BEFORE THE METRO COUNCIL

AN ORDINANCE AMENDING THE FY)	ORDINANCE NO. 94-560
1994-95 BUDGET AND)	
APPROPRIATIONS SCHEDULE FOR)	Introduced by Rena Cusma,
THE PURPOSE OF FUNDING A)	Executive Officer
CONTRACT TO RECOMMEND)	
FURTHER IMPROVEMENTS IN)	
COMPETITIVE BIDDING,)	
PROCUREMENT AND CONTRACTING)	
SERVICES	-	

WHEREAS, The Metro Council has reviewed and considered the need to transfer appropriations within the FY 1994-95 Budget; and

WHEREAS, The need for a transfer of appropriation has been justified; and WHEREAS, Adequate funds exist for other identified needs; now, therefore, THE METRO COUNCIL HEREBY ORDAINS;

- 1. That the FY 1994-95 Budget and Schedule of Appropriations are hereby amended as shown in the column titled "Revision" of Exhibits A and B to this Ordinance for the purpose of transferring \$30,000 from the Support Service Fund Contingency to Materials and Services in the General Service Department to fund a personal services contract to recommend further improvements in competitive bidding, procurement and contracting services.
- 2. This Ordinance being necessary for the immediate preservation of the public health, safety and welfare, in order to meet obligations and comply with Oregon Budget Law, an emergency is declared to exist, and this Ordinance takes effect upon passage.

ADOPTED by the Metro Council this 25th day of August, 1994.

ATTEST:

Ed Washington, Deputy Presiding Office

Clerk of Council

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Exhibit A Ordinance No. 94-560

Support Services Fund

•	FISCAL YEAR 1994-95		IRRENT UDGET	R	EVISION	ORD.	NO.94-560
ACCT#	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Genera	al Services Department					•	
т	otal Personal Services	16.45	947,694			16.45	947,694
	•						
	Materials & Services						
521100	Office Supplies		17,550				17,55
521110	Computer Software		4,095			•	4,09
521111	Computer Supplies		1,846				1,84
521240	Graphics/Reprographic Supplies		. 800		·		80
521260	Printing Supplies		75,755				75,75
521290	Other Supplies		400				400
521310	Subscriptions		1,510				1,510
521320	Dues		2,790				2,79
521400	Fuels & Lubricants		7,252				7,25
524190	Misc. Professional Services		62,800		30,000		92,80
525630	Maintenance & Repairs Services-Vehicles		2,773				2,773
525640	Maintenance & Repairs Services-Equipment		81,238				81,23
525710	Equipment Rental		18,710				18,71
525732	Operating Lease Payments-Vehicles		33,150				33,15
526200	Ads & Legal Notices		12,950				12,95
526310	Printing Services		8,100				8,10
526320	Typesetting & Reprographics Services		1,500				1,50
526410	Telephone		61,992				61,99
526420	Postage		109,990				109,99
526440	Delivery Services		850				850
526500	Travel	•	6,463				6,46
526700	Temporary Help Services		4,760				4,76
526800	Training, Tuition, Conferences		12,595				12,59
528100	License, Permits, Payments to Other Agencies		147,018				147,01
529500	Meetings		3,520				3,520
525740	Capital Lease Payments-Furniture & Equipment		20,005			_	20,005
Т	otal Materials & Services		700,412		30,000		730,412
Т	otal Capital Outlay		10,960				10,960
Т	OTAL EXPENDITURES	16.45	1,659,066		30,000	16.45	1,689,066
Genera	I Expenses						
Т	otal Interfund Transfers		806,169				806,169
<u>5</u>	Contingency and Unappropriated Balance Contingency						
	* General		200,000		(30,000)		170,000
	* Builders License		62,987		(30,000)		62,987
•	* Construction Services (Tri-Met Contract)		2,539				2,539
599990	Unappropriated Fund Balance-Contractors License		_,000				ڪ _ا ن
	*Builders License		207,625				207,62
	*Capital Replacement Reserve		200,000				200,000
			·		(20.000)	-	
	otal Contingency and Unappropriated Balance		673,151 		(30,000)		643,15
Т	OTAL EXPENDITURES	81.25	7,668,704			81.25	7,668,70

Exhibit A Ordinance No. 94-560

Support Services Fund

	For Information Only FISCAL YEAR 1994-95		CURRENT BUDGET		REVISION		ORD. NO.94-560	
ACCT#	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
Genera	l Services (Contract Services)		1.	,				
To	otal Personal Services	3.65	239,697	•		3.65	239,697	
<u>M</u>	aterials & Services							
521100	Office Supplies		2,075				2,075	
521111	Computer Supplies		1,846				1,846	
521310	Subscriptions		655				655	
521320	Dues		505		•		505	
524190	Misc. Professional Services		50,100		30,000		80,100	
526200	Ads & Legal Notices		10,400		·		10,400	
526440	Delivery Services		500				500	
526500	Travel		3,450				3,450	
526700	Temporary Help Services		680				680	
526800	Training, Tuition, Conferences		1,625				1,625	
528100	License, Permits, Payments to Other Agencies		150				150	
529500	Meetings		3,000				3,000	
To	otal Materials & Services		74,986		30,000	•	104,986	
т. т	OTAL EXPENDITURES	3.65	314,683	*	30,000	3.65	344,683	

Exhibit B Ordinance No. 94-560

FY 1994-95 SCHEDULE OF APPROPRIATIONS

	Adopted Appropriations		ORD. No. 94-560 Proposed
	<u>Jun 30, 1994</u>	<u>Revision</u>	<u>Appropriation</u>
SUPPORT SERVICES FUND			
General Services			
Personal Services	947,694		947,694
Materials & Services	700,412	30,000	730,412
Capital Outlay	10,960	·	10,960
Subtotal	1,659,066	30,000	1,689,066
General Expenses			
Interfund Transfers	806,169		806,169
Contingency	265,526	(30,000)	235,526
Subtotal	1,071,695	(30,000)	1,041,695
Unappropriated Balance	407,625		407,625
Total Fund Requirements	7,668,704	0	7,668,704

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).]

EXHİBIT 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
	<u>DBE</u>	
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	<u>MBE</u>	<u>WBE</u>	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	МВЕ	WBE
Personal Service	98	7,186,000	10	5
Labor & Material	77	1,953,148	5	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	ETHNICITY	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
		٠.	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	1	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 WIŻARDS	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.

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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	i	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	

⁺ SUBCONTRACTORS ON A METRO CONTRACT.

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	ETHNICITY	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	1	43.00	
	·		15,362.01	

⁺ SUBCONTRACTORS ON A METRO CONTRACT.

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	CAUCASIAN	3	873.00	
			31,735.74	

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

⁺ SUBCONTRACTORS ON A METRO CONTRACT.

REPORT DATE 06/02/94

NUMBER	VENDOR NAME	MOUN	r
CONSTRUCTIO	N		• .
,		•	400
	A-ABLE SANDBLASTING & PAINTIN		499.
	ABC ROOFING		85. 173.05
	B.F. FENCE COMPANY		8360.
	BERNING CONSTRUCTION INC. BISHOP CONTRACTORS INC.		681649.6
	BLESSING ELECTRIC		2945.68
	CANYON ROAD PAVING CO.		6089.6
	CONCRETE SERVICES INC		503.2
•	CONTINENTAL CRANE RIGGING CO		435.
	CUSTOM GUTTERS INC	• •	1016.
	DIAL-ONE WESCO PLUMBING	•	850.
	DON P SCHONERT COMPANY INC		1181.
	DRYER & SONS ELECTRIC		9436.09
	EMERICK CONSTRUCTION		550114.
	GERRY HOBSON		925.
	GORDON HERZIG CONSTRUCTION CO		606.
	GRIFFITH ROOFING		545.
2142	HENRY J. ELIS'ALDA AND ASSOC.		1099.
6707	HOFFMAN CONSTRUCTION COMPANY		593315.
	JENSEN DRILLING		1566.
	JOHN SCHMIDT CONSTRUCTION		41878.04
	JOLLY MILLER CO.	•	715.
	LONIGAN CONSTRUCTION CO	•	74135.
	MASTER PLAN CONSTRUCTION	•	2982.
	MICHAEL J WATT INC		547090.
•	OMNI ELECTRIC CONTRACTORS INC		4296.64
	PEN NOR INC		298.
	RELIABLE FENCE AND CONSTRUCTI		2567.
	RODRIGUEZ PAINTING		1736.
	SILCO CONSTRUCTION		15044.
	TICE ELECTRIC CO	•	7159.15
	TRI STATE CONSTRUCTION INC		4536460.4
	WAYNE PHILLIP MAYO CONSTRUCTI	• • • • • • • • • • • • • • • • • • • •	479. 430.
	WEST COAST CONCRETE PUMP		430. 96.
10327	WEST COAST WIRE ROPE & RIGGIN	•	90.

CATEGORY TOTAL

7096759.45

NUMBER	VENDOR NAME	PUNOMA	
			•
10821	A.E.S. INC		9.03
10840	ACKROYD PHOTOGRAPHY	•	929.95
9832	ACORN NATURALISTS		108.52
10872	AD&S AGENCY INC		175.
23	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
	ALLEN'S PRESS CLIPPING BUREAU		696.32
	ALTA CONSULTING SERVICE		117.52
	ALTERNATIVE ENTERTAINMENT CO.		235.
	AMTEST INC.		52162.
	ANIMAL SPECTRUM INC.	•	17002.
	ANTECH ANALYSIS TECHNOLOGY		400.
	ANTONIA MANDA ILLUSTRATIONS	•	2680.
	APPLIED BIOCHEMISTS INC.		362.64
	AQUA TECH BACKFLOW		119.5
	AQUANETICS SYSTEMS		214.
			26.4
	ART FACTORY		2323.17
	ART MEDIA ART PRESERVATION SERVICES		65.
			8700.
	ARTHUR ANDERSEN & CO.		47103.
	ASSOCIATED MARKETING RESOURCE		35.
	AVIAN GENETICS SEXING LAB		3315.22
	AZTECH SIGNS		45161.15
	AZUMANO TRAVEL SERVICE INC.		12.1
	BARRY MCLAUGHLIN ASSOCIATES	•	1950.
•	BASIC FIRE PROTECTION INC.		17711.77
	BEAR COMMUNICATIONS, INC.	•	815.54
	BEK-TEL INC.	•	
	BENNY'S TAP SERVICE		25.
	BERKELEY SYSTEMS, INC.		19.95
	BERRY NORDLING ENGINEERS INC		8118.69
	BITAR DESIGNS		4860.
	BLACK BIRD CONSULTING INC.	:	550.
	BOLAM & ASSOCIATES		1999.2
	BONAFIDE FACTORY PRODUCTS INC		379.42
	BRAINARD-KILMAN/LONGYEAR		159.3
	BROADCAST MUSIC INC.	•	1597.68
	BRW, INC.	•	135402.52
4564	BURKE ENGINEERING CO	•	64.2
9296	BURLINGTON ENVIRONMENTAL		11682.74

NUMBER	VENDOR NAME	TOUMA
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.
	CARLSON TESTING, INC.	2715.
	CARNAHAN, SMITH & GUNTER INC.	5275.
	CAROLINA BIOLOGICAL	1636.17
	CAROLYN M. BUAN WRITING & EDI	105.
	CASCADE ARCHITECTURAL &	7144.2
	CASCADE PHILLIPS CO.	1656.7
	CENTURY TESTING LABORATORIES,	5726.
	CH2M HILL	1741.7
	CHARTWELL INFORMATION PUBLISH	450.
	CHEMICAL WASTE MANAGEMENT INC	298901.6
	CHERRY PIT PRODUCTS, INC	175.
	CLACKAMAS COMMUNICATIONS	148.3
	CLARK BOARDMAN CALLAGHAN	162.73
	CLIFF WILSON COMPANY	60.5
	COAST TO COAST ANALYTICAL SER	155.
	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
	CONCENTRIC DATA SYSTEMS	109.
	CONKLING, FISKUM & MCCORMICK	36400.
	CRADOC CAPTION WRITER	25.
	CS ACOUSTICAL ENGINEERING	500.
	CUMMINS-ALLISON	589.
	D & M LABORATORIES	4109.
10463	D & R COMMUNICATIONS INC	185.35
	DAMASCUS TRAVEL SERVICE INC.	1605.
	DAMES & MOORE	3724.77
	DATA BASED ADVISOR	35.
	DATA PROCESSING RESOURCES INC	17075.5
	DATAGRAPHICS NORTHWEST INC.	1230.5
	DATATEK SERVICES, INC.	663.
	DATAVIZ INC	513.8
	DAVID C SMITH & ASSOCIATES IN	13749.5
	DAVID EVANS & ASSOC INC.	10080.
	DAVID L. HESS, PH.D.	1125.
	DAVIS & HIBBITTS	15795.

NUMBER	VENDOR NAME	AMOUN	T
	DEBBIE COOPER/BARTH CLOOTEN	. •	2400.
7244	DECISION SUPPORT INC.		4104.
10530	DELTAPOINT INC		57.45
7711	DEMPSEY & CAMPBELL		2888.
9665	DENNIS ALLAN BIASI		140.
10942	DIANE GINGOLD & ASSOCIATES		່ ວຊ
5593	DIRECT MARKETING SOLUTIONS	·	1035.9
11111	DJ ASSOCIATES		1900.
	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
10699	ELECTRONIC DATA SOLUTIONS		160.1
	ENERGY RECLAMATION, INC.	•	20.39
10750	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		
3575	FOOD QUALITY ANALYSTS		14000.
3073	FOOD SERVICES OF AMERICA		1819. 14065.58
	FORD GRAPHICS	•	1430.66
	FORM ANALYSIS, INC.		
	FORT DODGE LABORATORIES	•	2396.21
	FOSS ENVIRONMENTAL SERVICES		1587.35
	FUJITANI HILTS & ASSOC	•	12492.82
	GARBAGE GURUS		556.5
	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	e e
10802	HILLSBORO HELICOPTERS INC			891.
	HISPANIC NEWS			88.
	HYDROLAB CORPORATION	•		3175.
9129	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.
11000	INDUSTRIAL GRAPHICS	•		475.
6416	INFORM GRAPHICS			2806.48
4893	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
	JOHN WILEY AND SONS INC		•	366.24
	JOURNEY'S WORLD TRAVEL COMPAN			971.
	JUSTICE ASSOCIATES, INC.			480.
	KAMAR BITAR			300.
	KAREN HART ILLUSTRATOR			1270.
	KAREN MATHESON DESIGN	•		94.5
	KINETIC COMPUTER SOLUTIONS, I			189.
*	KING COMMUNICATIONS GROUP			1266.
	KJO MEDIA COMMUNICATIONS			549.
	KNOLL DODGE PARTNER			2910.06
	KPMG PEAT MARWICK	•		55311.6
	L. GRAFIX			314.
	L.C. SMITH COMMUNICATION			340.
	LAMPLIGHTER CONSULTANTS	·		1250.
	LANDFILL CONTROL TECHNOLOGIES	•		1190.
	LEHNER, MITCHELL, RODRIGUES &			2534.52
•	LION COUNTRY SAFARI	·		220.24
	LYNX COMMUNICATION GROUP			2349.
-	MACKENZIE LABORATORIES INC			250.63
	MACRO INC		•	405.
	MAINLIGHT MEDIA, INC.	· .		65:
	MANDALA COMMUNICATIONS	•		9750.
	MANPOWER		•	4430.77
	MARCIVE INC.			916.48
	MARCO IDEAS UNLIMITED	•		1184.14
	MARINE ENVIRONMENTAL TESTING			8245.
2091	MARION ZOOLOGICAL, INC.	· •		204.89

NUMBER	VENDOR NAME	AMOUNT
	W15W 405W4 5W45	
	MARK GOING PHOTOGRAPHY	691.
	MAYER REED	2594.
	MCCARTER BOCZKAJ	9632.62
	MCCLURE & ZIMMERMAN	312.6
	MCCOY & ASSOCIATES INC	350.
	METROMEDIA COMMUNICATION CORP	16094.79
	MICK GEARY PRODUCTIONS MIG COMMUNICATIONS	31.5
	MITCHELL, LEWIS & STAVER	39.51.
	. MOBA MEDIA INC	273.
	MODA MEDIA INC MON STUDIO INTERIOR DESIGN	1917.
	NATIONAL SEMINARS INC	7872.
	NATIONAL SEMINARS INC	79. 24075.77
	NORTH PACIFIC SIGNS DESIGN	240/5.//
	NORTHWEST COMPUTER SUPPORT IN	150. 1723.07
	NORTHWEST ENVIRONMENTAL	
	NORTHWEST TEMPORARY SERVICES	150. 27561.99
	NORTHWEST VETERINARY DIAGNOST	
	NU STATS INC	-
	NW MICRO TECHNICS INC	208418.74 11370.
	O'BRIEN AND ASSOCIATES	22000.
	OBEC CONSULTING ENGINEERS	22000.
	OLIVER AND THOMPSON INC	2450.
	OREGON ASSOCIATION OF MINORIT	195.
	OREGON STAFFING	365.4
	OTAK INC ARCHITECTS PC	68301.66
	OWNCO MARKETING	763.28
	PACIFIC COAST ENVIRONMENTAL I	41558.1
	PACIFIC DEVELOPMENT MANAGEMEN	4770.
	PACIFIC MERIDIAN RESOURCES	15000.
	PACIFIC WEST COMMUNICATIONS	13000.
	PALERMINI AND ASSOCIATES .	28785.
	PARAMETRIX INC	682385.36
	PARAMOUNT GRAPHICS INCR	4940.4
	PASSPORT TRAVEL	873.
	PAUL EDLUND, FCSI	1600.
1952	PAUL O GIESEY ADCRAFTERS	1552.
	PAULSEN & ROLES LABORATORIES	
	PBS ENVIRONMENTAL	980.
	PCB DESIGN & ENG SERV	1430.
	PDQ SIGNS	77.
	PENINSULA PROMOTIONAL COMM	4000.
	PERFORMANCE CONTRACTING INC	3973.
	PETER CORVALLIS	1130.75
	PETER MCKEARNANS SIGNWORKS	330.
7740	PHILIP ENVIRONMENTAL SERVICE	78225.

NUMBER	VENDOR NAME	AMOUNT	
			•
1366	PORTLAND ADVERTISING TYPOGRAP		360.15
1443	PORTLAND OBSERVER	•	2262.63
1388	PRECISION GRAPHICS		16948.83
6935	PRECISION IMAGE SETTING		9.18
7482	PRECISION IMAGES		659.23
1400	PRESTON THORGRIMSON SHIDLER	•	1990.96
1437	PROCESS SIGN SERVICE INC		390.
11018	PROFESSIONAL ROOF CONSTULTANT	•	387.42
1402	PROTEMP ASSOCIATES INC		196.5
2217	REED/HARRIS INC	·	332.
	REVERE GRAPHICS		664.5
1489	REX RECORDING COMPANY	·	490.5
1997	REYNA MOORE ADVERTISING		3710.
	RICHARD L. MILLER, DVM		8500.
7727	ROBERT E MEYER CONSULTANTS IN		1801.5
10155	ROBERTSON MERRYMAN BARNES		606.6
9398	ROCKY MOUNTAIN MARKETING CO		3375.84
10294	S BROOKS TEMPORARY SERVICE		18935.4
7570	S H PUTMAN ASSOCIATES		40208.
2402	SCHONMAN SIGN DESIGN		295.
11258	SCOTT LOZIER, DVM		1390.
5930	SHOWMAN INC	•	57040.
1685	SIGN WIZARDS		10447.13
7731	SJO CONSULTING ENGINEERS INC		2803.32
11055	SLR ASSOCIATES	•	1095.
9055	SMALL AND ASSOCIATES		1600.
, 719	SMH ARCHITECTURE PC		21518.31
6911	SMITH & NEPHEW ROLYAN INC		65.39
1567	SOLVAY ANIMAL HEALTH INC	· ·	360.
· 1584	SOMMER & BARNARD		253.13
6509	SPENCER ENVIRONMENTAL SERVICE		1419.2
7563	SQUIRE ASSOCIATES		3363.67
11074	STEINBERGER AND ASSOC	•	6002.46
1664	STEVEN SIEGEL AND ASSOC	•	54459.62
10405	STEVENSON AND ASSOCIATES INC		400.
10606	STEWART DATA TECH LTD		450.
1639	STOEL RIVES BOLEY JONES AND G	•	47503.66
7317	STOREYCO INC		482.9
5507	SYMANTEC		114.
	SYNERGIC RESOURCES CORPORATIO		9456.6
10254	SYNERGY CONSULTING INC	•	17699.55
	TALBOT KORVOLA WARWICK		31568.
	TECHNICAL IMAGING SERVICE		379.4
	TELE COMMUNICATIONS	·	425.
3774	TEMPORARY STAFFING	•	7550.39
402	THE COATES AGENCY	•	32086.09

NUMBER	VENDOR NAME			AMOUNT	
	THE SKANNER				7073.5
	THE STAFFORD ARCHITECTS		•		75.5
	THOMPSON VAIVODA & ASSOCIATES		•		5270.85
	TRADENET COMPUTERS		•		2400.
	UUNET TECHNOLOGIES INC				16824.4
	VENTURE SOLUTIONS LTD		,	•	1500. 8329.
	VERY SIRIUS PRODUCTIONS				8329.
	VETERINARY DIAGNOSTIC IMAGING	•			430.
	VISUALS NORTHWEST				9950.
	WESTERN ENGINEERS				149.
	WESTERN LITHOGRAPH INC				10272.
	WILLIAMSON MCCARTER & ASSOCIA	•		•	14329.87
	WILLIS CORROON CORPORATION OF			•	19844.91
	WINSLOW PARTNERSHIP		•	•	475.
	WY EAST COLOR INC	•	•		2444.78
	ZAP GRAPHICS	*			145.
. 10856	ZEH GRAPHIC SYSTEMS			•	1410.
LABOR & MAT	ERIALS		•	•	
					•
	12 MILE WELDING REPAIR				162.85
	A A RENTAL			٠	218.98
	ABE'S CLEANERS				102.5
10491	ABIQUA GARDEN & FLORAL				80.
	AC FABRICATION				649.
	ACADEMIC PRESS LIMITED		*	•	264.
	ACE MESSENGER SERVICE, INC.				12.
	ACME LOCKSMITH	•			245.75
	AD-MAIL, INC.	•	•		3179.17
	ADVANCED CAMERA REPAIR		•	•	420.
	AGRI-CHECK INC				101.
	AIR FILTER SALES & SERVICE		•		2177.3
	ALAN'S AERATING SERVICE	•			6552.55
	ALARM SYSTEMS NW				69.95
. 70	ALLIED SECURITY			•	39.
7022	ALPINE STEEL FAB.				1734.
10304	AM MULTIGRAPHICS		•		147.74
	AMERICAN JANITORIAL				27946.02
	AMERICAN LIGHTING	•			3526.41
	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
	ATIYEH BROS. INC.		400.
9329	B & B LITHO		875.
160	BADGE A MINIT	•	267.42
. 6683	BARONESS CATERING	·	286.
11142	BARR CASTING CO.		500.
11047	BAY VALVE SERVICE, INC		93.7
163	BEAVERTON PRINTING, INC.		378.
	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
9911	BILL MORRISON CO. INC		1293.9
2912	CANTEL INC.		415.
10769	CANYON PRINTING	·	473.5
3825	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.
	CLEARER IMAGE WINDOW CLEANING		210.
10052	COLUMBIA BLUEPRINT & SUPPLY		682.2
	CONTACTS INFLUENTIAL		660.
	CONTAINER CARE INTERNATIONAL	•	2075.
	CONTINENTAL MACHINE & TOOL		21.
	COOK PAGING, INC		4828.36
5093	CRC PRESS, INC.		102.5
	CUPOLA WOODWORKING		4603.25
	CURTS GREENHOUSE		664.
	DAWSON'S SCREEN PRINTING		996.5
	DIAMOND FABRICATION INC	•	3318.
	DP PRINTING		1297.85
	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.
. 10441	FORDABLE SEWING		605.

NUMBER	VENDOR NAME		AMOUNT
10917	FOREST PRODUCT PACKAGING CO		450.02
9146	GADCO MATERIAL HANDLING		3853.98
2905	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		
	KEN MYERS WINDOW CLEANING		365.7
	KINKO'S		320. 5503.95
	LARSON PEST CONTROL, INC.	•	
	LAZER TECH	•	910.
	LAZERQUICK		881.
	LITHTEX PRINTING		6455.74
	MAJOR SPRAY SERVICE INC		202.
· ·	MARK-7 DELIVERY SERVICE INC		650.
	MERIT PRINTING		86.3
4	METRO PRINT		297.
	METRO PRINT METRO SWEEPING	•	1672.
			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.
	MOBIL AUTO AND TRUCK REPAIR		1458.
	MR. C'S JANITORIAL SERVICE	·	825.
	NATIONWIDE PROCESS SERVICES I	•	58.5
	NEW SYSTEM LAUNDRY	•	9469.43
	NORTHWEST PROTECTIVE SERVICE		100012.21
	NORTHWEST SERVICE CENTER	•	45.
5067	OIL FILTER SERVICE		170.93
	ON TIME DELIVERY CO INC		· 127.35
	OREGON APPLIANCE SERVICE	·	110.5
	ORKIN EXTERMINATING CO INC		2095.
	ORLEANS CATERING COMPANY		574.82
	PENNINSULA RADIATOR SERVICE I		486.
	PIONEER WATERPROOFING CO INC		20339.6
	PIP PRINTING		386.42
1357	PITMAN-MOORE, INC.	•	. 343.43
	PLANTSCAPING	•	1391.
9975	PORTLAND PRESS LTD		86.44

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.
	PRO-LAB NORTHWEST, INC.		59.5
	PROFESSIONAL RESTAURANT REPAI	· • •	562.3
5334	PROTECTION ONE		54.
1410	PRY PUBLISHING		1791.
1330	QUALITY INSTANT PRINT		2668.31
6933	QUIK PRINT		450.6
3555	RAILS TO TRAILS CONSERVANCY		389.45
923	REDI PRINT		5134.26
11236	REFRIGERATION SERVICE		66.
9996	REICHLE INC PAINTING & DECORA	•	497.
5056	RESCUE ROOTER		819.
1459	RETRIEVER TOWING INC	·	73.5
1500	RIDDLE PRESS INC	•	3779.25
1519	RON'S SERVICE INC		2692.44
1530	ROSE CITY MOVING STORAGE		3011.27
9617	ROSE CITY RESTORATION		3384.88
1513	ROTO ROOTER SERVICE PLUMBING		703.
	RUSSELL CHIMNEY SERVICE		150.
3629	SALEM DOWNTOWN PRINTERS		114.96
2178	SAME DAY SIGN CO		2943.5
6734	SCHOOL BUS SERVICES INC	•	4356.88
3287	SCHULTZ WACK WEIR	A company	18129.92
9811	SCREEN MAGIC	•	285.6
1106	SCT		16470.
9997	SELECTRON		1530.
	SPEED'S TOWING INC.		98.5
	STAN THE HOT WATER MAN		224.17
9976	STANLEY STEEMER		108.
11012	SYRING SANITARY SERVICE	•	779.1
	THE BUGMAN		4223.5
	THOMAS PRINTING		25411.51
	TIMCO MANUFACTURING INC		2238.07
	TIRE DISPOSAL COMPANY INC		1331.
	TWELVE MILE DISPOSAL SERVICE	•	1363.7
	TWILIGHT LIGHTING LTD	•	2812.5
	UNITED LABORATORIES		745.95
	USA DRY CLEANER		225.
	VIKING FREIGHT SYSTEM		65.62
	WALSH AND SONS TRUCKING CO LT		24050.97
	WASTE RECOVERY INC	•	15311.05
3033	WATERMARK PRESS		3338.

NUMBER	VENDOR NAME			AMOUNT	
6160 10087 10935 9799 10370	WEST SIDE AUTO SERVICE WESTERN MAINTENANCE COMPANY WESTERN REPAIR SYSTEMS INC WHO DUN IT WILKIN ENGRAVING WIRTH TRUCKING SERVICE XRAY OF OREGON INC				4789.74 5233.5 2044. 20. 34.65 853.14 109.8
CATEGORY TO	FAL			579457.8	90000001
					200000
PROCUREMENT		•		· · · · · · · · · · · · · · · · · · ·	
10552	A & K RAILROAD MATERIALS INC		•		4200.
9409	A REAL BASKET CASE	•			1829.25
2468	A TO Z OFFICE SUPPLIES				3488.4
	A-1 SCALE SALES & SERVICE				1395.31
	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. ACIUS INC		•		295.
	ACTION EMBLEMS				2041.25
	ADDISON-WESLEY		•		1357.5
	ADS EQUIPMENT INC.			•	80.78
	ADVANCED OFFICE SYSTEMS			• •	458.53 3431.6
	AFRICAN TRADERS				150.
	AG-CHEM WAREHOUSE, INC.	.•			806.63
	AIR FLOW SYSTEMS INC			C	96.89
•	AIR OIL PRODUCTS CORP				1489.5
_	AIR PRODUCTS & CHEMICALS				110.5
	AIREFCO INC.	•			175.79
7515	AIRFILCO				685.22
9010	AIRWAVE COMPANY				98.
	AIRWAY SUPPLY INC.		•	•	1791.13
	AKA BUSINESS SERVICES INC			•	1486.51
	ALAN SALMELA FIBERGLASS		•	•	905.
	ALDER STREET CLOCK SHOP, INC.				30.
	ALL PURE CHEMICAL				282.24
	ALLIED BUILDING PRODUCTS CORP				141.84
1520	ALLIED SAFETY INC	•		•	9953.11

NUMBER	VENDOR NAME	AMOUN	T
10572	ALLMICRO		1233.95
	ALLPHASE ELECTRIC		1026.7
	ALOHA FEED & GARDEN CENTER		2493.2
	ALPHA COMPUTERS, INC.		98.
	AMERICAN BUSINESS MACHINES	•	14074.24
10986	AMERICAN CHEMICAL ENTERPRISES	•	53.
	AMERICAN CONVENIENCE FOODS	· • •	19800.
	AMERICAN FIRE PROTECTION CO.,		1153.5
4998	AMERIGAS		1763.23
11140	AMTROL INC		970.
9946	ANDATACO		419.9
101	ANDERSEN OREGON RENTAL, INC.		127.8
10223	ANDY & BAX	•	23.65 21922.71
110	ANIMAL SPECIALTIES, INC.		21922.71
2005	ANIXTER BROS., INC.		929.22
10181	ANTHRACITE CARBON FILTER MEDI		766.09
10085	ANZEN	·	43.
98	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		178.8
11071	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
174	BEAVERTON BAKERY		59.75
10508	BEAVERTON HONDA YAMAHA		130.06
	BEAVERTON PHARMACY		26.13
· ·	BEAVERTON TOYOTA		105.74
	BECKMAN INSTRUMENTS		1497.
	BEHLEN MANUFACTURING CO.	•	33605.
• • • • • • • • • • • • • • • • • • • •	BEND FIBERGLASS	•	200.
	BEST BUY IN TOWN		155.
	BF PRODUCTS INC.		560.94

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737.7
792.6
90.
119.9
959.2
331.3
37.5
20.47
.864.5
412.
199.
.22.92
28.29
58.45
44.95
73.
845.6
12.85
110.1
24.55
46.49
314.9
457.5
3047.
05.51
13.44
560.8

NUMBER	VENDOR NAME	AMOUNT
346	CASCADIAN NURSERIES, INC.	399.4
	7 CASH REGISTER SUPPLY	995.
344	A CAVCO SERVICE INC.	258.55
	L CB EQUIPMENT CO.	14960.
347	CERTIFIED FOLDER DISPLAY	5368.77
	CHANG'S YANGTZE	28.
2608	3 CHEMCOA	3322.45
10595	CHINOOK PROPANE INC	608.33
369	CHOWN, INC.	2366.29
	L CHROMAGRAPHICS	724.
355	CHUCK'S TROPHIES INC.	1773.16
383	CITIZENS PHOTO	5027.38
	CITY LIQUIDATORS	649.61
	CITY RUBBER STAMP CO.	218.69
388	CITY SIGN COMPANY, INC.	391.01
	CLACKAMAS BLUE PRINT	260.26
9958	CLACKAMAS SAND & GRAVEL	108.
	COAST DISTRIBUTORS	3036.8
	COCHRAN BROADWAY ELECTRIC	1759.25
	COL TAB	842.49
428	COLE-PARMER INSTRUMENT COMPAN	1508.97
5277	COLISEUM FORD, INC.	507.61
	COLOR INNOVATIONS	294.
	COLUMBIA BUSINESS FORMS	11608.82
11246	COLUMBIA CROSS-CONNECTION CON	30.
	COLUMBIA DISTRIBUTING	1824.85
5122	COLUMBIA HYDRALIC SYSTEMS	536.71
5303	COLUMBIA RENTS	20.
3480	COLUMBIA RUBBER MILLS	149.7
	COLUMBIA WORLD CORP	2480.25
10459	COMMELLAS GREENGROCERS	150.
	COMMERCIAL FURNISHINGS, INC.	8503.4
	COMMERCIAL INFORMATION SYSTEM	510.
	COMMERCIAL OFFICE MACHINES, I	437.6
	COMMERCIAL REFRIGERATION INC.	812.89
	COMMERCIAL SERVICE SYSTEMS	669.19
446	COMMUNICATION ARTS	50.
10460	COMMUNICATION IMAGES	156.05
	COMPATIBLE COMPUTERS	180.
	COMPUTER CITY	874.04
	CONCANNON PAPER	3360.28
	CONREY ELECTRIC, INC.	532.12
	CONSOLIDATED ELECTRICAL DIST.	1088.
	CONSOLIDATED FIRE PROTECTION	430.5
	CONTINENTAL WATER	1529.5
4946	CONTRACT FURNISHINGS MART	385.16
	•	200120

NUMBER	VENDOR NAME		LUOMA	
	· · · · · · · · · · · · · · · · · · ·			
442	COPELAND LUMBER YARDS, INC.			1000.95
10622	COPELAND'S ENTERPRISES INC			703.83
10135	CORONET MTI FILM &VIDEO			256.
9573	CORPORATE EXPRESS			9392.24
10979	COTTERMAN CO.			432.
10772	COTTERMAN COMPANY		•	727.48
466	COUNTRY CUPBOARD SNACKS		• :	5799.6
	COVALT BROTHERS INC		٠,	215.6
10687	COVALT ENTERPRISES INC			118.65
10182	COX BROMELIADS			508.75
4706	CPF MONEY PROCESSING SYSTEMS			1120.
11138	CRISCO PRODUCTS INC			180.
6310	CRITTER GITTER			80.
7017	CROWN OPTICAL & SAFETY			571.5
1344	CTR BUSINESS SYSTEMS, INC.	•		1196.75
	CULVER GLASS CO.			54.15
475	CY'S CRUMBY COOKIE CO.		,	1268.76
7990	D & G BAIT CO.			122:5
10458	DANNER SHOE MFG			195.
6505	DATASAFE INC	•		2046.95
483	DAVIS INDUSTRIAL PRODUCTS CO.	/		425.54
	DAVIS LOCK & SAFE - DREWS			127.
5542	DAVIS LOCK & SAFE- STEVE'S		•	639.25
485	DAY-TIMERS INC.			994.98
6493	DAY-TIMERS, INC			143.6
10616				649.5
10112	DELI-C-US INC.			141.75
	DELTA FARMS	·		299.7
9436	DENCO SALES			81.07
3308	DENNIS SEVEN DEES	•		89.97
7296	DENNIS UNIFORMS			288.
6112	DESKS INC			80.
11209	DEVIN OIL COMPANY			70684.31
1170	DIAGNOSTIC PRODUCTS CORP.			2364.95
	DIGITAL TOOLS			1720.
	DIGITRACKS	·		180.
	DIRECT SAFETY COMPANY			226.66
	DISPLAY & COSTUME			341.32
	DODGE FEEDS			1200.39
1711	DON THOMAS PETROLEUM INC			17970.48
	DREYERS GRAND ICE CREAM			289.
	DRG COMMUNICATIONS			2918.
	DRIVELINE EXPRESS CO.			219.53
	DSU PETERBILT & GMC INC	·		939.64
	DUNKIN' DONUTS			349.65
	DURO-TEST CORP.			812.54
				012.07

NUMBER	VENDOR NAME		A 	MOUNT	
10417	DURR MEDICAL CORPORATION				392.33
	DUTCH GARDENS				445.95
	E.F. HUGHES WATER GARDENS			•	150.
	E.J. BARTELLS COMPANY				184.6
	EBY NURSERY INC				94.08
	EC DISTRIBUTING				2207.
	EGAN GARDENS	4			497.8
	EGGHEAD DISCOUNT SOFTWARE				31331.82
	ELEPHANTS DELICATESSEN				32.13
	ELMER'S FLAG & BANNER INC.	•			268.1
	EMED COMPANY INC.		•		43.28
	EMJ AMERICA INC.				979.
	EMPIRE RUBBER & SUPPLY CO.		·		1738.37
	ENVIRONETICS INC.				64311.77
	EOFF ELECTRIC CO.				7599.07
	ERGONOMICS PLUS				971.15
	ERICKSON SUPPLY CO.				215.35
	ESLEY TRUCK PARTS				73.82
					699.93
	EVENT RENTAL COMMUNICATIONS				122.95
	EXECUTIVE GALLERY INC		•		178.
	EXIDE BATTERY CORP				48.
	EXPOSITIONS WEST, INC		•		25.5
	EXPRESS BAIT	•			692.99
	F & M PLUMBING SUPPLIES, INC.		7		4235.95
	F.E. BENNETT CO.				1219.26
	FACTORY CONNECTION	•			16.78
	FALK ACE HARDWARE				
	FAMILIAN NW				943.47
	FAR WEST OFFICE SYSTEMS				212.
	FARWEST TURF EQUIPMENT				3386.66
	FAUNA INDUSTRIES				3600.
	FERRY BROS., INC.	_			2582.5
	FIRSTLINE BUSINESS SYSTEMS, I	•			1343.3
	FISCHER PUMP AND SUPPLY	•			271.8
	FISHER IMPLEMENT CO.				2425.
	FLAIR PLASITCS	•			41.85
	FLASHBACK, INC.				516.55
	FLOWERS BY DORCAS				34.5
	FLOWERS TOMMY LUKE		•		29.
	FLUID CONNECTOR PRODUCTS, INC	;			31.22
	FLUKERS CRICKET FARM, INC.	•			1994.8
11177	FMSI MARINE GOODS DISTRIBUTOR	t			60.
11189	FOOD EQUIPMENT SOURCE, INC				875.
9174	FOOD IN BLOOM				450.
10596	FOR THE PERFECT PALATE				356.9
637	FORCE 4		•		293.03

NUMBER .	VENDOR NAME		AMOUN	AMOUNT	
	_:				
	FORESTRY SUPPLIERS, INC.			410.27	
	FORM SYSTEMS INC.	,	•	605.5	
	FORSYTH DECORATIONS	•		2965.	
	FOSS MARITIME COMPANY	,		438.	
	FOX LAMP & FIXTURE CO.		•	86.08	
	FOX VALLEY SYSTEM INC			78.61	
	FRITZ CHEMICAL COMPANY	•		269.86	
7018	·		•	3291.5	
	FUHRMAN DIVERSIFIED, INC.			15389.89	
	G & S MECH. SALES INC			475.	
	G. NEIL COMPANIES			238.07	
	GARDEN DISTRIBUTORS NORTHWEST			298.	
	GARDEN GATES			.820.	
_	GARDEN HOME PHARMACY	•		7886.84	
	GARDENER'S SUPPLY			193.52	
	GATTO & SONS, INC.	•		6226.91	
	GAYLORD BROTHERS			693.69	
	GAYLORD INDUSTRIES	•		445.	
	GEIGER POOLS & SPAS	•		686.94	
4160	GENERAL BINDING CORPORATION			138.42	
5993	GENERAL EQUIPMENT COMPANY	•	•	13119.2	
	GENERAL TOOL & SUPPLY CO.	,		668.41	
	GEO CD			349.	
	GIFTS INFLUENTIAL			886.51	
10749	GILLESPIE DECALS	;	•	3830.9	
4858	GLOBE TICKET & LABEL COMPANY			501.84	
9072	GNB BATTERY SALES & SERVICE			21.1	
9382	GOOD EARTH PRODUCTS		•	12487.65	
6893	GORDON INSTITUTIONAL SALES			2592.46	
10987	GOSSLER FARM NURSERY	. *	•	104.	
10862	GRAHAM STATIONERY			194.64	
710	GRAND & BENEDICTS			207.5	
10683	GRAND CENTRAL BAKERY			28.4	
. 688	GRAND METAL PRODUCTS	1		260.	
	GRASLE ELECTRIC			348.22	
10577	GRATING SPECIALTIES			331.32	
3223	GRAYBAR ELECTRIC			416.	
9042	GRAYSON MOUNTAIN WATER			1938.7	
11153	GREAT IMPRESSIONS INC.		•	4881.	
	GREEN ALTERNATIVES	:		18.	
	GREEN DISK		•	191.11	
6341	GREEN KEY LOCKSMITH .		•,	197.	
6675	GREENSTEEL DIVISION OF	•		3171.	
6773	GRESHAM FORD	,		12219.46	
	GREYHOUND EXPOSITION SERVICES		•	620.	
	GROSSENBACHER BROS., INC			673.15	
				2,2,20	

9070 GROUP 1 SOFTWARE, INC. 713 GRUBCO, INC. 3068.05 4050 GXI 9272.72 10984 H SCHREIBER COMPANY 1059 H. HIRSCHBERGER CO., INC. 57.15 4512 HALL TOOL COMPANY 766 HALSTEAD'S ARBORICULTURE 3999.9 10302 HAMILTON ENGINE SALES INC 68.34 10221 HANCOCK FABRICS 262.13 11050 HANSEN COMPANY 1754.24 735 HARMER STEEL 6333.1 10350 HARMON CONTRACT W.S.A. INC 7903 HARRINGTON INDUSTRIAL PLASTIC 731.15 738 HARRIS UNIFORMS, INC. 6191.11 7974 HEARING RESOURCES 1450. 9539 HEATH SIGNS 1972. 10645 HELEN'S COSTUMERS 70. 752 HELEN'S PACIFIC COSTUMERS 70. 7550 HELEN'S PACIFIC COSTUMERS 70. 7570 HELLO DIRECT INC. 2077 3966 HENRY SCHEIN INC 2037 HESSEL TRACTOR & EQUIPMENT CO 386 HIGH PURITY CHEMICAL, INC. 2179 368 HIGH PURITY CHEMICAL, INC. 2869.98 369 HIGH REACH INC. 425. 4161 HILL'S 1011.88 10579 HILL'S PET NUTRITION INC 939.42 785 HILLISDORO ARGUS 11070 HILLVIEW GARDENS PRODUCT 431.03 835 HILTI, INC. 683.2 2067 HOBER & HOPKINS LTD. 11161 HOGTOWN HERPETOLOGICAL SUPPLY 799 HOLLYWOOD LIGHTS, INC. 323.3 11261 HOGTOWN HERPETOLOGICAL SUPPLY 799 HOLLYWOOD LIGHTS, INC. 310548. 6434 HOT LIPS PIZZA, PSU 799 HOLLYWOOD LIGHTS, INC. 3647.4 11117 HOT LIPS PIZZA, PSU 799 HOLLYWOOD LIGHTS, INC. 3648. 1658 IMPORT & DOMESTIC SALES 10658 IMPORT & DOMESTIC SALES 10618 INDUSTRIAL CONTROL CO.	NUMBER	VENDOR NAME	AMOUI	NT
713 GRUBEO, INC. 3068.05 4050 GXT 9272.72 10984 H SCHREIBER COMPANY 848.51 11059 H. HIRSCHERGER CO., INC. 57.15 14512 HALL TOOL COMPANY 1096.98 726 HALSTEAD'S ARBORICULTURE 3999.9 10302 HAMILTON ENGINE SALES INC 68.34 10221 HANCOCK FABRICS 262.13 11050 HANSEN COMPANY 1754.24 735 HARMER STEEL 6333.1 10350 HARMON COMTRACT W.S.A. INC 743. 7903 HARRINGTON INDUSTRIAL PLASTIC 731.15 738 HARRIS UNIFORMS, INC. 6191.11 7974 HEARING RESOURCES 1450. 9539 HEARTH SIGNS 1972. 10645 HELEN'S COSTUMERS 70. 752 HELEN'S PACIFIC COSTUMERS 70. 7557 HELLO DIRECT INC. 27.9 3966 HENRY SCHEIN INC 946.12 2037 HESSEL TRACTOR & EQUIPMENT CO 381.11 368 HIGH PURITY CHEMICAL, INC. 1899.98 869 HIGH REACH INC. 425. 4161 HILL'S 1011.88 10579 HILL'S PET NUTRITION INC 939.42 785 HILLSBORO ARGUS 1676.9 11070 HILLUSE GARDENS PRODUCT 431.03 835 HILTI, INC. 683.2 2067 HOBBR & HOPKINS LTD. 155. 793 HOLLAND FEED, INC. 3770.98 799 HOLLYWOOD LIGHTS, INC. 3750.84 11117 HOT LIPS PIZZA, PSU 227. 5951 HUNTCO SUPPLY INC. 1468. 1668 IMPORT & DOMESTIC SALES 63. 814 IN-MAR SALES INC. 597.56 819 INDUSTRIAL CONTROL CO. 1985.58				
4050 GXI 10984 H SCHREIBER COMPANY 10984 H SCHREIBER COMPANY 11059 H. HIRSCHBERGER CO., INC. 57.15 4512 HALL TOOL COMPANY 1096.98 726 HALETEAD'S ARBORICULTURE 3999.9 10302 HAMILTON ENGINE SALES INC 68.34 10221 HANCOCK FABRICS 262.13 11050 HANSEN COMPANY 1754.24 735 HARMER STEEL 6333.1 10350 HARMON CONTRACT W.S.A. INC 743. 7903 HARRINGTON INDUSTRIAL PLASTIC 738 HARRIS UNIFORMS, INC. 6191.11 7974 HEARING RESOURCES 1450. 9539 HEARTH SIGNS 1972. 10645 HELEN'S COSTUMERS 100. 7507 HELLO DIRECT INC. 27.9 3966 HENRY SCHEIN INC 2037 HESSEL TRACTOR & EQUIPMENT CO 381.11 368 HIGH PURITY CHEMICAL, INC. 425. 4161 HILL'S 809.98 869 HIGH REACH INC. 425. 4161 HILL'S PET NUTRITION INC 939.42 785 HILLSBORO ARGUS 11070 HILLVIEW GARDENS PRODUCT 431.03 835 HILLTI, INC. 683.2 2067 HOBART 2067 HOBART 2067 HOBBRT 2079 HOLLAND FEED, INC. 310. 323.3 11261 HOGTOWN HERPETOLOGICAL SUPPLY 155. 793 HOLLAND BULB CO. 844. 799 HOLLYWOOD LIGHTS, INC. 327.9 3964.88 799 HOLLYWOOD LIGHTS, INC. 36547.4 1111 HOT LIPS PIZZA, PSU 227. 5951 HUNTCO SUPPLY INC. 463. 663. 814 IN-MAR SALES INC. 597.56 819 INDUSTRIAL CONTROL CO. 1885.89	9070	GROUP 1 SOFTWARE, INC.	•	
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11059 H. HIRSCHBERGER CO., INC. 4512 HALL TOOL COMPANY 726 HALSTEAD'S ARBORICULTURE 3999.9 10302 HAMILTON ENGINE SALES INC 68.34 10221 HANCOCK FABRICS 262.13 11050 HANSEN COMPANY 735 HARMER STEEL 6333.1 10350 HARMON CONTRACT W.S.A. INC 744. 735 HARRIS STELL 6333.1 7993 HARRINGTON INDUSTRIAL PLASTIC 731.15 738 HARRIS UNIFORMS, INC. 6191.11 7974 HEBRING RESOURCES 1450. 9539 HEATH SIGNS 1972. 10645 HELEN'S COSTUMERS 70. 752 HELEN'S PACIFIC COSTUMERS 100. 75507 HELLO DIRECT INC. 2779 3966 HENRY SCHEIN INC 2037 HESSEL TRACTOR & EQUIPMENT CO 381.11 368 HIGH PURITY CHEMICAL, INC. 425. 4161 HILL'S 1011.88 869 HIGH REACH INC. 425. 4161 HILL'S 1011.88 10579 HILL'S PET NUTRITION INC 785 HILLSBORO ARGUS 11070 HILLVIEW GARDENS PRODUCT 431.03 835 HILLTI, INC. 683.2 2067 HOBBRT 619. 2267 HOBBR 619. 2267 HOBBS & HOPKINS LTD. 323.3 11261 HOGTOWN HERPETOLOGICAL SUPPLY 595 HOLLAND FEED, INC. 799 HOLLYWOOD LIGHTS, INC. 36547.4 11117 HOT LIPS PIZZA, PSU 227. 5551 HUNTCO SUPPLY INC. 1468. 4649 IDEAL FOOD PRODUCTS 619. 597.56 819 INDUSTRIAL CONTROL CO. 1985.89	4050	GXI	·	
4512 HALL TOOL COMPANY 726 HALSTEAD'S ARBORICULTURE 10302 HAMILTON ENGINE SALES INC 68.34 10221 HANCOCK FABRICS 262.13 11050 HANSEN COMPANY 735 HARMER STEEL 6333.1 10350 HARMON CONTRACT W.S.A. INC 7903 HARRINGTON INDUSTRIAL PLASTIC 731.15 738 HARRIS UNIFORMS, INC. 6191.11 7974 HEARING RESOURCES 1450. 9539 HEARTH SIGNS 1972. 10645 HELEN'S COSTUMERS 70. 752 HELEN'S PACIFIC COSTUMERS 70. 7557 HELLO DIRECT INC. 2037 HESSEL TRACTOR & EQUIPMENT CO 381.11 368 HIGH PURITY CHEMICAL, INC. 4161 HILL'S 1011.88 10579 HILL'S PET NUTRITION INC 785 HILLSBORO ARGUS 11070 HILLVIEW GARDENS PRODUCT 11070 HILLVIEW GARDENS PRODUCT 2067 HOBART 2067 HOBART 2067 HOBART 2078 HOFENS PRODUCT 311261 HOGTOWN HERPETOLOGICAL SUPPLY 795 HOLLAND BULB CO. 799 HOLLYWOOD LIGHTS, INC. 3170.98 799 HOLLYWOOD LIGHTS, INC. 3170.98 799 HOLLYWOOD LIGHTS, INC. 3170.98 799 HOLLYWOOD LIGHTS, INC. 31654.4 11117 HOT LIPS PIZZA, PSU 227. 5551 HUNTCO SUPPLY INC. 1068 IMPORT & DOMESTIC SALES 814 IN-MAR SALES INC. 597.56 819 INDUSTRIAL CONTROL CO. 1985.89	10984	H SCHREIBER COMPANY		
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10302 HAMILTON ENGINE SALES INC 1021 HANCOCK FABRICS 262.13 11050 HANSEN COMPANY 1754.24 735 HARMER STEEL 6333.1 10350 HARMON CONTRACT W.S.A. INC 7743. 7903 HARRINGTON INDUSTRIAL PLASTIC 731.15 738 HARRIS UNIFORMS, INC. 6191.11 7974 HEARING RESOURCES 1450. 9539 HEATH SIGNS 1972. 10645 HELLEN'S COSTUMERS 70. 752 HELLEN'S PACIFIC COSTUMERS 100. 7507 HELLO DIRECT INC. 27.9 3966 HENRY SCHEIN INC 2037 HEESEL TRACTOR & EQUIPMENT CO 381.11 368 HIGH PURITY CHEMICAL, INC. 425. 4161 HILL'S 1011.88 10579 HILL'S PET NUTRITION INC 939.42 785 HILLSBORO ARGUS 11070 HILLVIEW GARDENS PRODUCT 835 HILTI, INC. 683.2 2067 HOBBR & HOPKINS LTD. 11261 HOGTOWN HERPETOLOGICAL SUPPLY 155. 793 HOLLAND BULB CO. 844. 795 HOLLAND FEED, INC. 323.3 11261 HOGTOWN HERPETOLOGICAL SUPPLY 1117 HOT LIPS PIZZA 799 HOLLAND FEED, INC. 3770.98 799 HOLLAND FEED, INC. 36547.4 11117 HOT LIPS PIZZA, PSU 227. 5951 HUNTCO SUPPLY INC. 4649 IDEAL FOOD PRODUCTS 1064.8 10658 IMPORT & DOMESTIC SALES 814 IN-MAR SALES INC. 597.56 819 INDUSTRIAL CONTROL CO.	4512	HALL TOOL COMPANY		1096.98
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795 HOLLAND FEED, INC. 3770.98 799 HOLLYWOOD LIGHTS, INC. 36547.4 11117 HOT LIPS PIZZA 145.5 6434 HOT LIPS PIZZA, PSU 227. 5951 HUNTCO SUPPLY INC. 1468. 4649 IDEAL FOOD PRODUCTS 12064.8 10658 IMPORT & DOMESTIC SALES 63. 814 IN-MAR SALES INC. 597.56 819 INDUSTRIAL CONTROL CO. 1985.89			,	
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11117 HOT LIPS PIZZA 145.5 6434 HOT LIPS PIZZA, PSU 227. 5951 HUNTCO SUPPLY INC. 1468. 4649 IDEAL FOOD PRODUCTS 12064.8 10658 IMPORT & DOMESTIC SALES 63. 814 IN-MAR SALES INC. 597.56 819 INDUSTRIAL CONTROL CO. 1985.89				36547.4
6434 HOT LIPS PIZZA, PSU 5951 HUNTCO SUPPLY INC. 4649 IDEAL FOOD PRODUCTS 10658 IMPORT & DOMESTIC SALES 814 IN-MAR SALES INC. 819 INDUSTRIAL CONTROL CO. 227. 1468. 1264.8 1597.56			r	
5951 HUNTCO SUPPLY INC. 4649 IDEAL FOOD PRODUCTS 10658 IMPORT & DOMESTIC SALES 814 IN-MAR SALES INC. 819 INDUSTRIAL CONTROL CO. 1468. 12064.8 1597.56				
4649 IDEAL FOOD PRODUCTS 10658 IMPORT & DOMESTIC SALES 814 IN-MAR SALES INC. 819 INDUSTRIAL CONTROL CO. 12064.8 63. 597.56 1985.89				
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814 IN-MAR SALES INC. 597.56 819 INDUSTRIAL CONTROL CO. 1985.89				63.
819 INDUSTRIAL CONTROL CO. 1985.89			•	
6880 TNDUSTRIAL DATA EQUIPMENT CO. 5838.29		INDUSTRIAL DATA EQUIPMENT CO.		5838.29
5569 INDUSTRIAL FINISHES 250.8		-	•	
10550 INDUSTRIAL RUBBER & SUPPLY, I 232.45				
9126 INFOPET IDENTIFICATION SYSTEM 856.94		· · ·	•	
11190 INFORMATION SYSTEMS & SUPPLIE 708.				·

NUMBER	VENDOR NAME	AMOUNT	[
	INFORMATION SYSTEMS CORPORATI	·	2200.
828	INFORMATION SYSTEMS, INC.		6647.
10307	INK INCORPORATED	;	624.19
3969	INMAR SALES, INC.	·	445.5
	INRO CONSULTANTS, INC.		19412.64
2051	INSTRUMENT SALES & SERVICE CO		300.46
10599	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.
	IRON AGE CORPORATION		787.8
851	IRWIN-HODSON COMPANY	• .	856.1
	ISE INC		300.
11090	ISELI NURSERY INC		180.
	ISLAND SAND		580.2
10650	ISSPRO INC.		316.07
7334	ITT HARTFORD J.A. WEBSTER INC.		2787.
10721	J.A. WEBSTER INC.	•	464.41
6824	J.F. SHELTON		670 0
	J.H. BAXTER & CO.		2106.72
904	JASCO SUPPLY DIVISION		172.8
10846	JAVA WEST		1350.
. 4804	JH RECOGNITION COMPANY		55.85
	JLM VISUALS		211.05
903	JOHN EWING COMPANY		
3956	JOHN W NEGUS COMPANY	•	1500. 3335.95
	JOHNSON CONTROLS		437.74
893	JOHNSTONE SUPPLY		1438.24
	JONAS SUPPLY COMPANY		
	JRE CONSULTING		2066.09 66433.06
	JUDY'S COSTUMES		925.
	JUST LIGHTS		317.
			1725.33
5832	K & F COFFEE CO., LTD. K & K COLOR		573.12
9579	K & K COLOR		307.41
	K VAN BOURGONDIEN AND SONS IN	*	434.03
9509	K&F SELECT FINE COFFEES K-3 WELDING		346.5
			417.5
	KALBERER HOTEL SUPPLY CO.		5565.73
	KASTER CARPET		161.5
	KAYMAN T-SHIRTS UNLIMITED		3605.2
	KEEN SALES		180.
7456			91.72
9037	KEN KRAFT	•	29.

NUMBER	VENDOR NAME	AMOUNT	
805	KEN R. HUMKE CO., INC.		102.61
	KENT-MARSH, LTD		39.
. 9730	KETIV TECHNOLOGY		1568.
9257	KEY MANUFACTURING		504.
3165	KGA		159.
10964	KINESIS		405.
10906	KITSUNE		143.4
10624	KMA ELECTRONICS		241.
10747	KNIGHTS AUDIO VISUAL		514.59
9956	KOLDKIST-BEVERAGE ICE		118.
7224	KRUEGER'S SUPPLY	•	260.
	KURZ INSTRUMENTS	•	1805.
10684	LA FICELLE INC.	•	332.07
938	LA GRAND INDUSTRIAL SUPPLY CO		1362.83
3656	LAB SAFETY SUPPLY INC	•	1974.53
10415	LABELMASTER		1896.27
1816	LAIRD PLASTICS		3108.41
. 9013	LANDEEN WELDING SUPPLIES, INC		44.
11089	LANDSCAPE FORMS		405.
10620	LANE SCIENCE EQUIPMENT CORP.		1092.
	LANE-MILES STANDISH COMPANY		751.2
5478	LANGDOWN		379.2
7366	LARRY FOX & CO.	•	63.58
962	LAWSON PRODUCTS, INC.		2455.98
10752	LEBHAR FRIEDMAN INC	•	89.
10379	LEGACY EXHIBITS		657.63
6666	LES SCHWAB		891.29
4305	LEWIS BROS. RENTALS		115.
	LIGHT IMPRESSIONS		22.95
10447	LINCOLN CRISTI INC.		400.
983	LITTLE CHEMICAL CO.		1980.3
6632	LLOYD CENTER PHARMACY	1	192.
5829	LOEN NURSERY CO.	,	403.56
7677	LOGEE'S GREENHOUSES		463.
992	LONE STAR NORTHWEST		6259.87
9576	LPM SYSTEMS		40.
	LUMBER PRODUCTS		2378.58
6530	LUMBERMEN'S BUILDING CENTERS		29.94
	LUMILITE		259.8
10412	LYNCH COMPANY		2231.
10216	LYNNCO INC.	•	4054.2
1001	M & M PRODUCTIONS	•	1053.5
9656	M.K.D. DISTRIBUTORS, INC.		1570.4
	MAC SHOP NORTHWEST INC.		170.
6640	MACLEAY PERENNIAL GARDENS		263.
6954	MACRO COMPUTER PRODUCTS, INC.		720.

NUMBER	VENDOR NAME	AMOUNT	r
		,	
	MACWAREHOUSE		2538.95
	MAGNUSSEN DIST CO		5793.
	MAGUIRE CABINETS	•	2720.
	MAHLUM & NORDFORS		40594.15
	MAIL-WELL ENVELOPE		1343.45
	MAKITA USA INC	_	58.2
	MALETIS BEVERAGE	· 4 ·	2170.76
	MAMA IRENE'S SPECIAL CANDIES		1065.6
	MANAGEMENT PLANNING SYSTEMS		4000.
	MANIFESTO CORPORATION		248.88
	MARK GRISWOLD WILSON HORTICUL	· .	2853.5
	MARKMAN INC.		910.5
	MARTIN W SCHMIDT AND SON		488.05
	MARY JANE'S PASTRIES		3424.85
	MASONS SUPPLY CO		637.6
	MATHSOFT INC.	• •	408.95
	MATTHEW BENDER & CO., INC.		252.1
	MCCABE CHAPEL NURSERY		256.
	MCFARLANE'S BARK INC	•	1984.5
	MCGUIRE BEARING COMPANY		
	MEE INDUSTRIES	•	43.48 42.04
	MEETING POINTS		5789.3
	MEMINDEX		16.78
	MERRILL CORPORATION		28957.51
2066	MESHER SUPPLY CO		1339.28
	METAL ENTERPRISES INC	•	393.
	METER MIX		194.
	METRIC PLASTICS INC.		31.75
10763	METRO BLUEPRINT		549.78
10206	METRO FORESTRY	· ·	195.
	METRO OVERHEAD DOOR INC		1178.
10646	METRO PUMP SERVICES	•	1267.
1061	METRO SOFTSERVE EQUIPMENT COM	•	6703.8
	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
	MINI MITTER		2964.16
	MISCO INC		68.33
	MISTER DEEZ		112.5
	MITY LITE	•	418.8
	MOE'S PIANOS		100.
	MOEN MACHINERY		4173.92

NUMBER	VENDOR NAME	AMOUNT	
		•	
	MOORE BUSINESS FORMS INC		2528.98
	MOORE COMMERCIAL INTERIORS		4101.
	MORLA CORPORATION		24143.91
	MORRIS SCALE COMPANY		375.
	MOSTLY CANDIES OF OREGON INC		130.
	MOUNT HOOD CHEMICAL CORPORATI		535.8
	MOUNT HOOD GARDENS	•	671.8
•	MOUNTAIN GLASS		495.
	MR. FORMAL		183.6
	MT HOOD BEVERAGE		101.7
	MT HOOD CHEMICAL		1851.95
	MT SCOTT FUEL CO	•	160.
	MULTI-CRAFT PLASTICS, INC.		402.19
	MURPHY INDUSTRIES		72.17
	MUSTANG UNITS CO. INC.	:	2042.5
	NAJDEK PRODUCE		17550.23
	NASCO WEST	• •	1486.78
	NATIONAL BUILDERS HARDWARE CO		21.86
	NATIONAL SANITARY SUPPLY CO		6177.15
	NATIONAL TENT INC		11572.
	NELSON MANUFACTURING COMPANY		43.66
	NESSCO SUPPLY INC		918.35
	NETMANAGE INC		792.25
	NETWORK COMPUTING DEVICES INC		560.85
	NEUTRON INDUSTRIES	•	215.66
	NEW AMERICA TRADING COMPANY	•	13704.01
	NEW DIMENSION BODY AND PAINT	•	949.78
	NEW HORIZONS		3291.
	NEW PIG CORPORATION	•	-59.89
	NICK'S GUNS		23.5
	NOLAND FRASER PAPER		539.78
	NOR LAKE INC		118.80
	NORLIFT OF OREGON, INC.	•	1451.34
	NORMED		869.99
	NORRIS PETERSON WILDLIFE ART		1082.
	NORTH AMERICAN LAKE		235. 21962.29
	NORTH COAST ELECTRIC CO		
	NORTHWEST BACKFLOW COMPANY	•	247.
	NORTHWEST INDUSTRIAL		5000.
	NORTHWEST LAMINATIONS		40.8
	NORTHWEST LASER	•	1541.
	NORTHWEST MICRO INC		33355.71
	NORTHWEST PAINT AND WALLPAPER		2552.57
	NORTHWEST RIBBON RECYCLING		12.
	NORTHWEST SANITATION		756. 796.56
1157	NORTHWEST TIRE COMPANY	•	196.56

NUMBER	VENDOR NAME		AMOUNT	
		,		
	NORTHWEST UNICOIL INC			718.64
	NORTHWEST VISUALS			325.
	NORTHWOODS RETAIL NURSERY			277.15
	NORTHWOODS WHOLESALE NURSERY			140. 36.96
	NORVAC ELECTRONICS			4704.34
	NURNBERG SCIENTIFIC		•	203.66
	O B C NORTHWEST INC	•		1280.7
	OFFICE INTERIORS INC			150.
	OFFICES INC			2437.7
	OFFSET SPECIALITIES	1. P		1626.
	OIL REREFINING COMPANY			2603.4
	OMNI ENVELOPE COMPANY			270.
	OREGON AUTO SPRING SERVICE IN	•	•	640.
	OREGON BAG COMPANY NORTHWEST			704.67
	OREGON BLUE PRINT COMPANY		•	256.
	OREGON BRASS WORKS			169.95
	OREGON BUSINESS OREGON CITY AUTO PARTS INC			335.47
	OREGON CITY AUTO PARTS INC		•	200.
	OREGON CONSTRUCTION OREGON CRAFT AND FLORAL			641.71
	OREGON CRAFT AND FLORAL OREGON CULVERT CO INC			1093.83
	OREGON DECORATIVE ROCK CO			348.04
	OREGON DIGITAL	· .		1066.75
	OREGON FRESH FARMS			1561.
	OREGON HANDLING EQUIPMENT INC	•		
	OREGON LAMINATIONS	_		63.09
	OREGON LEATHER CO			478.5
	OREGON RUBBER MAT MFGS	•		228.51
	OREGON SCENIC AND LIGHTING IN	•		13500.
	OREGON STAMP AND STATIONERY		•	244.86
	OREGON TILE AND MARBLE			554.2
	OREGON TURF AND TREE FARMS			194.
	OREGON VINEYARD SUPPLY		•	22099.75
	OREGON WILBERT VAULT CO	•		23762.14
	OREGON WIRE PRODUCTS INC	•		578.75
	ORIENTAL TRADING COMPANY	•		1412.7
	OTIS SPUNKMEYER INC	• •	٠.	2236.5
	OVERHEAD DOOR COMPANY			2246.75
	PAC-WEST DISTRIBUTING	•		194.38
	PACE EQUIPMENT COMPANY	,		91.
	PACIFIC AIRGAS INC			911.82
	PACIFIC COAST FRUIT CO		•	4165.6
	PACIFIC COAST RESTAURANT INC			10.
6612	PACIFIC DATAWARE			1350.
2465	PACIFIC DETROIT DIESEL ALLISO			2598.99
1306	PACIFIC FENCE AND WIRE CO			403.

NUMBER	VENDOR NAME		AMOUNT
	PACIFIC FISH & OYSTER CO.		486.24
	PACIFIC MACHINERY AND TOOL ST		410.8
	PACIFIC METAL CO		1250.56
	PACIFIC NORTHWEST FIRE	•	54.
	PACIFIC OFFICE AUTOMATION	•	196.95
	PACIFIC RUBBER OF OREGON INC	· ·	. 1195.8
10674	PACIFIC SOUND RESOURCES INC	•	2463.75
	PACIFIC STATIONERY		1080.18
9367	PACIFIC WATER WORKS SUPPLY CO		159.75
1302	PACO PUMPS INC	•	6800.
10544	PALMER CHEMICAL AND EQUIPMENT		428.33
10790	PAPER DIRECT	•	81.85
1297	PARAMOUNT SUPPLY CO		679.85
1309	PARR LUMBER COMPANY		8752.31
9442	PARTS COMPANY OF AMERICAN		184.24
10407	PARTY DISTRIBUTORS INC	-	59.73
	PAUL BRONG MACHINE WORKS INC		597.7
	PAULSON'S	•	471.4
	PAYLESS DRUG STORE NW INC		854.89
	PEACETREE		1450.63
10203	PEN METRICS INC	•	1050.
	PERFECT PETS INC	•	17063.75
10673	PERIPHERALS MANUFACTURING INC		914.22
3704	PERSONAL WORKSTATION		1900.
	PETCO		618.88
	PETERS OFFICE SUPPLY		484.85
_	PETTY RANCH INC	•	20752.08
	PHILBIN MANUFACTURING COMPANY		443.7
	PHILLIPS ELECTRONICS INC	•	54.
	PHOTO ART COMMERCIAL STUDIOS	•	6661.5
	PHOTO CRAFT INCORPORATED		714.45
	PIC A DELI		4874.39
	PIETRO'S PIZZA	•	159.33
	PLANNER PADS INC		25.45
	PLASTIKOIL OF OREGON		1486.49
	PLATT ELECTRIC SUPPLY INC		1082.61
	PLOY CORR INDUSTRIES INC		6400.
	PLYMART INC		561.48
_	POLY CORR INDUSTRIES INC		394.
	POLYFOAM PACKERS CORP		295.94
	POPPERS SUPPLY COMPANY	•	13676.35
	PORT O LET	•	602.5
	PORT PLASTICS INC		523.99
	PORTLAND BREWING COMPANY		90.
	PORTLAND COMPRESSOR	•	411.47
	PORTLAND DOOR CLOSER	•	430.

NUMBER	VENDOR NAME	AMOUNT	
10196	PORTLAND FRENCH BAKERY		861.1
	PORTLAND OUTDOOR STORE		78.5
	PORTLAND PAPER AND SUPPLY COM	•	372.05
	PORTLAND PAPER BOX		101.44
	PORTLAND PRECISION INSTRUMENT		426.58
	PORTLAND PROVISION COMPANY		7808.72
	PORTLAND REFLECTIONS		355.
	PORTLAND SERVICE STATION SUPP	,	192.85
	PORTLAND STAMP AND SEAL	·	999.32
	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	v	159.
	PRO CLEAN	·	549.52
	PRO MED INC		113.13
	PRO PHOTO SUPPLY		2067.87
	PRO-AD CO.		.6394.6
	PROCESSOR CHEMICAL SERVICES,	•	100.
	PROFESSIONAL PLAZA PHARMACY		109.73
	PROFESSIONAL SERVICES INDUSTR		280.
	PROLINE INDUSTRIES INC	•	1942.
	PROMOTION PRODUCTS INC	•	490.
	QUAIL RIDGE NURSERY		183.
	QUICK SYSTEMS		127.
	R & D INDUSTRIES INC.		1566.77
	R & R UNIFORMS INC		569.52 408.98
	R B HORNBERGER COMPANY		504.65
	R B HOWELL	•	484.
	R C M	· · · · · · · · · · · · · · · · · · ·	8371.87
	R D INDUSTRIES INC		608.93
	R S MEANS COMPANY INC R W DESCH WOODWORKING INC		9410.
	RADIO SHACK		225.62
		•	120.
	RAILWAY AGE		39.5
	RAIN OR SHINE RAINBOW AWARDS		150.5
	RAINBOW AWARDS RAINBOW MEALWORMS INC	•	23.6
	RAINBOW MEALWORMS INC		239.1
	RASMUSSEN PAINT		249.05
	RECOGNITION SPECIALTIES		2316.58
	RECOGNITION SPECIALITES RED WING SHOE STORE	•	410.1
	REFRIGERATION SUPPLIES DISTRI		420.11
3014	WHINTOHWHITON DOLLHIED DIDINT		

NUMBER	VENDOR NAME		AMOUNT	r
		·	- <u>\$</u>	
6931	REM BARN	•		811.
10676	RESEARCH MANNIKINS			483.3
	RESPONSE RENTALS	·		158.5
10896	REXOTIC PRODUCTS INC	·		30.72
3758	RH BROWN CO			57.72
7610	RHODE ISLAND NOVELTY			446.25
1499	RICH AND RHINE INC			780.99
6992	RICHES DELICATESSEN	- · ·		2418.23
10070	RIFTON COMMUNITY PLAYTHINGS			206.5
	RIGGING PRODUCTS INC		•	244.28
1508	RINDLER DISPLAY & FIXTURE			40.
10877	RIPATTI GAME BIRD FARM			120.
9205	ROADRUNNER DISTRIBUTION	•		4138.23
6966	ROADRUNNER HOME BAKE PIZZA CO			8675.52
	ROBERT ESTALL PHOTOGRAPHS			1479.
	ROBYN'S NEST	•		150.
	ROCKWOOD WATER			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.
	SAFETY AND SUPPLY COMPANY			2417.73
	SAHLBERG CONSTRUCTION EQUIPME	•		6088.29
	SAM A MESHER TOOL CO			140.35
	SANDERSON SAFETY SUPPLY CO	•		6587.96
	SANDWICH EXPERIENCE			408.9
	SANDY'S			156.45
	SANIFILL INC	•		336460.18
	SAUTER SPRAY EQUIPMENT COMPAN		4	271.8
	SCAMPS PET CENTER			200.01
	SCAPPOOSE SAND AND GRAVEL COM	•		153.14
	SCHERING CORPORATION			590.79
	SCHETKY NORTHWEST SALES INC	•		1359.36
	SCHLABACH METAL FAB			2604.58
	SCHMITT AND LEHMANN INC		•	266.5
	SCHULZ CLEARWATER SANITATION			483.5
	SCIENCE NEWS BOOKS	•		39.5
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NUMBER	VENDOR NAME		AMOUNT	
	SCIENTIFIC PRODUCTS			3995.64
	SCOT CUSTODIAL SUPPLY COMPANY			95.97
	SEA WORLD INC			15.
	SEAPORT PETROLEUM			1994.56
	SECURTECH COMPANY			79.5
	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			
	SKI RACK			5000.
	SKILLPATH INC			198.
	SKY SCAN INC		•	199.11
	SLIDE AND SOUND CORP			2845.83
	SLIDEPRO			1037.5
	SNYDER TAXIDERMY	• •		520.
	SOFTWARE U CORPORATION			280.
	SOS TOOL INC			65.
	SPARTAN TOOL DIVISION	,		68.65
	SPECIALTY VEHICLE MFG CORP.			99251.
	SQUARE ONE PRODUCTION			11967.
	SQUAW MOUNTAIN GARDENS			698.52
	STABILIZER NW	•		5445.
	STANDARD BATTERY		•	25.95
	STANDARD HOIST & WINCH			952.99
	STAR METAL FAB			578.
•	STARK STREET LAWN AND GARDEN			1748.83
	STARKS			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
9368	SUN EXPRESS INC		,	825.

NUMBER	VENDOR NAME		AMOUNT
			400 40
	SUNDANCE MANUFACTURING INC		408.63
	SUNDOWN SOUND INC		2056.
	SUPER AUDIO INC		582.
	SWICH		185.
	SYD DORN CHEVROLET	•	199.65
	SYS ADMIN	•	39.
	SYSCO		: 142334.11
	SYSTEMS GO	•	120.
	T & K PRODUCTS		127.66
	TAKE A BREAK REFRESHMENTS		4004.4
	TALON INTERNATIONAL		225.
	TANASACRES NURSERY INC		580.
	TAP PLASTICS, INC.		1240.45
	TASHMAN ASSOCIATES		150.
	TAYLOR BOILER AND EQUIPMENT	•	4570.
	TAYLOR ELECTRIC SUPPLY INC		3447.3
	TEACH'EM INC		17.5
	TECHBOOKS	• •	25. 757.76
	TECHRITE		673.85
	TELECOMM SYSTEMS, INC		2055.31
	TELONICS		7764.85
•	TEUFEL NURSERY INC		94.
	TEXT TRIEVE INC	•	786.35
	THAT FISH PLACE		70.95
	THE BACK COMFORT STORE THE BACK UP GROUP		1130.8
	THE BARDY CO. INC.		552.35
	THE BEE		10.
	THE CHESIRE CAT		2329.04
	THE CLEANING BAR		165.68
	THE COBB GROUP	•	561.
	THE COBB GROUP THE COMPUTER STORE		1951.95
	THE COMPOTER STORE THE COORDINATE GROUP INC	•	375.
	THE COORDINATE GROUP INC	·	5517.55
	THE DOOR WORKS		46.
	THE EMPIRE CO.		1644.94
	THE GIBBENS COMPANY		2310.
	THE HALTON COMPANY		3512.75
	THE HIGHSMITH CO., INC.		634.51
	THE J THAYER COMPANY	1	1021.32
	THE LIPPMAN CO.		806.4
	THE MALLORY COMPANY		59316.9
	THE MOORE COMPANY	•	849.
		•	30.32
2122	THE NATURE COMPANY THE NICEWONGER COMPANY		77.2
	THE PARTY PLACE		2807.85
2708	TILL TENTAL TENTAL	·	200.00

NUMBER	VENDOR NAME		AMOUNT
		• • • • • • • • • • • • • • • • • • • •	
10881	THE PEDDLER'S PACK		101.96
11137	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	•	
10563	THEOTECH		311. 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
5031	TOM ROGERS DISTRIBUTOR INC		2521.32
2722	TOOMBS SAND AND GRAVEL		591.
9880	TOTAL OFFICE PRODUCTS INC		464.4
11081	TOUCAN SCAN INC		228.
	TRAFFIC SAFETY SUPPLY COMPANY		522.92
9391	TRAIN INC	•	114.
	TRANSERV SYSTEMS INC		377.13
	TRI PHASE ELECTRIC SUPPLY COM	•	1575.9
	TRILLIUM GARDEN		187.5
	TROPICAL FANTASY	•	411.98 10030.92
	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
10283	W W GRAINGER		1167.2

_	NUMBER	VENDOR NAME	AMOUNT)
_				
	9745	W W GRAINGER INC		2241.03
		W.H. CRESS COMPANY, INC.		8312.
		WAC CORPORATION INC		11237.55
		WAGONMASTER INC		26650.
•		WAKEDA TRADING POST		131.5
		WALKER DILORETO YOUNIE INC		3946.7
		WALTERS GARDERS INC		67.47
		WARREN GORHAM LAMONT INC		256.1
		WARREN OLIVER COMPANY		1925.32
		WARWICK ENTERPRISES INC		820.
		WATT WELDING SUPPLY INC		2593.13
		WEDDING TIME PRODUCTS	•	3550.54
		WEFA INC		18881.5
		WEIGH TRONIX INC		14528.52
		WEST COAST CYLINDER EXCHANGE		327.24
		WEST COAST PAPER COMPANY		2295.75
		WEST COAST PICTURE CORP		389.93
		WEST COAST SEED		60.22
		WESTAR ELECTRIC		906.9
•		WESTCRAFT SEATING PRODUCTS IN		90.
		WESTERN FOUNDRY COMPANY		440.
		WESTERN PAPER COMPANY		45335.11
		WESTERN PETS INC		191.16
		WESTERN POWER AND EQUIPMENT		1002.98
	4289	WESTERN SAFETY & SECURITY		74.7
		WESTERN WIRE WORKS		65.5
		WIDMER BREWING COMPANY		316.
		WILDLIFE MATERIALS INC		1504.45
	10946	WILDLIFE PHARMACEUTICALS		1572.
		WILLAMETTE ANCHORAGE RESTAURA	· ·	807.5
		WILLAMETTE PRINT AND BLUEPRIN		15824.17
		WILLAMETTE RESOURCES INC	•	129810.
		WYNCOM INC	•	447.
		XANADU SEAFOODS INC		8515.
		ZEE CORPORATION	•	441.6
		ZEE MEDICAL SERVICE COMPANY		800.1
		ZEIGLER BROS., INC.		159.43
		ZELLERBACH		28532.1
		ZEP MANUFACTURING COMPANY		289.3
		ZOOGEN INC	:	56°.
		ZOOHERP INC		270.
	10032	SOUTHING THE		

NUMBER	VENDOR NAME		AMOUNT
CONSTRUCTIO	N		
9957	ACCESS ELECTRIC		12957.5
· 7983	ACCOUNT CONTROL SERVICES	•	535.63
219	BISHOP CONTRACTORS INC.		21314.97
4310	CONCRETE CORING COMPANY		175.
1946	CONTROL CONTRACTORS, INC.		3779.71
4348	EMERICK CONSTRUCTION		-27505.7
4639	EMPIRE ELECTRIC COMPANY	•	1769.
10866	ISLAND LANDSCAPE		240.
6506	JENSEN DRILLING		9000.
7005	L & H GRADING INC.		71148.83
10960	LONIGAN CONSTRUCTION CO		-3706.75
1869	MICHAEL J WATT INC	•	24065.05
11096	RENO FLOORCOVERING		215.
11062	SALEEN CONSTRUCTION COMPANY	·	110.
9305	SILCO CONSTRUCTION	1	. 0.
9454	TRI STATE CONSTRUCTION INC	. •	-164946.5
CATEGORY TO	TAL		-50848.26
•	·		•
	•		
			•
PERSONAL SE	RVICES		
	RVICES AAA SIGN CO.	•	151.2
10921			151.2 51.35
10921 6209	AAA SIGN CO. ADIA PERSONNEL SERVICES		
10921 6209 10553	AAA SIGN CO.		51.35
10921 6209 10553 9616	AAA SIGN CO. ADIA PERSONNEL SERVICES ADVERTISING IMPRESSIONS AGENCY LITHO		51.35 1431.3
10921 6209 10553 9616 65	AAA SIGN CO. ADIA PERSONNEL SERVICES ADVERTISING IMPRESSIONS		51.35 1431.3 1403.5
10921 6209 10553 9616 65 5495	AAA SIGN CO. ADIA PERSONNEL SERVICES ADVERTISING IMPRESSIONS AGENCY LITHO ALLEN'S PRESS CLIPPING BUREAU		51.35 1431.3 1403.5 756.72
10921 6209 10553 9616 65 5495	AAA SIGN CO. ADIA PERSONNEL SERVICES ADVERTISING IMPRESSIONS AGENCY LITHO ALLEN'S PRESS CLIPPING BUREAU APPLIED INFORMATION SYSTEMS, ART MEDIA		51.35 1431.3 1403.5 756.72 3120.
10921 6209 10553 9616 65 5495 136	AAA SIGN CO. ADIA PERSONNEL SERVICES ADVERTISING IMPRESSIONS AGENCY LITHO ALLEN'S PRESS CLIPPING BUREAU APPLIED INFORMATION SYSTEMS,		51.35 1431.3 1403.5 756.72 3120. 269.85
10921 6209 10553 9616 65 5495 136 10634 6690	AAA SIGN CO. ADIA PERSONNEL SERVICES ADVERTISING IMPRESSIONS AGENCY LITHO ALLEN'S PRESS CLIPPING BUREAU APPLIED INFORMATION SYSTEMS, ART MEDIA ARTCRAFT ENTERPRISES AND JOHN		51.35 1431.3 1403.5 756.72 3120. 269.85 125.
10921 6209 10553 9616 65 5495 136 10634 6690	AAA SIGN CO. ADIA PERSONNEL SERVICES ADVERTISING IMPRESSIONS AGENCY LITHO ALLEN'S PRESS CLIPPING BUREAU APPLIED INFORMATION SYSTEMS, ART MEDIA ARTCRAFT ENTERPRISES AND JOHN ASI SIGN SYSTEMS		51.35 1431.3 1403.5 756.72 3120. 269.85 125. 278.5
10921 6209 10553 9616 65 5495 136 10634 6690 10588 10328	AAA SIGN CO. ADIA PERSONNEL SERVICES ADVERTISING IMPRESSIONS AGENCY LITHO ALLEN'S PRESS CLIPPING BUREAU APPLIED INFORMATION SYSTEMS, ART MEDIA ARTCRAFT ENTERPRISES AND JOHN ASI SIGN SYSTEMS ASSET SYSTEMS INC		51.35 1431.3 1403.5 756.72 3120. 269.85 125. 278.5 182.05
10921 6209 10553 9616 65 5495 136 10634 6690 10588 10328	AAA SIGN CO. ADIA PERSONNEL SERVICES ADVERTISING IMPRESSIONS AGENCY LITHO ALLEN'S PRESS CLIPPING BUREAU APPLIED INFORMATION SYSTEMS, ART MEDIA ARTCRAFT ENTERPRISES AND JOHN ASI SIGN SYSTEMS ASSET SYSTEMS INC ASSOCIATED CHEMISTS INC		51.35 1431.3 1403.5 756.72 3120. 269.85 125. 278.5 182.05 82.6
10921 6209 10553 9616 65 5495 136 10634 6690 10588 10328 10574	AAA SIGN CO. ADIA PERSONNEL SERVICES ADVERTISING IMPRESSIONS AGENCY LITHO ALLEN'S PRESS CLIPPING BUREAU APPLIED INFORMATION SYSTEMS, ART MEDIA ARTCRAFT ENTERPRISES AND JOHN ASI SIGN SYSTEMS ASSET SYSTEMS INC ASSOCIATED CHEMISTS INC AUDIO SERVICES CORPORATION		51.35 1431.3 1403.5 756.72 3120. 269.85 125. 278.5 182.05 82.6 674.5
10921 6209 10553 9616 65 5495 136 10634 6690 10588 10328 10574 10717	AAA SIGN CO. ADIA PERSONNEL SERVICES ADVERTISING IMPRESSIONS AGENCY LITHO ALLEN'S PRESS CLIPPING BUREAU APPLIED INFORMATION SYSTEMS, ART MEDIA ARTCRAFT ENTERPRISES AND JOHN ASI SIGN SYSTEMS ASSET SYSTEMS INC ASSOCIATED CHEMISTS INC AUDIO SERVICES CORPORATION AVANTI CONSULTANTS		51.35 1431.3 1403.5 756.72 3120. 269.85 125. 278.5 182.05 82.6 674.5 231.
10921 6209 10553 9616 65 5495 136 10634 6690 10588 10328 10574 10717 215 7345	AAA SIGN CO. ADIA PERSONNEL SERVICES ADVERTISING IMPRESSIONS AGENCY LITHO ALLEN'S PRESS CLIPPING BUREAU APPLIED INFORMATION SYSTEMS, ART MEDIA ARTCRAFT ENTERPRISES AND JOHN ASI SIGN SYSTEMS ASSET SYSTEMS INC ASSOCIATED CHEMISTS INC AUDIO SERVICES CORPORATION AVANTI CONSULTANTS AZUMANO TRAVEL SERVICE INC.		51.35 1431.3 1403.5 756.72 3120. 269.85 125. 278.5 182.05 82.6 674.5 231. 600.5
10921 6209 10553 9616 65 5495 136 10634 6690 10588 10328 10574 10717 215 7345	AAA SIGN CO. ADIA PERSONNEL SERVICES ADVERTISING IMPRESSIONS AGENCY LITHO ALLEN'S PRESS CLIPPING BUREAU APPLIED INFORMATION SYSTEMS, ART MEDIA ARTCRAFT ENTERPRISES AND JOHN ASI SIGN SYSTEMS ASSET SYSTEMS INC ASSOCIATED CHEMISTS INC AUDIO SERVICES CORPORATION AVANTI CONSULTANTS AZUMANO TRAVEL SERVICE INC. BARRETT FACTORS		51.35 1431.3 1403.5 756.72 3120. 269.85 125. 278.5 182.05 82.6 674.5 231. 600.5 488.91
10921 6209 10553 9616 65 5495 136 10634 6690 10588 10328 10574 10717 215 7345 10214	AAA SIGN CO. ADIA PERSONNEL SERVICES ADVERTISING IMPRESSIONS AGENCY LITHO ALLEN'S PRESS CLIPPING BUREAU APPLIED INFORMATION SYSTEMS, ART MEDIA ARTCRAFT ENTERPRISES AND JOHN ASI SIGN SYSTEMS ASSET SYSTEMS INC ASSOCIATED CHEMISTS INC AUDIO SERVICES CORPORATION AVANTI CONSULTANTS AZUMANO TRAVEL SERVICE INC. BARRETT FACTORS BASIC FIRE PROTECTION INC.		51.35 1431.3 1403.5 756.72 3120. 269.85 125. 278.5 182.05 82.6 674.5 231. 600.5 488.91

NUMBER	VENDOR NAME	AMOUNT
		·
10733	BOORA ARCHITECTS	147.77
9386	BRW, INC.	-10455.75 732.63
7281	CAIN STUDIOS	732.63
10787	CAM'S ENTERTAINMENT PRODUCTIO	5445.74
306	CAMERA WORLD INC.	189.75
10432	CAMERON PRODUCTIONS	1600.
10450	CAREER NETWORK INCORPORATED A	462.
3402	CASCADE COMMERCIAL	1330.
10831	CASCADE PHILLIPS CO.	220.
11270	CHASE AND WEIL	68.78
4443	CHERYL FREDRICKSON GRAPHIC DE	3791.
	COLUMBIA GRAPHICS	2266.1
11295	CREATION ENTERTAINMENT	8782.69
	DAKOTA ENTERPRISES, INC.	3440.85
	DATAGRAPHICS NORTHWEST INC.	2185.66
	DESIGN PARTNERSHIP	13239.46
	DON WIRFS & ASSOCIATES	5800.5
	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
	ENTERTAINMENT CONSULTANTS, IN	6022.75
	EXACT IMAGING, INC.	616.03
	EXEC-U-SISTANCE	1047.75
	FORD GRAPHICS	511.6
	GLICK ASSOCIATES, INC.	
	GODDARD DESIGN CO.	1591. 9453.04
	GOODALE & BARBIERI	150894.96
	HARBORSIDE GRAPHICS	26056.59
	HAZCON, INC	746.25
	HEATH NORTHWEST, INC.	405.8
11271		174.72
11228	HUNTER-DAVISSON INC	419.76
	INTEGRATED SYSTEMS ENGINEERIN	
	INTERCULTURAL SERVICES	37.5
	INTERIM PERSONNEL	15718.51
	INTERIM PERSONNEL INTERIOR TECHNOLOGY, INC.	630.6
	INTERNATIONAL TRAVEL SERVICE,	·
	JDM DESIGN ASSOCIATES	2168.19
	JOHN LATTA ASSOCIATES, INC.	146.3
	KPMG PEAT MARWICK	688.4
	KRISTIN FINNEGAN PHOTOGRAPHY	4815.51
	LANDIS & GYR POWERS, INC.	5046.7
5090	TWINDTO & GIK LOMEKO' THC.	5040.7

NUMBER	VENDOR NAME	AMOUNT
	LEARNING SERVICES	25.
	LOONART DESIGNS	961.07
the state of the s	MAGIC PROMOTIONS, INC	140.48
	MARYALYN TURNER & ASSOCIATES	2444.55
· ·	METROMEDIA COMMUNICATION CORP	77.49
	MIKE PETTITE PRESENTATIONS, I	57464.38
	MOFFATT, NICHOL & BONNEY, INC	1000. 49419.49
	MONQUI PRESENTS	24561.7
	NORTHWEST TEMPORARY SERVICES	-7310.13
'	NU STATS INC NW MICRO TECHNICS INC	903.
	OTAK INC ARCHITECTS PC	46826.46
· ·	PACIFIC AUDIO ENGINEERING	288.
	PACIFIC RUM	326.95
,	PACIFIC RIM PAE CONSULTING	530.58
	PARAMETRIX INC	-19189.09
	PAULSEN & ROLES LABORATORIES	10677.96
	PCO SERVICES INC	1110.
	PEEK AND ASSOCIATES INC	60000.
	PERFORMANCE CONTRACTING INC	1000.
	PETER CORVALLIS	551.75
	PETER CORVALLIS PRODUCTIONS I	300.5
_	PORTLAND OBSERVER	1740.5
	PORTLAND POSSIBILITIES INC	107.64
	PRECISION IMAGE SETTING	350.
, ,	PRESTIGE TRAVEL	6596.66
	PRICE STERN SLOAN INC	2049.16
	PRICE WATERHOUSE	1500.
	PRINCIPIA GRAPHICA	325.
	PROFESSIONAL VIDEO AND TAPE I	1979.5
	R A REED PRODUCTIONS INC	1710.
	REIN DESIGNS INC	1493.38
	ROBERT GRAY PARTNERS INC	17379.
	SELANDIA DESIGNS	383.85
	SHOWCASE PRODUCTIONS	67521.
5930	SHOWMAN INC	9116.12
10325	SOULO PRODUCTIONS	483.9
9079	SPIRE TECHNOLOGIES	1810.
4445	STEAM ENGINEERING INC	755.4
6013	STEVE DIPAOLA PHOTOGRAPHER	280.
	STEVEN SIEGEL AND ASSOC	0.
	SUNSET PRODUCTIONS, INC.	778.55
	TECHNICAL PROJECTS INC	72.7
	TECHNICAL SERVICES	463.
	TEXTILE GRAPHICS UNLIMITED IN	3883.74
7724	THE ASIAN REPORTER	120.

NUMBER	VENDOR NAME	A	TNUOM
	THE SKANNER	•	1496.5
	TRAVEL ROBERTS		1194.
	TROLL ASSOCIATES		520.06
	UNITED DESIGN		4130.53
	WEBBER VIDEO PRODUCTIONS		55.
	WESTERN ENERTECH SERVICE INC		124.
10569	WILLIAM CARUSO AND ASSOCIATES		12850.
CAMECODY MOI	na t		
CATEGORY TO	TAL	•	752847.09
LABOR & MATI	TOTAT O	•	
LABOR & MATT	KIALS		
4617	A.G.G. ENTERPRISES INC.		31384.29
10830	AAA ALARM COMPANY		135.
22	ACME GLASS COMPANY, INC.		382.4
32	AD-MAIL, INC.		10225.72
	ALL WEST		275.38
70	ALLIED SECURITY		532.76
	AMERICAN JANITORIAL	•	706.75
140	AMUSEMENT BUSINESS	• .	198.
100	ANCTIL SHEET METAL CO.		160.
11230	AQUARIUS SILK SCREEN		1157.35
	B & B LITHO		12511.
4447	BARRETT BUSINESS SERVICES, IN		1585.79
10159	BEARING SERVICE COMPANY		89.93
5215	BEKINS MOVING & STORAGE	•	1239.14
210	BENSON INDUSTRIES, INC.		461.2
193	BEST LOCKING SYSTEMS OF PORTL		946.43
	CASCADE COMPUTER MAINTENANCE,	•	4235.5
	CLARKS WINDOW CLEANING SERVIC		400.
	CLASSIC CHAUFFEUR CO, INC		1260.
4416	COAST TO COAST EVENT SERVICES		59406.35
	COLUMBIA COLLECTION SERV INC		613.08
	COMMERCIAL BUILDING MAINTENAN		1258.
	CONTINENTAL PARTITION SYSTEMS	•	687.27
	CONVENTION SERVICES NORTHWEST		225.
	COOK PAGING, INC		64.15
	CREATIVE PAPER CRAFTING		4686.68
	CUSTOM COURIER SERVICES		7600.
	DA LITE SCREEN COMPANY INC	·	27.54
	DP PRINTING	•	2321.78
	FINE HOST CORPORATION	•	2743898.48
~ ~ ~ ~	FOLIAGE SERVICE	· ·	214J0J0.40

NUMBER	VENDOR NAME		AMOUNT
2365	GENERAL TREE SERVICE		8373.5
724	HAMBLY STUDIOS INC		247.03
4107	HONEYWELL PROTECTION SERVICES		5994.
2570	INDUSTRIAL TIRE SERVICE, INC.		292.29
9045	INTERCOM		3292.5
1991	JACK GRAY TRANSPORT INC.		7508699.35
	JACOBS HEATING CO		2988.
9939	JOE BUILDING MAINTENANCE		8091.37
	KINKO'S		85.68
	KROHN PRINTING		9124.38
9058	L & M APPLIANCE PARTS & SERVI		98.
	LEVINE'S DRY CLEANERS		100.
1070	METROPOLITAN DISPOSAL CORPORA		6652.4
10786	MOE'S MOVING INC	• .	122.1
9737	MR. C'S JANITORIAL SERVICE	•	122.1 26332.5
3861	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
	PORTLAND FREIGHT SERVICE		2197.65
1382	PORTLAND TYPEWRITER		1043.95
10973	POTPOURRI PRESS	•	243.39
1406	PREMIER PRESS		4219.
	PRINTIX		219.34
	PRISM INTEGRATED SANITATION		190.
	PRY PUBLISHING	•	730.
	QUIK PRINT		163.2
	RAMSEY SIGN COMPANY		446.43
•	RAY'S BOAT REPAIR		235.
9208	REED EXHIBITION COMPANY		122389.35
	ROBBEN & SONS HEATING INC	•	168.95
1519	RON'S SERVICE INC		643.35
	ROSE CITY MESSENGER SERVICE I		369.5
1513	ROTO ROOTER SERVICE PLUMBING	·	63.
1106	SCT		70.
	SNO CAP SECURITY		693.
	STAR RENTALS		1123.03
	TRANS INDUSTRIES		3245918.15
4478	VACUUM CLEANER SPECIALISTS IN		1833.76
	WASTE MANAGEMENT OF OREGON		1223861.1
6227	WHITE GLOVE BUILDING MAINTENA		182.5

LIST OF EXCLUDED TRANSACTIONS FY 1993-94

NUMBER	VENDOR NAME					AMC	UNT	
				· -				
CATEGORY TO	TAL			٠			294	75584.45
PROCUREMENT		•				• • •		
0000	12 MILE CAN AND MOURD			•				
	12 MILE SAW AND MOWER							515.
	A & M LIFT TRUCK, INC.						••	254.44
	A-1 SCALE SALES & SERVICE							70.5
	AAA OFFICE FURNITURE							18.5
	ABBOTT & LIND, INC.				•			140.7
	ABCO SUPPLY COMPANY							568.67
	ACCESS ELEVATOR SUPPLY	•			•	•		228.5
	ACCOUTREMENTS							591.36
	ADVANCED HYDRAULIC SUPPLY						•	193.63
	AFRICAN TRADERS							252.53
	AIR OIL PRODUCTS CORP							57.42
	AIRFILCO		-		•			5045.05
	AIRWAY SUPPLY INC.		•					370.99
	ALASKAN COPPER & BRASS COM	PAN						40.26
	ALBRIGHT GLASS COMPANY							384.03
	ALDER STREET CLOCK SHOP, I	NC.						516.12
	ALEN'S COMPUTERS							652.5
	AMERICAN BUSINESS MACHINES	•					•	3884.62
_	AMERICAN DRY ICE CORP.	•			•			385.
	AMERICAN GRAMAPHONE							267.
	ANDONIADIS RETAIL SERVICES							550.
	ANDREW D. DARVAS, INC.						•	497.34
	ANGELITOS		•					779.04
	APPLAUSE INC.							2297.48
	APPLE MUSIC			•				1759.
	ARATEX SERVICES, INC.							5.9
	ARVEY PAPER & SUPPLIES							261.65
	ASCOM HASLER MAILING SYSTEM	MS,			•			336.
	ASE SUPPLY INC.					٠		72.29
	ASSOCIATED HOSE PRODUCTS II	NC.						1942.5
	ATLAS STAMP							400.
	ATLASTA LOCK & SAFE COMPANY	Y						131.
	AUDIO VISUAL RENTALS		•					23.
	AUTOMATED OFFICE SYSTEMS					:		231.96
	AVERY DENNISON INC		٠.					224.
	AVNET COMPUTER				•			845.54
	B & D ELECTRONIC SALES							158.98
11141	B.A.C.							296.

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.
1961	BOISE CASCADE OFFICE PRODUCTS		- :	13987.91
	BOWMAN DISTRIBUTION			4131.82
	BOYD'S COLLECTION			3938.49
	BRESSIE COMPANY		:	25.81
•	BROADCAST &SUPPLY WORLDWIDE			55.7
	BROWNELL SOUND, INC.			1644.8
	BUHL OPTICAL CO.		•	56.37
	BUILDING CODES AGENCY	•		3886.32
	C.B.M. INC.	•		2114.82
	CALICO COTTAGE FUDGE			1262.46
	CARPET ANNEX			7895.
	CASCADE PIANO COMPANY		*	175.
	CASH REGISTER SUPPLY			233.
	CASHCO DISTRIBUTORS INC.			1255.09
	CATEYE	•		396.63
	CAVALIER CORP.			48.75
	CF MOTORFREIGHT			992.6
	CHAIRS			140.
	CHARLESBRIDGE PUBLISHING	_		779.32
•	CHEMCOA			2594.06
	CHILDRENS PRESS			274.89
	CHOWN, INC.	•		10043.16
	CHRISTOPHER'S, INC.			396.
	CITIZENS PHOTO	•		1457.5
	CLASS ACT UNIFORMS	•	• •	5180.9
	COLLECTABLE CONTAINER PRODUCT		•	942.14
	COLLINS NORTHWEST INC.		•	195.
		•		350.
	COLUMNIA DISTRIBUTING			5000.
	COLUMBIA DISTRIBUTING			363.
	COMMERCIAL DRAPERY SALES, INC	•	•	916.36
	COMMERCIAL OFFICE MACHINES, I			1506.9
	COMMERCIAL REFRIGERATION INC.	•	•	329.06
	COMMERCIAL SERVICE SYSTEMS			•
	COMMUNICATION ARTS	•	•	50.
	CONREY ELECTRIC, INC.	•		46.
	CONTRACT FURNISHINGS MART		•	1576.
	CORE-MARK INT'L			1159.5
	CORPORATE EXPRESS		_	16400.02
	CROWN COMMERCIAL SALES		•	467.
473	CUSTOM SOUVENIR & NOVELTY CO.			5702.47

NUMBER	VENDOR NAME	AMOU	NT'
10956	DALLAS BRASS		168.66
	DAMERT COMPANY	. •	1879.18
485	DAY-TIMERS INC.		564.79
	DAY-TIMERS, INC		20.05
	DETEMPLE COMPANY INC		211.5
	DORFMAN-PACIFIC CO., INC.		464 28
	DOUGLAS COMPANY, INC.	and the second s	464.28 1012.63
	DOWN TO EARTH PRODUCTS INC		287.65
	DUTCH AMERICAN IMPORT CO.		287.65 2358.9
	E.K. SUCCESS		2249.29
	EC DISTRIBUTING		1657.42
	EDC PUBLISHING		908.87
	ELECTRIC ENERGY		48.3
	ELECTRIC FACTORY	•	16800.
	EMERALD SUNGLASS DISTRIBUTORS	•	2406.5
	ENTERTAINMENT ELECTRONICS		223.7
	ENVIRONMENTAL LIGHTING SYSTEM		2661.18
	EVENT RENTAL COMMUNICATIONS		3229.04
	EXPOSITIONS WEST, INC		20622.86
	F & M PLUMBING SUPPLIES, INC.		1550.5
	FABRIC ART		2034.5
	FAIRTRON SCOREBOARDS		122.
	FARWEST TURF EQUIPMENT		93.5
	FOIL ART		739.
	FOLKMANIS, INC.		1512.96
	FORCE 4		22.2
	FRANK ADAMS WHOLESALE FLORIST		215.85
	FURBISH CHEMICAL SUPPLY		469.89
	G & D ENTERPRISES		185.
	G.B. BATTERY	•	663.6
	G.B. MANCHESTER CORP.		
	GALT U.S.A. LTD.		792.39 811.28
	GANZ BROS. TOYS		2230.9
	GARDEN ACCENTS		2018.
	GENERAL TOOL & SUPPLY CO.		58.27
	GIGI GOFF & CO.	·	1154.06
	GLASS TECH		1351.56
10208	GLOBE FURNITURE RENTALS		17.25
4858	GLOBE TICKET & LABEL COMPANY		815.84
	GMT-LITHO	•	2121.
	GOODWAY TOOLS CORPORATION	• ′	109.5
	GRAHAM COMPANY		450.
	GRAND & BENEDICTS		548.64
	GRAPHIC PRODUCTS, INC.		1553.58
	GRAYBAR ELECTRIC		1956.32
	GREYHOUND EXPOSITION SERVICES		265.
			200.

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.
	HARBOR INC			2763.
2504	HARLEQUIN NATURE GRAPHICS, IN			9000.7
	HARRIS UNIFORMS, INC.		•	3393.05
	HARRY N ABRAMS INC.			307.74
10313	HARTMANN CARDS			196.88
11145	HAZELWOODS			1188.7
10850	HEALTHY PLANET PRODUCTS			623.65
	HEATH SIGNS			2912.64
	HEATHER A TEED			4.65
	HELFRICH EQUIPMENT CO., INC.		•	160. 1893.54
•	HELMWAY LTD	•		1968.64
	HIGH REACH INC.			2059.07
	HILTI, INC.			340.
	HINES NURSERY			90.
	HOBBS & DOBBS NOVELTY CANDY			778.26
	HOLLYWOOD LIGHTS, INC.			12665.25
	HOSPITALITY LINENS		•	498.
	HOUGHTON MIFFLIN COMPANY			627.03
	I.E. PRODUCTS	•		929.12
	INDABA OF AFRICA			1489.
	INDIA ARTS			635.5
	INDUSTRIAL CONTROL CO.	•	•	350.57
	INK INCORPORATED			2621.23
	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	•.	٠.	7200.
	J & H SALES COMPANY			182.47
	J.E.F. INC.		•	246.
	JACKSON PACIFIC, INC.	<u>.</u>	•	2827.33
•	JACOBSEN'S FLORIST			79.
	JACOBSON HAT CO. INC.			7277.54
	JANITOR SUPPLY COMPANY		•	950.7
	JASCO SUPPLY DIVISION	•		2946.
	JEF CONSTRUCTION SUPPLY			1682.85
	JH RECOGNITION COMPANY			414.57
•	JOHN N. HANSEN CO. INC		•	204.31
	JOHNSON CONTROLS		•	413.62
	JOHNSTONE SUPPLY			4118.45
	· · · —			

NUMBER	VENDOR NAME		AMOUNT	
10912	JOWER'S SHOE STORE		•	317.
5984	JRE CONSULTING			669.
908	K & M INTERNATIONAL INC.			30101.1
10152	K & M SUPPLY INC.	·		356.33
909	K/P GRAPHICS	·		5178.8
	KALAKENDRA LIMITED		•	31127.62
914	KALBERER HOTEL SUPPLY CO.	•	- 🚠	395.16
11002	KATIE-DIDS			3603.53
10868	KEY CREATIONS	•		101.
9257	KEY MANUFACTURING		• .	396.9
4471	LAERDAL MANUFACTURING CORP.			197.47
5438	LAMINATING SPECIALTIES	•		137.
10473	LEANIN TREE			932.1
	LEGENDS COLLECTION			1988.66
	LIGHTING DIMENSIONS INTERNATI	·.		235.
	LIGHTNING BOLT & SUPPLY, INC.			1136.44
	LILA JACKSON CAREER APPAREL			2746.7
	LINOLEUM CITY			143.95
	LOGICAL CONNECTION	•	•.	100.
	LYONS VENDTRONICS			354.6
	M & M PRODUCTIONS	·		96462.98
	MACWAREHOUSE			516.
	MAGNIFICENT PHOTOS		•	116.44
	MAHONING VALLEY MANUFACTURING			687.48
	MARTY SCULPTURE INC.	•		2751.33
	MASCOTT DIRECT			522.88
	MASONS SUPPLY CO	,		39.3
•	MCGUIRE BEARING COMPANY			91.04
	MCMINNVILLE HOME LAUNDRY			13.15
	MEETING POINTS			174.14
•	MELTON'S BUSINESS MACHINES			56.
	MESHER SUPPLY CO	•		2288.79
	METRO OVERHEAD DOOR INC			730.
	METRO SAFETY & FIRE INC	·		217.
	MICRO TECH			345.
	MIDWEST IMPORTERS, INC.		•	2223.88
	MILSPEC INDUSTRIES			
	MODERNFOLD NORTHWEST INC.	•		6520.51
	MOE'S PIANOS		÷	856.3
	MOSTLY CANDIES OF OREGON INC			126.25
	MULTI-CRAFT PLASTICS, INC.			1110.67
	N-B HATCH COMPANY			328354.72
	NATIONAL BUILDERS HARDWARE CO	•	•	37.53
	NATIONAL BUILDERS HARDWARE CO NATIONAL MEETING COMPANY	·		1450.
	NATIONAL MEETING COMPANY NATIONAL SANITARY SUPPLY CO		•	29145.76
				977.81
6/31	NEW AMERICA TRADING COMPANY			311.81

NUMBER	VENDOR NAME	AMOUNT		VENDOR NAME AMOUN	
0031	NOR PAC SYSTEMS INC		262507 02		
	NORMED		362507.02 2753.24		
	NORTH COAST ELECTRIC CO		2/53.24		
	NORTH PACIFIC SIGN & DESIGN,		600.		
	NORTHWEST FILM CENTER		1856.88		
	NORTHWEST HANDLING SYSTEMS IN				
•	OFFICE INTERIORS INC		146.44 1165.		
	OMNI VIDEO		1530.		
	OMNIPAK CORPORATION		19.13		
	OREGON BLUE PRINT COMPANY		918.9		
	OREGON BUSINESS		19.95		
	OREGON CRAFT AND FLORAL	·	44.66		
	OREGON MOBILE REFINISHING INC	•	200.		
5028	OREGON PAPER FIBERS		7897.97		
10068	ORIENTAL TRADING COMPANY		571.77		
1546	OTAGIRI MERCANTILE CO., INC.		2081.59		
	OUTWEST COMPANY		778.37		
1173	PACIFIC AIRGAS INC		798.76		
	PACIFIC METAL CO		2339.01		
	PACIFIC OFFICE AUTOMATION		8456.		
	PACIFIC RUBBER OF OREGON INC		247.25		
	PACIFIC SILVER		301.93		
	PANASONIC COMMUNICATIONS & SY		990.		
	PARAMOUNT SUPPLY CO		990. 551.65		
	PARKER DISTRIBUTING	·	5353.84		
	PARR LUMBER COMPANY	•	1304.78		
	PAUL BRONG MACHINE WORKS INC		30.		
	PAUL E SERNAU INC	·.	. 2086.03		
	PEAKE INDUSTRIES INC	•	2214.5		
	PERFECT FIT-MCDONALD, INC.		52.		
	PERFORMANCE WAREHOUSE	•	5712.13		
	PETERS OFFICE SUPPLY		1552.55		
	PHIL'S SCHWINN CYCLERY	•	341.6		
•	PHILLIPS ELECTRONICS INC		162.		
	PHOENIX PEWTER LTD		663.2		
	PHOTO AND SOUND	•	56161.67		
	PHOTO CRAFT INCORPORATED	•	754.92		
	PIONEER GRAPHICS INC		1998.		
	PLATT ELECTRIC SUPPLY INC		582.28		
	PLUM		2110.03		
	PNTA		488.		
	POLLSTAR POPULAND CONTRACTOR SUDDLY IN		265.		
	PORTLAND CONTRACTOR SUPPLY IN PORTLAND DOWNTOWN SERVICES IN		444.91		
	PORTLAND DOWNTOWN SERVICES IN PORTLAND ELECTRIC SUPPLY CO	Y	18937.23		
	PORTLAND MUSIC COMPANY	•	40.		
10/02	FORTHAND MOSTC COMPANI	•	2570.		

NUMBER	VENDOR NAME	AMC	UNT
·	·		
· ·	POWER RENTS INC		367.09
	PRECISION COMPUTERS INC		165.
	PRIESTLEY OIL AND CHEMICAL CO		1014.59
	PRO COM		5988.
	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
	PUDGET SOUND SEED COMPANY INC		227.82
	QUALITY PRODUCTS	· •	1568.5
•	QUARK INC		150.
	QUICK TICK INTERNATIONAL		3975.79
4786	QUIMBY WELDING SUPPLIES INC		149.72
	R & R UNIFORMS INC	• •	427.99
	R D INDUSTRIES INC		1744.41
2281	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
3758	RH BROWN CO		907.88
	RHAPSODY INC		1625.2
	RICH AND RHINE INC	•	10153.3
	RIGGING PRODUCTS INC		667.23
6927	ROBERTS COLONIAL HOUSE, INC.		295.51
	ROBIN HOOD INDUSTRIES INC		35.
	ROCK CREEK NUT COMPANY		788.36
	ROGERS MACHINERY COMPANY INC		16836.39
	ROSE CITY AWNING CO		· 748.2
1532	ROSE CITY SOUND INC		5247.06
1543	RUBBER STAMPEDE RUBY TWO TONES	•	151.71
5480	RUBY TWO TONES		1164.35
1545	RUSS BERRIE AND COMPANY INC		5856.24
10033	SAFELITE GLASS CORP		109.87
	SAFFRON SUPPLY COMPANY		157.85
	SAFWAY STEEL PRODUCTS		6812.
	SAHLBERG CONSTRUCTION EQUIPME		2374.09
5066	SAM A MESHER TOOL CO	•	294.8
10851	SANDYLION STICKER DESIGNS		705.09
10637	SAUTER SPRAY EQUIPMENT COMPAN		306.9
4791	SCAN AGENT INC.		441.63
7576	SCHULZ CLEARWATER SANITATION		2125.

NUMBER	VENDOR NAME		AMOUNT	
			.*	
9882	SCOT CUSTODIAL SUPPLY COMPANY			57.4
10245	SCOTT CUSTODIAL SUPPLY COMPAN			688.8
1640	SERVICE STEEL INC	^		2485.63
5194	SETCOM COPORATION			2062.16
6105	SHOWCASE MUSIC AND SOUND INC			34.95
10367	SICO NORTH AMERICA INC			34.95 122552.1 1450.
	SIECOR CORPORATION		$(x_1, \dots, x_n) \in \mathbb{Q}_{p_n}^{-1} \mathbb{Q}_p^{-1} \times \mathbb{Q}_p^{-1}$	1450.
9930	SIGHT INSTRUMENTS	•		1839.71
10128	SIGNS AND STRIPES	•		1250.
9066	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
	SPECTRUM ACOUSTICS			800.
	SQUIRE BOONE VILLAGE WHSE			472.94
·	STAGECRAFT INDUSTRIES INC			3304.41
	STAGERIGHT CORP	•		243.2
	STANDARD TELEVISION AND APPLI		•	199.
	STARK STREET LAWN AND GARDEN	•	•	259.85
	STATE WIDE RENT A FENCE			55.
	STEELER INC		•	2.78
	STUDIO Q INC	•	•	1352.4
	SUNDANCE MANUFACTURING INC	•	•	305.78
	SUNDOWN ENTERPRISES	•		757.75
	SUNDOWN SOUND INC	•		5150.
	SUPERIOR STAGE LIGHTING	•		5745.5
	SYNERGISTIC PERFORMANCE CORPO			208.8
	SYSCO			1562.08
	T SHIRTS OF FLORIDA		#1.	1107.39
	TALCO INDUSTRIES		*	95.
	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
9700	THE RIP TIE COMPANY	•		422.15

NUMBER	VENDOR NAME	AMOUNT
11237	THE ROBERT REED COMPANY	310.
	THE RUG BARN	622.03
1613	THE SEWALL COMPANY	111.31
1735	THE TOWER OPTICAL COMPANY	361.5
10607	THE WINSTON COMPANY	984.9
6004	THOMPSON MERCHANDISING & SUPP	567.11
6267	TOTAL ACCESS PHOTOGRAPHY	265.
9880	TOTAL OFFICE PRODUCTS INC	109.65
2248	TRAFFIC SAFETY SUPPLY COMPANY	126.
10193	TRANS LUX CORPORATION	737.64
1758	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
1767	TRYM TEX INC	42.44
	TUALITAN VALLEY FARM SUPPLY I	626.
1780	UNITED PIPE AND SUPPLY CO	323.26
2614	URBAN IMPRESSIONS, INC.	52.7
. 1896	URS ELECTRONICS	208.56
5359	US BEARINGS AND DRIVES	2048.42
7857	VARIETY	149.
4540	VISION SERVICE PLAN	59436.080000001
11027	VISUAL PRESENTATIONS	380.
10421	W W GRAINGER .	2508.04
7108	W W GRAINGER INC	472.62
. 1142	WALTER E NELSON CO	7680.6
9602	WANKE CASCADE	580.
10337	WAREHOUSE FLOORS	119.76
1842	WARM FUZZY ENTERPRISES, INC.	3405.23
5342	WARREN OLIVER COMPANY	4700.
1858	WATER METRICS CO.	214.65
10372	WELLS MANUFACTURING	198.61
7077	WEMCO	1337.84
1875	WENTWORTH CHEVROLET	74.45
10706	WESTCON INC	57.
1881	WESTERN PAPER COMPANY	2353.34
9797	WESTLAKE ELECTRONIC SUPPLY IN	211.75
2908	WHEELCHAIR MAN OF OREGON INC	1407.95
1916	WILD BRYDE JEWELRY	7043.2
1906	WILLAMETTE ELECTRIC PRODUCTS	28.75
1918	WILLAMETTE PRINT AND BLUEPRIN	670.72
6543	WILSON ENTERPRISES	11223.99
10274	WINDT AUDIO .	2499.15
	WIRE WORKS CORPORATION	108.08
9211	WORLD CAVALCADE	894.37
3069	WORLDWIDE VIDEO	2082.5

NUMBER	. VENDOR NAME		АМОИНТ
7598	ZARAH CO		1021.
	ZELLERBACH		5870.78
	ZEPAK CORP		1443.51
11014	ZOOPPER SHIRTS		1132.83
		· -	
CATEGORY TO	TAL		: 1877794.12
. •			
		•	
	09 PROPERTIES		15586.97
	1000 FRIENDS OF OREGON		41059.48
	3M YAG7537 (TY)	•	31.77
	3M NATIONAL ADVERTISING COMPA		2383.4
	A MARIE NELSON A RIVERSIDE GREENHOUSE		960.25
	A.B.A.G.		84. 20.
	AACE INTERNATIONAL		1230.
	AALATRON ENTERPRISES		270.
	AAZPA		805.
	ADOBE SYSTEMS INCORPORATED		161.5
	ADRIA DUPRE		250.
500	ADULT AND FAMILY SERVICES		37670.3
	ADULT AND FAMILY SERVICES DIV	,	950:
	ADVANTAGE INC.		155.
	AGRICULTURAL RESEARCH FOUNDAT		210.
	AICPA	•	90.
	AIGA .	·	225.
	AKA POLITICAL SERVICES	•	21.71
	ALAN HOLSTED	·	191.5
	ALASKA AIRLINES, INC.	•	403.62
	ALBERT AZORR, JR.		7130.32
	ALBINA WHOLESALE		56.98
· ·	ALDUS CORPORATION		15.
	ALETTA YANTIS	•	1839.95
	ALLEN FAIGIN ALLEN RESMOR		159.
•	ALLISON DOBBINS	•	28. 140.04
	ALLYN SCHROEDER		435.
	AMCO - PORTLAND, INC.		266530.
	AMER GUILD ENGLISH HANDBELL	•	2322.5
	AMERICAN ANIMAL HOSPITAL ASSO		232.5
	AMERICAN ASSOCIATION	•	225.
	AMERICAN ASSOCIATION OF MUSEU		1265.5

NUMBER	VENDOR NAME		AMOUNT	
	AMERICAN ASSOCIATION OF ZOO			125.
	5 AMERICAN ASSOCIATION OF ZOOLO			7275.
	AMERICAN CHEMICAL SOCIETY	•		200.
	AMERICAN FAMILY LIFE			954.5
	AMERICAN FIRE			102.15
	5 AMERICAN FOUNDATION FOR THE B L AMERICAN HOTEL REGISTER			86.5
	AMERICAN HOTEL REGISTER AMERICAN INSTITUTE OF CHEMICA	•		69.23
	AMERICAN INSTITUTE OF CHEMICA AMERICAN INSTITUTE OF CPA'S			149.
	AMERICAN INSTITUTE OF GRAPHIC		•	360.
	AMERICAN INSTITUTE OF HYDROLO			245.
	AMERICAN LEADERSHIP FORUM			50.
	AMERICAN MUSEUM OF NATURAL HI			540.
	AMERICAN NURSERYMAN			25.
	AMERICAN PAYROLL ASSOCIATION			99.75
	AMERICAN PLANNING ASSOCIATION	•	•	830.
	AMERICAN PLASTICS MFG			2163.9 81.12
	AMERICAN POWER CONVERSION			240.
	AMERICAN PUBLIC TRANSIT ASSOC			1400.
	AMERICAN RED CROSS			2340.4
	AMERICAN SOCIETY FOR INDUSTRI			75.
	AMERICAN SOCIETY FOR PHOTOGRA	•		130.
	AMERICAN SOCIETY FOR PUBLIC	·		411.
	AMERICAN SOCIETY OF CIVIL ENG			550.
	AMERICAN SOCIETY OF INDUSTRIA			75.
10611	AMERICAN SOCIETY OF MEDIA			175.
9406	AMERICAN SOCIETY OF SAFETY	•		367.5
11225	AMERICAN THEATRE ARTS FOR YOU			365.44
	AMHA M. HAZEN			76.
	AMY EDWARDS			14.
	ANDE ROONEY			165.83
	ANDREW STAAB			139.
	ANDY COTUGNO	•		581.99
6064	ANGELA CHAPPUE			290.
	ANIMAL PORT HOUSTON			2195.
	ANN MARIE NEHIL			236.6
	ANNA MICHEL			235.97
	ANNE GALE			440.67
	ANNETTE KEATHLEY	•		508.58
	AOR			1834.
	APPLE COMPUTER, INC.			6346.
	APPLIED TECHNOLOGY COUNCIL	·		105.
	AQUA-COOL BOTTLED WATER COMPA			1490.
	ARLENE HARLAN	·	•	260.
	ARMA INC.			1075.
11021	ARMA REGION X CONFERENCE		•	225.

NUMBER	VENDOR NAME	AMOUNI	
	ARMOR ELEVATOR COMPANY, INC.		18569.07
	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.
	AT&T	·	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	•	250. 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	e e e	68.88
_	BILL JAIMESON		258.5
	BILL STRATTON	•	334.4
	BIOCYCLE		856.
	BIRC		75:
	BIT BY BIT	L	2414.5
10724			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
	BORLAND	15.
10695	BORLAND ASSIST	258.
	BOSTON PARK PLAZA HOTEL	603.35
	BOTTLE/CAN RECYCLING UPDATE	75.
	BOX OFFICE MANAGEMENT INTERNA	320.
	BOY SCOUTS OF AMERICA	
	BOYD COFFEE COMPANY	40. 3346.57
	BP OIL	6563.83
	BRALEY-GREY ASSOCIATION	\ 480.
	BRENDA LINHART	99.19
	BRIGHAM YOUNG UNIVERSITY	12215.75
251	BROADWAY CAB, INC.	212.9
7249	BRYCE JACOBSON	13.
2770	BRYCE JACOBSON BUDGET CAR RENTAL	154.44
	BUREAU OF BUSINESS PRACTICE	80.16
11227	BUREAU OF MAINTENANCE	
9214	BUSINESS INSURANCE	21.36
	BUSINESS MEN'S SERVICE	80.
	BUSINESS-EDUCATION COMPACT OF	617.02
	BUSINESSWEEK	2796.5 46.95
	C THOMAS DAVIS ATTY.	
	C-TRAN .	125.29 53113.64
	C. BRUCE FORSTER	•
	CALIFORNIA NATURAL RESOURCES	575.
	CALVIN WILLIAMS	116.
	CAMERON WILLIAMS	187. 263.6
	CAMILLA CAVANAGH	263.6
	CANDY CAVANAGH	56.63
	CANON USA, INC.	1390.12
	CAPE EMPLOYEE ASSISTANCE PROG	2376.92
	CAPITAL CREDIT & COLLECTION	6220.5
	CAPTIVE BREEDING SPECIALIST G	909.95
4584	CARE AMBULANCE	1070.
	CARMEN HANNOLD	934.99
	CAROL HALL	182.29
	CAROL PARNO	130.
	CARRIE KRATEN	. 109.
	CATERPILLAR FINANCIAL SERVICE	469.53
	CATERPILLAR FINANCIAL SERVICE CATHEDRAL PARK JAZZ FESTIVAL	27773.
	CATHEDRAL PARK JAZZ FESTIVAL CATHI WRIGHT	1642.2
	CATHI WRIGHT CATHOLIC CHARITIES OF OREGON	144.
	CATHOLIC CHARITIES OF OREGON CATHY HANAUSKA	732.08
9766		975.
		19.
9014	CELLULAR ONE	3739.54

NUMBER	VENDOR NAME	AMOUNT .
·		A Company
10506	CELLULAR PLUS INC	350.
	CELLULAR WEST	1217.
10641	CENTRAL BILLING BUREAU INC	283.1
7854	CENTRAL CATHOLIC HIGH SCHOOL	2214.86
4315	CENTRAL POINT SOFTWARE	57.45
1871	CENTRIC ELEVATOR CORPORATION	2566.9
5857	CHARIS HENRIE	5594.
	CHARLES CLECKO	6.4
5100	CHECK CENTRAL OF OREGON	884.13
	CHEF'S NIGHT OUT	9240.56
	CHEMEKETA COMMUNITY COLLEGE	60.
	CHERYL KNOTTS	300.
	CHERYL LEHMAN	2320.5
	CHEVRON U.S.A., INC.	1237.94
	CHEYENNE MOUNTAIN ZOO	3479.13
	CHICAGO TITLE INSURANCE	9000.71
	CHRISTINA FLETCHER	31.21
	CHRISTINE STUDLEY	79.
	CHRISTMAS IN APRIL	19222.63
	CHRISTOPHER BAILEY	1445.91
_	CHRISTOPHER KERN	290.
	CHUCK GEYER	125.06
	CITY CENTER PARKING	51824.69
	CITY CLUB OF PORTLAND	330.
	CITY OF BEAVERTON	34453.29
	CITY OF BELLEVUE	13. 1685.68
	CITY OF CORNELIUS	77.8
	CITY OF DURHAM	77.8 574.
	CITY OF ESTACADA	1767.63
	CITY OF FAIRVIEW	31599.86
	CITY OF FOREST GROVE	1115.14
	CITY OF GLADSTONE	45591.35
	CITY OF GRESHAM	13.25
	CITY OF HAPPY VALLEY	14177.16
	CITY OF HILLSBORO CITY OF JOHNSON CITY	300.
	CITY OF JOHNSON CITY	1218.88
	CITY OF KING CITY CITY OF LAKE OSWEGO	25971.32
	CITY OF LAKE OSWEGO CITY OF MAYWOOD PARK	300.
	CITY OF MAYWOOD PARK CITY OF MILWAUKIE	20745.65
	CITY OF MILWAURIE CITY OF OREGON CITY	147691.07
	CITY OF OREGON CITY CITY OF PORTLAND	3888721.9
	CITY OF FORTLAND CITY OF RIVERGROVE	300.
	CITY OF RIVERGROVE CITY OF SHERWOOD	5575.71
	CITY OF TIGARD	12629.64
	CITY OF TROUTDALE	6465.83
-,		

NUMBER	VENDOR NAME		AMOUNT	1 ,
5538	CITY OF TUALATIN			6094.39
	CITY OF VANCOUVER	•		3752.28
381	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		ı	75.
	COLLEGE OF NATURAL RESOURCES-			30.
	COLUMBIA DANCE ENSEMBLE		•	349.27
	COLUMBIA TRAINING	4	•	198.
	COMDEX/FALL '93		•	425.
	COMMERCE/NOAA/NGDC	•		30.
	COMMUNITY NEWSPAPERS INC.			2928.51
	COMPAQ COMPUTER CORP		•	
	COMPUSERVE, INC.		•	2967.
	COMPUTER TECHNOLOGY RESEARCH		•	346.
	CONANT & CONANT BOOKSELLERS	•		324.
	CONICA CORP)		382.9
·	CONNIE KINNEY			138.89
	CONVENTION FOLIAGE SERVICE, I	•	•	50.
	COPELCO CREDIT CORP		•	360.
		•	•	6458.62
	CORNELL UNIVERSITY CORRINE BROWN	•		29.95
	COSTCO			30.3
	•		•	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
9461	CULLY ASSOC. OF NEIGHBORS		. •	7247.14

NUMBER	VENDOR NAME	AMOUNT	
		•	
	CULTURAL TOURISM	•	63.
	CYCLE SAT		585.72
	CYNDI CIELOHA		220.
_	CYNTHIA CHENEY		59.35
	DACO		8352.75
	DAILY JOURNAL OF COMMERCE		6522.65
	DAISY MAGEE		2350.
	DALE VASNIK	•	64.86
	DALE WEITZEL		4900.5
	DAN PORTIS-CATHER	•	136.5
	DANIEL F THOMPSON		165.
5992	DARIGOLD FEED COMPANY		1459.58
10760	DARIGOLD INC.		2931.04
10078	DARK HORSE COMICS		8670.03
2088	DARLENE BADRICK		458.12
10015	DATA ADMINISTRATION MGM ASSOC		100.
	DATA-TECH INSTITUTE		895.
	DAVE DRESCHER		801.88
10729	DAVE SIDDON		144.
1717	DAVE THOMAS	•	74.3
	DAVID BROWNING	•	498.35
	DAVID E. GIVEN	· · · · · ·	90.22
	DAVID ILLIG		122.99
10796	DAVID JONES		200.
	DAVID MASK		547.69
•	DAVID MAYER		840.98
	DAVID PERCY	•	60.
	DAVID REINKE		1234.05
	DAVID S. KEMNITZER	•	. 1050.
	DAVID SHEPHERDSON		530.31
	DAWN DODD		57.64
10943		·	19.97
10019	DEA MOR ASSOCIATES	•	9056.
3109	DEANNA SAWTELLE	• •	1286.87
	DEBBIE GORHAM		39.15
10074	DEBORAH BERNARD		1236.44
10279	DEBORAH HARGIN		19.5
	DEBORAH SCRIVENS	•	615.
	DEBRA JEFFERY	•	2645.06
	DELAUNEY MENTAL HEALTH CTR.	•	50000.
	DELI 200		315.
	DELTA AIR LINES, INC.	•	452.92
	DENISE PETERSON		20.
	DENNIS O'NEIL		420.3
	DENNIS PATE		730.65
11184	DENNIS YEE		199.5

NUMBER	VENDOR NAME	АМОИТ
10398	DENVER CENTER FOR PERFORMING	30.
11150	DEPARTMENT OF ADMINISTRATIVE	83.5
	DEPARTMENT OF CORRECTIONS	259.22
10627	DEPARTMENT OF ENVIRONMENTAL	516211.91
	DEPARTMENT OF INSURANCE AND F	315.
	DEPARTMENT OF INTERIOR USGS	2840.
	DEPARTMENT OF JUSTICE	. 69.
	DIANE GOULD	81.
	DIANE LAMKIN	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.
	DOLORES AURORA	475.
	DON ROCKS	546.31
	DONALD E. CARLSON	55.31
	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	26.
	ED WASHINGTON	1326.84
	ED WILLIAMS	89.99
	EDGAR RAYNIS	349.83
	EDSI	31712.83
	EDUCATIONAL SERVICE DISTRICT	60.
	EEAO	740.
10016		150.
	ELAINE DARNELL	49.98
•	ELECIA BEEBE	400.
	ELIZABETH BOYD	448.44
	ELIZABETH HALL	34.
	ELIZABETH MOORE	488.5
	ELLEN LANIER-PHELPS	283.97
10324	EMPLOYEE BENEFITS INSTITUTE O	c145.

NUMBER	VENDOR NAME	NUOMA	
10762	EMPLOYEE RELATIONS COMMITTEE		27.45
5252	EMPLOYMENT RELATIONS BOARD	·	821.53
7997	ENERGY USER NEWS		69.5
10720			69.
10124	ENTERPRISE RENT A CAR		300.92
10688	ENVIRONMENT TODAY		82.
9776	ENVIRONMENTAL BUILDING NEWS	and the second s	155.
10819	ENVIRONMENTAL DATA RESERACH I	•	• 60.
	ENVIRONMENTAL DEFENSE FUND		10.
	ENVIRONMENTAL ED. ASSN OF ORE		175.
	ENVIRONMENTAL FEDERATION OF O		2487.36
	ENVIRONMENTAL PLASTICS		2217.
3039	ENVIRONMENTAL SYSTEMS RESEARC		28847.18
	EQUITY FOUNDATION		1588.09
10727	ERIC KOELLNER	•	501.55
7958	ERIC SAMPLE	• *	199.7
	ERIK DENNO		94.95
5668	ERNST & YOUNG		6000.
	ESRI		525.
	ESTELLE O'CONNOR	•	73.48
	EXECUTIVE PROGRAM		93.87
	EXHIBIT BUILDER MAGAZINE	•	15.
	EXPO CENTER		3000.
	EXPO MAGAZINE, INC	·	3120.
	FABRIC DEPOT	•	1221.89
	FABRIC LAND		71.86
	FABRICLAND		601.26
	FABRICLAND, INC.		80.91
	FASTIXX		48928.05
	FAY ELLETT	•	49.95
	FEDERAL COMMUNICATIONS COMMIS	· · ·	70.
a contract of the contract of	FEDERAL EXPRESS CORP.		6860.44
	FINDERBINDER	·	65.
	FIRST CONGREGATIONAL CHURCH	•	78865.45
	FIRST INTERSTATE BANK		509890.5
-	FIRST INTERSTATE BANK OF OREG		23425.93
	FIVE GUYS NAMED MOE	•	5000.
	FLOR MATIAS	•••	212.48
	FOCUS/CITY OF TUALATIN		4400.
	FOREST PARK NEIGHBORHOOD ASSO		1237.73
	FORT COLLINS MARRIOTT		708.5
	FOURTH JUDICIAL DISTRICT		102.
	FOX PUBLISHING COMPANY	•	833.33
	FRANK KEEN		227.26
	FRANKLIN INTERNATIONAL		47.8
9517	FRANKLIN PLANNER		19.95

NUMBER	VENDOR NAME	AMOUNT
	FRED MARION	547.29
	FRED MEYER	11725.1
	FRED PRYOR SEMINARS	195.
7919	FREDA SHERBURNE	123.
10076	FRIENDLY HOUSE	49040.
	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
	FULL CIRCLE ENTERTAINMENT	2141.05
	G.I. JOE'S	138786.17
6326	G.I. JOE'S TICKETMASTER	1084.2
	GAIL RYDER	31.
	GALES CREEK INSURANCE	25370.
	GARBAGE	156.
	GARY DONNELLY	109.
10586	GARY MUSICK PRODUCTIONS, INC.	594.06
	GASB ORDER DEPARTMENT	20.
	GE CAPITAL FLEET SERVICES	18550.
6586	GE CAPITAL PREFERRED ASSET CO	95370.58
	GE CAPITAL PUBLIC FINANCE	33701.37
	GENIUM PUBLISHING CORP	149.
	GENYA ARNOLD	31.9
10264	GEOGRAPHIC DATA TECHNOLOGY IN	3165.
10944	GEORGE P. JOHNSON COMPANY	3505.34
1774	GERRY UBA	1411.25
4872	GFA	214.6
3298	GFOA	745.
11097	GINA GRANATO .	131.
9928	GINA WHITEHILL BAZUIK	509.25
	GIS WORLD	1500.
11067	GLEN ANDRESEN	38.95
	GLENN J TAYLOR	173.72
10117	GLOBAL CITIES PROJECT	33.
	GLOBAL EDITIONS	158.
11250	GLORIA LOGAN	252.25
10697	GOOD SAMARITAN HOSPITAL & MED	
	GOODWILL TEMPORARY SERVICES	4270.29
	GORDON DAVIS	131.5
5285	GOVERNMENT FINANCE OFFICERS	2680.34
	GOVERNOR'S CONFERENCE ON TOUR	185.
	•	` 200 4

NUMBER	VENDOR NAME		AMOUNT
	·		·
4977	GPPCC		25.
10382	GRANT KELTNER		180.
10316	GREEN FURNITURE HOSPITAL		60.
. 6207	GREG C PUTNEY		70.
5610	GREGORY PUBLISHING COMPANY		250.
9011	GREIG W. HARVEY		1227.
707	GRESHAM OUTLOOK		551.
7794	GRETCHEN HALL		310.
10334	GROUSE MOUNTAIN LODGE	•	875.95
10343	GTE		6601.23
. 692	GTE DIRECTORIES SERVICE CORP		3302.55
	GTE MOBILNET		6420.
	GTE NORTHWEST INC.		164659.13
	GUARD PUBLISHING COMPANY	•	3984.53
	HABITAT INC.	•	12162.93
	HAMPTON INN	• •	336.
	HARCOURT BRACE JOVANOVICH LTD		300.
	HARDING LAWSON ASSOC.		11023.65
	HARMON ARROYO		75.37
	HARTLEY ZUERCHER	• *	50.54
	HARVARD BUSINESS REVIEW		88.
	HARVEST FESTIVAL		1090.1
	HEATHMAN HOTEL		40.
	HELDREF PUBLICATIONS		66.
	HEWLETT PACKARD		80769.22
	HEWLETT-PACKARD		64868.8
-	HIGH SPEED RAIL ASSOCIATION		45.
	HIGHLAND PARK INTERMEDIATE SC	. ,	2200.
	HILTON HOTEL	•	845.
	HOLIDAY INN		1118.74
	HOME BASE		431.29
	HOTEL DENVER	•	353.92
	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	•	200.
i i	IEBA		100.
	IFMA		2185.
	IFMA, OREGON CHAPTER		30.
T034T	TIME OURGON CHULTEN		50.

NUMBER	VENDOR NAME		AMOUNT	
	·			
11205		•		370.
	ILLUMINATIONS	• •	· _	144.55
	IMAGO		7	70064.59
	INFORM			33.
	INFORMAL SCIENCE REVIEW	•		45.
	INSTITUTE FOR LOCAL SELF-RELI			98.15
	INSTITUTE FOR SCIENTIFIC			537.5
	INSTITUTE OF PORTLAND METROPO	·.		10000. 141.
	INSTITUTE OF TRANSPORTATION		,	681.7
	INTERCOM LANGUAGE SCHOOL			555.41
	INTERNAL REVENUE SERVICE			16230.5
	INTERNAL REVENUE SERVICE ACS	•		305.
	INTERNATIONAL ASSOCIATION OF			55.
	INTERNATIONAL INSTITUTE OF INTERNATIONAL ORDER OF			200.
	INTERNATIONAL ORDER OF INTERNATIONAL SPORTSMEN'S		1	103318.6
	INTERNATIONAL TAP FESTIVAL AS			9507.4
	IRWIN PROFESSIONAL PUBLISHING			60.25
	ISEPP	•		51642.22
10745				448.
	ISIS - MINNESOTA ZOOLOGICAL			5000.
	ISLAND ART PUBLISHERS			1420.19
	ISPAA OFFICE			385.
6604	IVAN RATCLIFF			317.
11290	J D VISSER	•		6591.
1058	J. KIRK MCNEIL		•	4591.
671	J.K. GILL			137.74
5312	J.Y. HOLLINGSWORTH			2076.45
	JACK ROBERTS COMPANY			500.
	JAKE'S CATERING			8529.11
	JAKOB LITMAN			108.75
	JAMES DALTON	•	•	47.
	JAMES E. GODDARD			1113.67
	JAMES N QUINN			277.56
	JAMES R NEWCOMER	·		188.5
	JAN FARACA			18.27
	JANE BUTLER		•	49.99
	JANE HARTLINE		•	515.05 126.
•	JANE PHILLIS			693.41
	JANELL DAVIS	in the second of	•	8086.74
	JANET BARRETT	•		100.
	JANET SWANSON JANICE HIXSON		**	39.
	JANICE HIXSON JANICE LARSON			44.
	JANICE LARSON JANICE STRAND		•	126.97
	JAY HAIGHT	•		14.99
3021	ONI HUTCHI	•.		

NUMBER	VENDOR NAME			AMOUNT	
, ,		•			
10147	JAYOUNG J SCHULZ				600.
10056	JEAN SUMIDA			•	209.2
9881	JEANNE D STAEHLI			•	2500.
6048	JEANNIE LEATHERS			•	73.17
222	JEFF BOOTH				120.
9933	JEFF FOSTER				2495.
9663	JEFFERSON HIGH SCHOOL	•			16483.83
218	JEFFREY BLOSSER			•	4551.44
10694	JEFFREY MCCOLLUM AND HIS ATTO	•			10000.
60	JENNIFER AGNEW .				176.5
10403	JENNIFER DODSON				57.
10702	JENNIFER GILDEN				37.5
	JENNIFER JOHN			•	62.
	JENNIFER NESS				26.
	JENNIFER SIMS			•	69.2
	JENNIFER WHITE)		85.
	JILL MELLEN				284.81
	JIM BENSON				35.
	JIM CAUDELL				5277.19
	JIM MOELLER			•	134.
	JIM MORGAN				205.4
	JOAN SKIDMORE				2478.75
	JOANNA KARL				772.
i i	JOB OPPORTUNITY BANK				84.
	JODY ANDERSON				409.79
	JOE GROSS				206.
	JOHN FREGONESE				2137.95
	JOHN FRENTRESS		•		4923.54
	JOHN HOUSER				250.73
	JOHN INSKEEP ENVIRONMENTAL LE				793.6
	JOHN KOTRLIK		•		835.65
	JOHN M. GRUND			•	1050.
	JOHN MESSMAN	,	,	•	206.5
	JOHN MUIR PUBLICATIONS	•			638.79
	JON KVISTAD				101.2
	JONELLE FORSBERG				13.
	JOSEPH STRAND				129.99
	JOSEPHINE COOPER				30.
	JOURNAL OF URBAN & CONTEMPORA				20.
	JUDITH A. GUTZKA	,			574.2
	JUDITH MANDT				494.86
	a and a second s		,	•	210.63
	JUDY MUNRO				188.18
	JUDY SHIOSHI				18.76
	JULIE CASH			,	923.32
	JULIE DEWEESE				255.18
11243	JULIE HOLLISTER-SMITH				732.Tg

NUMBER	VENDOR NAME	AMOUNT	
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	- 4	45.5
10320	KAREN LARSON .		55.2
7568	KAREN SCOTT LOWTHIAN		13.
3447	KAREN THACKSTON		182.5
7429	KARI MEYER		1491.5
	KARLA LENOX	•	64.9
10480	KATHERINE F TURNBULL		400.
979	KATHLEEN C. LINFOOT		1477.28
535	KATHLEEN DOWDALL		37.67
10404	KATHY ECK		57.
· 10027	KATHY HUGHSON		300.
10419	KATHY NEWTON	÷	143.76
9167	KAY RICH		320.
11001	KEITH BUCKLEY	•	391.25
2089	KEITH LAWTON	· .	180.
7552	KEITH MASSIE	•	1133.61
10297	KELLY HOSSAINI		192.98
10013	KELVIN WEBSTER		2401.
10073	KEN BARTON	·	562.47
	KEN GREENBERG	6	2480.5
9034	KEN WALDEN	•	60.
11098	KENNETH LODGE		3750.
3887	KENTON NEIGHBORHOOD ASSOC.	•	4392.8
11174	KERMIT MEDOFF		120.
10481	KEY BANK OF OREGON	. •	795.
933	KEYE PRODUCTIVITY CENTER, INC		145.
_	KFS LIMITED		3465.
10453	KIM ROSE	•	262.
10647	KIMBERLY BURRELL	*•	153.72
	KIMI IBOSHI	•	4150.
	KOIDA GREENHOUSE		53.25
2354			8000.
	KRISTEN BACKSEN	·	78.
	KUIK RADIO		450.
	KYM DI IORIO	•	31.
	KYUNG HWA KIM	•.	103.9
3619	LABOR EDUCATION & RESEARCH CE		. 75.
5150	LABOR PRESS		10.
	LAIDLAW TRANSIT INC. #207		2293.42
. 11065	LAKE OSWEGO PUBLIC SCHOOLS		16.

NUMBER	VENDOR NAME	AMOUNT
•		
	LAKE OSWEGO REVIEW	22.
	LAND LETTER	165.
	LAND USE BOARD OF APPEALS	100.
	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
	LEASEAMERICA CORPORATION	6773.25
-	LEE BENE	1.96
	LEE MARSHALL	124.
	LEGACY (LACC)	8342.1
	LEGACY AMBULATORY MEDICAL CLI	80.
	LEGACY LABORATORY	94.7
	LEGACY OCCUPATIONAL HEALTH	106.
	LEGISLATIVE COUNSEL COMMITTEE	1315.
	LEIGH ZIMMERMAN	463.22
	LENA LOCHRIE	115.
	LEON SKILES	84.55
	LERC	225.
	LESTER MARTIN	89.99
	LINDA BAILEY	73.93
	LINDA GRATREAK	19.5
	LINDA LAGOY	184.26
	LINDA LUTZ	350.
	LINDSEY RAY	262.56
	LINDYBETH WILKINS	392.91
	LINNTON COMMUNITY CENTER	14589.47
· ·	LISA ASHTON	352.52
	LISA CHAN	697.42
	LISA CREEL	99.21
	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.
10305	LOEWS ANATOLE HOTEL	447.48

NUMBER	VENDOR NAME	AMOUNT
9783	LOGITECH	22.
10100	LOMBARD NORTH BUSINESS ASSOC.	4500.
	LORMAN EDUCATION SERVICES	230.
9633	LYDIA J. HESS	1222.
11307	LYNDA LEWIS	37.7
10958	LYNETTE M. DAVIS	18.18
	LYNN TAKATA	1131.
6387	LYNNAN SMITH	46.
9652	M.A.G.P.I.	40501.66
9577	MAC PROJECTS	798.
10252	MAC RENTAL	813.6
10094	MACA	50.
10961	MACC	25.2
4033	MACCONNECTION	1489.
3751	MACUSER	42.94
11299	MAMBO KINGS PRODUCTIONS	2307.84
	MARGARET CROCKETT	439.41
	MARGARET ENG	60.
10292	MARIE NELSON	487.57
10006	MARILYN DERKSEN	64.99
6468	MARILYN GEARY-SYMONS	707.89
	MARION COUNTY	122432.79
4313	MARK BOSWORTH .	.5.5
517	MARK DILLON	990.07
9847	MARK ELLETT	1635.
6481	MARK PREWITT	24217.1
7830	MARK SCARPACI	2499.
3063	MARK TURPEL	452.63
6922	MARK WILLIAMS	1092.55
	MARTI RHEA	82.34
5813	MARY K. KING	1250.
6437	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.
803	MEL HUIE	
		•
	METRO	
803 9477 10275	MEL HUIE MERC-SPECTATOR FACILITIES MERRIE WAYLETT	947.96 24323.46 3441. 5462801.6

NUMBER	VENDOR NAME		AMOUNT	
			. 	
11183	METRO AUTO PARK	•	_	13884.4
11116	METRO FIRE MARSHALS ASSOCIATI		•	83.
10219	METRO KIDS			18271.1
11294	METRO WASHINGTON PARK ZOO			500.
10160	METRO WASHINGTON PARK ZOOGUID	•	•	382.51
1080	METROPOLITAN ARTS COMMISSION			2782.
10664	METROPOLITAN FAMILY SERVICES	•		11111.46
10121	METROPOLITAN LIFE INSURANCE		•	72676.43
11301	MICHAEL BECKER	•		125.
10614	MICHAEL E STAATS		•	712.29
4928	MICHAEL HOGLUND			305.6
849	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
2232	MIKE MARSHALL			127.1
9937	MILLER BRANDS INC.		•	630.
1027	MILLER PAINT CO INC	••		1708.83
10242	MINITUBE OF AMERICA	•	•	944.53
3746	MIT PRESS JOURNALS			28.
10775	MITCH FINNEGAN			1000.
10047	MMT			44.97
	MOHAMMAD TAQIEDDIN	•		36.
10494	MONARCH MOTOR HOTEL INC		•	150.
5660	MONTGOMERY ELEVATORS		•	804.15
5710	MOODY'S INVESTORS SERVICE, IN			32500.
	MOORE COMMUNICATIONS	•	A contract of the contract of	1251.5
10430	MOTHERLODE MUSIC	•		6283.18
	MOTOROLA COMMUNICATIONS AND		a.	8338.
	MOTOROLA INC	•		484.
	MOUNTAIN FRESH BOTTLED WATER	,	•	298.45
	MT. HOOD COMMUNITY COLLEGE	¥.		100.
	MT. HOOD EMERGENCY PHYSICIANS		•	114.
	MULTCO CREDIT UNION		•	303443.44
	MULTNOMAH ATHLETIC CLUB			3684.88
1114	MULTNOMAH BAR ASSOCIATION		. •	124.
	MULTNOMAH COUNTY	•	•	59980.7
	MULTNOMAH COUNTY HEALTH DEPAR	•	•	2052.
	MULTNOMAH COUNTY OREGON	,	•	67362.77
	MULTNOMAH COUNTY RECORDER		•	8.
	MULTNOMAH COUNTY SHERIFF	• ,		125264.42
	MULTNOMAH COUNTY SHERIFF OFFI			158.
1116	MULTNOMAH COUNTY TREASURY	•		524.97

NUMBER	VENDOR NAME		AMOUNT
9340	MULTNOMAH EDUCATION SERVICE D		2034.
6698	MULTNOMAH LAW LIBRARY		25.
7042	MULTNOMAH LSA	•	73.
	MUNICIPAL EMPLOYEES		32252.23
10283	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
	NAME	•	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
	NATIONAL PUBLIC EMPLOYER		150.
	NATIONAL RECYCLING COALITION NATIONAL RESTAURANT ASSOCIATI		< 1115.
	NATIONAL RESTAURANT ASSOCIATI NATIONAL SOCIETY OF FUND		44.5
	NATIONAL SOCIETY OF FUND RAIS	· ·	370.
	NATIONAL SOCIETY OF FUND RAIS NATIONAL SOLID WASTES		371.
3763	NATIONAL VOLUNTARY HEALTH AGE		150.
1133	NATIONAL WILDLIFE FEDERATION	•	949.23
	NATIONAL YOUNG MISS PAGAENT		24.85
9304			1399.85
10323			50.
	NCR CORPORATION		65.
	NE YMCA		11790.42
	NEIGHBORHOOD BAKING COMPANY		30059.8 529.22
	NEIL E SALING		247.22 21276
10813	NEW SOUND TAPES	•	21376. 204.
	NEWSWEEK		71.75
	NIC WICKLIFE PRODUCTIONS		170.
	NICHOLAS BROWN		193.43
			T20+40

NUMBER	VENDOR NAME	AMOUNT
1075	NICHOLS INSTITUTE	4995.3
	NICKEL ADS	12.
10331	NICOLE RUHLEDER	239.65
7555	NIGHTINGALE CONANT	44.71
	NINA B WILEY	391.24
. 10243	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	585.
	NORTHWEST LABOR PRESS	12.5
1155	NORTHWEST NATURAL GAS	208168.08
	NORTHWEST PARENT PUBLISHING I	888.
	NORTHWEST REGIONAL CHINA COUN	150.
10523	NORTHWEST WOMEN'S SHOW	33044.44
4855	NORTHWESTERN SCHOOL OF LAW	345.
	NPELRA	740.
3000	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	66094.48
	OREGON APA	35.
	OREGON ARENA CORPORATION	6425.46
	OREGON ARMORED SERVICE	7728.75
	OREGON ASSOCIATION OF	1410.
	OREGON ASSOCIATION OF NURSERY	83851.14
	OREGON BALLET THEATRE	2033.91
	OREGON CENSUS ABSTRACT	25.
	OREGON CHAPTER OF RIMS	463.
	OREGON CHAPTER PRIMA	140.
	OREGON CHILDREN'S THEATRE COM	684.76
•	OREGON CITY FIRE DEPT	29.
	OREGON CITY PLUMBING AND HEAT	107.
10475	OREGON COMMUNITY FOUNDATION	54.

NUMBER	v	ENDOR NAME	АМОИТ
			•
1028	2 OREGON	CONSTRUCTION PROGRAM	790.
1081	5 OREGON	CONSULTING TEACHERS AS	
1051	5 OREGON	CONVENTION AND VISITOR	181512.96
′ 53 <i>€</i>	9 OREGON	CONVENTION CENTER	10125.5
636	7. OREGON	DEPARTMENT OF AGRICULT	. 95 . 5
750	4 OREGON	DEPARTMENT OF EDUCATIO	16.
493	7 OREGON	DEPARTMENT OF ENERGY	185.
124	3 OREGON	DEPARTMENT OF FISH	4 4
1067	9 OREGON	DEPARTMENT OF REVENUE	1322995.16
181	.1 OREGON	DEPARTMENT OF TRANSPOR	33613 33
652	O OREGON	EMPLOYMENT RELATIONS B	20.52 714. 12880.
1075	9 OREGON	ENVIRONMENTAL	714.
945	5 OREGON	ENVIRONMENTAL EDUCATIO	12880.
969	7 OREGON	EPISCOPAL SCHOOL	3130.
696	3 OREGON	GRADUATE INSTITUTE	21253.33
1107	7 OREGON	HEALTH CARE ASSOCIATIO	32.
		HEALTH DIVISION	192.
670	1 OREGON	HEALTH SCIENCES UNIVER	593.34
		HISTORICAL SOCIETY	240.5
	O OREGON		490.
		INSTITUTE OF TECHNOLOG	49.
		LABORERS	125488.19
462	2 OREGON	LAKES ASSOCIATION	25.
124	7 OREGON	LIQUOR CONTROL COMMISS	830.8
1027	8 OREGON	MOUNTAIN COMMUNITY	68.
124	5 OREGON	MUNICIPAL FINANCE OFFI	
		MUSEUM OF SCIENCE	4262.6
		MUSEUMS ASSOCIATION	123.5
		PUBLIC BROADCASTING	2553.88
		PUBLIC PURCHASING ASSO	140.
		RECREATION AND PARK AS	
,		RESTAURANT ASSOCIATION	534.
941	.6 OREGON	SCHOOLS ACTIVITIES ASS	31543.85
504	2 OREGON	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
298	O OREGON	TROUT	50.

NUMBER	VENDOR NAME			AMOUNT	
1264	OREGONIAN	•		•	3.09
3978	OREGONIAN AGENCY 07			•	299.31
10371	OREGONIAN PUBLISHING CO			•	2374.2
	OTIS ELEVATOR COMPANY				630
1224	OUTLOOK PUBLISHING CO			•	1870.88
10197	OWEN G. MILLER JR				390.
	P ANDREW SLOOP				362.6
5663.	PACIFIC NORTHWEST THEATRE				785.62
1280	PACIFIC POWER			•	603315.06
5971	PACIFIC STANDARD TELEVISION				201.
1962	PADGETT THOMPSON		·-		139.
10257	PAL BY EXAMPLE			•	64.9
	PAM JUETT				355.92
	PAMELA VICK JANSEN				316.75
10767	PARADOX INFORMANT		•		44.95
	PARAGON CABLE				2372.44
10366	PARKING MANAGEMENT COMPANY				15848.
	PARTNERS IN PUBLIC PURCHASIN				500.
10110	PAT GENTRY				2499.
10436	PAT MACKLIN				140.74
1072	PAT MERKLE			•	1250.
9077	PAT TIPPETT		•	•	2900.
6216	PAT VARLEY	•			215.14
10171	PATRICIA CROSTHWAIT				920.
7699	PATRICIA LESSLY		•		1640.
10098	PATRICK LACROSSE		*		1519.35
4595	PATRICK LEE			•	210.49
10449	PAUL JOHN				198.04
10333	PAUL MEYER				49.
10905	PAUL REITER		•	. `	69.37
9215	PAUL ROBBINS				22.
6981	PAUL STANLEY	* 4			104.4
9332	PAUL VANDENBERG				47.88
2543	PAULA HUNGER		•		156.11
870	PAULA MCCALL	• .			746.11
11043	PAULA PARIS				270.29
84	PAULETTE ALLEN				45.39
4868	PC COMPUTING			•	27.97
10609	PC CONNECTION				99.95
2233	PC MAGAZINE	,			62.94
1295	PC WORLD				19.97
657.8	PCMA CLASSIFIED '	•		••	100.
	PENNY ERICKSON				619.33
	PENNZOIL PRODUCTS COMPANY		•		553.51
10791	PENSKE TRUCK LEASING COMPAN	Y			3015.2
5856	PETE HILLMANN				609.81

NUMBER	VENDOR NAME	AMOUNT
2000		
	PETER R STOPHER	1621.26
	PETTY CASH	39701.5700000001
	PHILIP SWORD	78.
	PHOTO DISTRICT NEWS	60.
	PITNEY BOWES	8838.06
	PLASTICS NEWS	40.
	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.
10605	PORTLAND AREA RADIO COUNCIL .	20000.
4456	PORTLAND ARTS ALLIANCE	25.
7642	PORTLAND ARTS AND LECTURES	1328.94
4432	PORTLAND BEAVERS INC	336808.22
2732	PORTLAND CABLE ACCESS	647.9
4225	PORTLAND CENTER FOR THE	11124.
	PORTLAND CHAMBER OF COMMERCE	770.
	PORTLAND CHAPTER OF THE	112.5
	PORTLAND CIVIC THEATRE	11319.17
	PORTLAND COMMUNITY COLLEGE	95.
	PORTLAND CONFERENCE CENTER	5320.4
	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	•
	PORTLAND OREGON VISITORS	100. 1310325.22
	PORTLAND ORGANIZING PROJECT	
	PORTLAND POLICE ASSOCIATION	3000.
	PORTLAND PUBLIC SCHOOLS	47.5
	PORTLAND RECYCLING TEAM	4882.6
	PORTLAND ROADSTER SHOW	3025.
		171496.96
	PORTLAND ROTARY CHARITABLE TR	37.5
·	PORTLAND SIM	150.
	PORTLAND STATE UNIVERSITY	232206.56
	PORTLAND TRAILBLAZERS	6.4599999999998
	PORTLAND TREASURY MANAGEMENT	
	PORTLAND WATER BUREAU	511796.66
	POSTAGE BY PHONE SYSTEM	77000.
	POWELL'S BOOKSTORE INC	610.4
9711	PRENTICE HALL	45.67

NUMBER	VENDOR NAME		ТИООМА
11276	PRESTIGE PROPERTIES		900.
	PRINCETON ARCHITECTURAL PRESS		453.62
	PRINCIPAL CASUALTY INSURANCE	•	572.54
	PROMOCIONES TROPICAL	•	237800.52
	PRONTO MESSENGER SERVICE		5536.5
	PROVET OF SEATTLE		1967.01
	PROVIDENCE MEDICAL CENTER		21573.81
	PSU BOOKSTORE		210.65 3139817.15
	PUBLIC EMPLOYEES RETIREMENT S		3139817.15
2923	PUBLIC FINANCIAL MANAGEMENT I		138138.43
	PUBLIC RISK MANAGEMENT ASSOCI		480.
	PUBLICATIONS COMMUNICATIONS I		92.
9670	· ·		123.78
	QUESTAR RADIO		9086.98
	QUICK COLLECT		642.52
	RADDISON BURLINGTON HOTEL		585.04
	RADIO CAB COMPANY		62.5
	RADISSON PLAZA	•	614.4
	RAINIER TRUST COMPANY	•	614.4 943074.740000001
	RALPH ARRISON	• • • • • • • • • • • • •	75.
	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
	RECYCLED PRODUCTS GUIDE		230.
	RECYCLING ADVOCATES	•	10.
	RECYCLING TIMES	i .	95.
	RECYCLING TODAY		56.
	RED LION		1191.44
	RED LION INN LLOYD CENTER		1026.65
	REED REFERENCE PUBLISHING		319.
	REFORD REID	, ,	557.5
	REGAL RIVERFRONT HOTEL		819.2
	REGIONAL PRIMATE RESEARCH CEN	,	104.5
	RESOURCE INFORMATION AND CONT	,	7870.
1503	RESOURCE RECYCLING	•	145.9
5701	RESTAURANT MANAGEMENT		807.75
	REX ETTLIN		118.65
	REX WHEELER		3352:08
	REX ZIAK		187.3
	RICH LEDBETTER		31.92
	RICH WILEY	•	1232.22
	RICHARD ALLEN		500.

NUMBER	VENDOR NAME		AMOUNT
•	RICHARD BRANDMAN		600.65
	RICHARD C. BOLEN		289.
	RICHARD DEL CLAUSSEN AND	• •	10000.
	RICHARD DEVLIN		461.9
	RICHARD ENGSTROM	•	308.1
	RICHARD GRUDZIEN		76 . 99
	RICK BULLOCK		43.27
	RICK PERREAULT		587.66
	RICK SCRIVENS		59.5
	RINCON VITOVA		294.97
	RIVER CITIES ENVIRONMENTAL	•	12900.
	ROB GAYNOR		69.99
	ROB SMOOT		1448.63
	ROBERT A. FREEDMAN	•	1870.08
	ROBERT KNIGHT		96.88
	ROBERT PILKINGTON		88.41
	ROBERT RODERICK		70.
	ROBERT SLOANE		70.
	ROBERT THOMPSON		700.
	ROCKY MOUNTAIN ELK FOUNDATION		72959.58
	ROD MONROE		1250.17
	RODDA PAINT		7221.04
	ROGER BUCHANAN		900.21
	ROGER HENNEOUS	•	130.
	ROGER YERKE		220.82
	RON ANDRICO		45.5
	RON FORBES		117.
	RON HARMAN	. •	358.58
	RON KLEIN		64.67
	RON UPHOFF		125.
	RONALD B WILSON	•	100.
	RONALD SMITH	•	225.
	ROSE CITY PARK NEIGHBORHOOD A		2170.
	ROSEMARY ENDICOTT		221.51
	ROSEMARY FURFEY		1970.8
	ROSEWAY NEIGHBORHOOD ASSOC		1480.
	ROSS ISLAND SAND AND GRAVEL C	•	213.75
	ROTARY CLUB OF PORTLAND		399.
	ROY BOYS		173.55
	RUSTY GROVE	•	122.04
	RUTH MCFARLAND		500.
	RYDER TRUCK RENTAL INC	•	3176.66
	SAFEWAY STORES INC		461.92
	SAGAMORE PUBLISHING INC		35.5
	SAIF CORPORATION		261209.55
9256	SALISHAN LODGE		155.82

NUMBER	VENDOR NAME	AMOUNT
		· · · · · · · · · · · · · · · · · · ·
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.
	SECURITY PACIFIC CREDIT CORP	3926.66
9133	SEDGWICK JAMES OF OREGON INC	131791.55
	SENIORS NORTH INC	1155.
	SHARON GREGORY	208.
	SHARON STIFFLER	25.
	SHENANIGANS	3585.25
	SHERIDAN FRUIT CO INC	18264.61
· ·	SHERRY OESER	571.07
	SHILO INN NEWPORT	72.08
	SHILO INNS	8218.55
	SILICON FOREST IND INC	2862.9
	SIOUX MARION	246.95
	SKIL CORPORATION	184.57
	SKYLINE COVERED PLAY AREA COM	22400.
	SMITH KLINE BEECHAM	568.49
	SMITH'S HOME FURNISHINGS	509.95
	SOCIETY OF ST VINCENT DEPAUL	5000.
	SOFTWARE PUBLISHERS ASSOCIATI	80.
	SOLV	30000.
	SONY ONLY	37.96
	SOUND ELEVATOR	29157.25
	SP/EFX	183.14
	SPECIAL DISTRICTS ASSOC OF OR	56849.
	SPECIAL EVENT	1058.
	SPECIALIZED PRODUCTS COMPANY	963.79
	SPECTRUM SHOWS, INC	13358.67
	SPICERS NW PAPER	191.42
11298	SPIRIT OF PORTLAND	750.

NUMBER	VENDOR NAME		AMOUNT	
1624	CDIGGIDDI DUDI TOUTVO CO TVO			
	SPIZZIRRI PUBLISHING CO INC			1281.79
	SPSS INC	•		1307.
_	ST JOHNS HERITAGE ASSOCIATION			243.59
	ST LOUIS ZOOLOGICAL PARK			50.
	ST VINCENT DEPAUL REHABILITAT			8379.5
	ST VINCENTS HOSPITAL			19.25 779.49
	STAN KRAJEWSKI			
	STANDARD & POOR'S CORPORATION			21500.
	STANDARD INSURANCE COMPANY			73650.41
	STANFORD ALUMNI ASSOCIATION			81.07
	STANLEY HELD			339.32
	STAR KAY PUBLICATIONS INC			3500.
	STATE OF OREGON		19	99971.93
	STATE OF OREGON, DEPT OF LAND			20.
	STATESMAN JOURNAL CO INC			2772.
	STEPHANIE HIRSCH-ILLIG			82.95
	STEPHANIE HORTSCH			235.
	STEPHANIE NORTNESS			33.47
	STEPHEN W. DAVIS			2239.
	STERNWHEELER "CASCADE QUEEN"	_		150.
	STEVE BLOCK			150. 35.
	STEVE COHEN	8		2191.83
	STEVE ENGEL	•		375.
	STEVE KRATEN	•		13.
	STEVE PERONE			180.
	STEVEN BLOCH			1030.
7369	STEVEN JOSEPH			1516.93
1657	STEVENS NESS			248.52
886	STEVI JACKSON			10384.
10167	STITCHES NEEDLEWORK FAIR	•		1979.55
1673	STOUFFER MADISON HOTEL			1244.16
10680	STUART TODD		•	30.
5405	SUN MICROSYSTEMS INC			1000.4
5200	SUN MICROSYSTEMS, INC.			903.9
2699	SUNRIVER LODGE RESORT			392.71
5166	SUNSHINE DAIRY INC			7668.71
. 1687	SUPERINTENDENT OF DOCUMENTS			150.
11076	SUSAN ADDY			3500.
9922	SUPERINTENDENT OF DOCUMENTS SUSAN ADDY SUSAN D. ISAACS SUSAN LEE	•		1237.39
7353	SUSAN LEE	•		557.23
5530	SUSAN LORAIN			20.4
	SUSAN MCLAIN	•		1759.21
	SW WASHINGTON RTC			6886.53
	SWANA		2	1188.5
	SYLVIA HESSE			131.32
	SYLVIA SMITH		•	475.76

NUMBER	VENDOR NAME	AMOUNT
	T & L COMMUNICATIONS INC	866.13
	TEARS OF JOY THEATRE	2915.83
	TECHNICAL ASSISTANCE FOR	300.
	B TED DAEHNKE	83.35
	B TED DRAYTON	67.48
	TELECHECK OREGON INC	2319.42
	TELECOMM SERVICES INC	2990.64
	3 TENNANT	6868.35
	TERESA DE LORENZO	125.
	TERESA METKE	4865.99
9775	TERI SHERMAN	32.5 92.87
· ·	TERRI DILL-SIMPSON	
	TERRI STAVENS	401.53
	TERRY ALLAN	580.71
4767	TERRY AUSBUN	225.
10628	TERRY LASSAR	355.28
7852	TERRY MOORE	370.05
7566	TERRY WHISLER	373.
11234	THE BIRD HOUSE	75.
11289	THE BLACK CONVENTION	3927.
5233	THE BUREAU OF NATIONAL AFFAIR	4345.
198	THE BUSINESS JOURNAL	1754.95
	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.
567	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		•	AMOUNT
	1 THE RADISSON HOTEL			607.2
10904	4 THE REGENCY PLAZA HOTEL		•	94.4
	5 THE REVIEW		•	759
	THE SOCIETY OF CPCU			150
	THE URBAN LAND INSTITUTE			291
	THE VOLUNTEER CENTER			60
	THE WALL STREET JOURNAL		x *	. : . 454
	THE WETLANDS CONSERVANCY	•		20287.
	THE XERCES SOCIETY		•	40
4383	B THEATRICAL EMPLOYEES UNION #B			7318.
	THERESE FORD		• •	240
	THERESE MITCHELL			100
	B THIS WEEK MAGAZINE		•	12831.4
	THOMAS DUGGAN			290
	THOMAS F. GOLOB			1303
. 3415	THOMPSON PUBLISHING GROUP	*		948
7361	TIGARD TUALATIN SCHOOL			2419.
	TIM FENNELL		•	223.8
	TIMBERLINE DODGE			2226.4
	TIME AFTER TIME		•	213
	TIMES PUBLICATIONS		•	2:
	TODD JONES			55.8
	TODD MOSES			2275
	TOM HARPER			64.
	TOM KLOSTER	· •		51.9
	TOM PHELPS	•		1639
	TOTAL RENTAL CENTER			76
	TOUCHSTONE SOFTWARE CORP			54.9
10610	TRACY KEITH			107.
	TRACY SMITH	•		38
9392	TRADE SHOW BUREAU			375
	TRANSITION CONSULTING ASSOCIA			250
3314	TRANSPORTATION RESEARCH BOARD		٠.	221
10493	TRAVELODGE BELLEVUE			202.3
	TRENT DEBARD	•		24.
7954	TRI CITY HERALD		•	2122.4
	TRI CITY SERVICE DISTRICT			250
	TRI COUNTY AFFIRMATIVE ACTION	•		1250
4424	TRI MET			254264.0
	TRISH DUNNAHOE			163.2
	TUALATIN HILLS PARK & RECREAT	• .,		163.2
4957	TUALATIN VALLEY FIRE AND RESC			380
	TUALATIN VALLEY MODEL RAILROA		**	· ·
	TYGRES HEART SHAKESPEARE COMP			350
9158	UNIDATA AMERICA			2261.3
	UNISOURCE CORPORATION			200
2004				553.7

NUMBER	VENDOR NAME	AMOUNT
3230	UNISYS	83771.19
	UNISYS FINANCE CORPORATION	32753.
	UNITED AIRLINES	107.84
10874	UNITED CABLE AND TELEPHONE IN	1030.
11168	UNITED COMMUNICATIONS SYSTEMS	435.5
4741	UNITED FIRE HEALTH AND SAFETY	306.47
	UNITED GROCERS	369.21
	UNITED GROCERS INC	5724.05
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.
	UNITED STATES IMMIGRATION	120.
10742	UNITED STATES POSTAL SERVICE	15.
	UNITED STATES POSTMASTER	64979.51
	UNITED SWISS SINGING SOCIETY	4552.17
	UNITED WAY OF THE	3537.5
11717	UNIVERSITY OF NEBRASKA LINCOL	170.
	UNIVERSITY OF OREGON	11051.5
	UNIVERSITY OF PORTLAND	2000.
1400	UNIVERSITY OF WASHINGTON	570.
	UNIX WORLD	18.
	UPJOHN COMPANY	2275.2
	URBAN DESIGN CONFERENCE	115.
		1300.
	URBAN LEAGUE OF PORTLAND	210.
	URISA	5743.
	US BANCORP MORTAGE CO	135.33
	US DEPARTMENT OF COMMERCE	846.52
	US ELEVATOR	28484.15
	US ENVIRONMENT PROTECTION AGE	874.
	US GEOLOGICAL SURVEY	31.
	US GOVERNMENT PRINTING OFFICE	5669022.44
	US NATIONAL BANK	341.27
	US NATIONAL BANK OF OREGON	1117.
	US WEST	197277.07
	US WEST COMMUNICATIONS	1465.94
	US WEST MARKETING	915.
	USENIX CONFERENCE	125.
	VANCOUVER PUBLIC SCHOOLS	56.41
	VERMON K NOLL	425.
	VESTRA RESOURCES	
	VETERINARY COMPANY OF AMERICA	356.28
	VICKI KOLBERG	278.
	VICKIE ROCKER	98.
6226	VINCENT RADCLIFFE	49.97

NUMBER	VENDOR NAME		AMOUNT
	VISUAL MERCHANDISING	•	36.
10166	VOLT	. •	36. 1032.12
7500	W MYERS TRUSTEE		2116.
9625	W.M. JEMISON		
	WASHINGTON COUNTY		202069.24
	WASHINGTON COUNTY SCHOOL DIST		202069.24 5849.15 1575.
	WASHINGTON HILTON & TOWERS		1575.
	WASHINGTON PARK ZOO GUIDES		928.3
	WASHINGTON STATE		6923.67
	WASHINGTON STATE DEPARTMENT		19030.4
	WASHINGTON STATE UNIVERSITY		7593.32
	WASHINGTON TOXIC COALITION		50.
11039	WASTE MANAGEMENT AND RESEARCH	•	124.2
	WASTE RECOVERY REPORT		45.
• 5050	WEST COAST PRODUCTIONS, INC.		45. 6223.75
	WEST ONE BANK		38536.25
	WEST ONE BANK-ATTN LEANN		211263.93
	WEST OREGON NURSERY INC		322.5
	WEST PUBLISHING COMPANY		550.5
	WESTCOAST ROOSEVELT HOTEL		276.
	WESTERN ADVOCATES INCORPORATE	·	2898.5
	WESTIN HOTEL	•	205.06
	WILBUR D. CONDER		483.01
	WILDLIFE ARTISTS INC	•	1131.18
	WILDLIFE EDUCATION LTD		3010.42
	WILDLIFE ETC		80.
	WILDLIFE SAFARI		80. 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	V .	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.

REPORT DATE 06/03/94

NUMBER	VENDOR NAME	AMOUNT
1921 X	EROX CORPORATION	26559.7
	EROX SYSTEMS INSTITUTE	25.
	SHERRY SHENG	378.
	ARD GARDEN & PATIO SHOW	930
	ELLOW FREIGHT	116.94
	ELLOW PAGES	98
	OUNG ACTORS FORUM	1500
. 20000		
ATEGORY TOTA	_	36569176.

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.
- 6. PETTY CASH.
- 7. PAYMENTS TO QRFS.
- 8. SUBSCRIPTIONS, DUES ETC.
- 9. MERC TRANSACTIONS.
- 10. Reteiner 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

<u>Proposals are due</u> (postmarks <u>not</u> accepted) <u>until 5:00 P.M. PDT, 1994</u>, 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.

Qualifications

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:

	${f P}_{f C}$	<u>oints</u>
1.	Ability to document firm and/or personal credentials and experience in providing similar services resulting in specific project accomplishments;	25
2.	Proposed logic, methodology and schedule for pragmatic project accomplishment;	25
3.	Itemized, balanced and fixed project costs to ensure project accomplishment;	25
4.	Appropriate and favorable personal and firm references from previous projects.	<u>25</u>
ТОТА	ıL	.100

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 (DBE), Minority Business Enterprise (MBE) or Women-Owned Business (WBE);</u>
- 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.

Compliance

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.

<u>Interpretation</u>

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

STAFF REPORT

CONSIDERATION OF RESOLUTION NO. 94-2005 ADOPTING AN INTERIM REPORT ON MBE/WBE/DBE UTILIZATION, AND AUTHORIZING THE EXECUTIVE TO RELEASE A REQUEST FOR PROPOSALS AND EXECUTE A PERSONAL SERVICES CONTRACT TO RECOMMEND FURTHER IMPROVEMENTS IN COMPETITIVE BIDDING, PROCUREMENT AND CONTRACTING SERVICES; AND

ORDINANCE NO. 94-560 FOR THE PURPOSE OF AMENDING THE FY 1994-95 BUDGET BY TRANSFERRING \$30,000 FROM THE SUPPORT SERVICES FUND CONTINGENCY TO PROFESSIONAL SERVICES WITHIN THE GENERAL SERVICES DEPARTMENT TO FUND RESOLUTION NO. 94-2005

Date: June 30, 1994

Presented by: Douglas E. Butler

Background

The Contract Services Division of the General Services Department is responsible for providing competitive bidding, procurement and contracting assistance, document review and Metro-wide contract coordination. In addition, the Metro Council has, by Code, made that Division responsible for the promotion, implementation, and administration of Metro's special programs for MBE, WBE, DBE and QRF outreach and utilization. Also, as part of this year's budget reductions, the Division inherited labor compliance monitoring and the licensing of contractors.

In March, 1993, Talbot, Korvola and Warwick completed the last performance audit of the Division which identified a number of issues, questions and concerns. That was not the first such study of this Division but what is significant is that it avoided broad policy issues such as centralization or decentralization of the process, and focused instead upon a specific action plan to be formulated and implemented.

Since that time, the Division has implemented a number of those recommendations and improved overall operating efficiencies. Much work remains to be done, however. With the press of day-to-day activities and the on-going need for contracting services, the prospects for completing other improvements will take substantially longer than originally expected or desirable.

Along with that progressive challenge for the Division's improvement, the Metro Council, in January, 1993, instituted a new program to specifically encourage MBE, WBE, DBE, and QRF involvement and utilization. The program was designed to comply with current court decisions and was therefore "process" and "good faith" oriented but it clearly expected definitive action and positive, measurable results.

The actual results, our rate of progress, and the prospects for the future are too slow and too limited. Although, in general, we comply with the current letter of the law and with grant

requirements, there are some specific instances (e.g., required advertising and goals adoption) where we have not. This is simply not good enough. These programs need more attention than they've received to date given the normal workload. They need more emphasis and resources. We have recognized the need for improvements in effectiveness and efficiency as the work load rises, but we need to actively prepare for the future as Metro's business relationships grow in number, size and complexity.

Proposal

We propose that the Council consider changes to the Metro Code and corresponding organizational and procedural adjustments to Metro's overall competitive bidding, procurement and contracting system in order minimize costs and maximize results. We need to make some changes that will not let "business as usual" pre-empt improvement efforts and that will stimulate a positive momentum. We might need to follow the old "80/20" rule and focus upon a limited list (the 20%) of immediate steps which could have a broad (the 80%) impact to "jump-start" the program. Specifically, we propose to:

- 1. File the annual report attached as Exhibit A and establish the proposed program goals included therein. The attached annual report was prepared in response to the requirements of Section 2.04 of the Metro Code. The report has a number of shortcomings as currently drafted. Specifically, there is:
 - No substantiation for the proposed goals which documents compliance with the methodology required by Metro Code sections 2.04.145, 245, and 345 (b)(1-4).
 - No comparison by which to judge the efficacy of Metro's "good faith" approach since it does not contrast current results with previous years when a goal based program mandated utilization or with the current programs of other governments.
 - No in depth discussion of the relevance and effectiveness of the action steps taken in implementation of the Metro program.

The staff person responsible for this program is currently on extended, indefinite medical leave and therefore not available to do further work on this report. Other Division staff could be diverted from their normal duties to expend further time making a variety of corrections, revisions, and modifications to make the report conform to specific Metro Code requirements, expose the logic of the calculation process and provide a meaningful context for interpretation of the program data. We do not believe, however, that this would be a wise use of limited staff resources.

We are <u>not</u> convinced that our current program is having optimal impact and producing the results that it could or should deliver. But, instead of looking back and speculating on what might have been, we would prefer, with the assistance of a consultant, to formulate a new plan with specific action steps designed for more meaningful results. We therefore, propose that the Metro Council accept the attached report and adopt the program goals included therein as an interim measure of proforma compliance.

- 2. Hire a consultant to develop a Metro-wide action plan to pragmatically contain operating costs but optimize our competitive bidding, procurement and contracting delivery system and pursue truly effective MBE/WBE/DBE and QRF utilization measures. The adopted Budget for the General Services Department does not provide funds for this purpose and a transfer from the Support Services Fund Contingency is requested to fund this effort. With your approval, we will proceed immediately with a competitive, RFP consultant selection process. A proposed mailing list marked Exhibit B and a preliminary draft of that RFP format including a detailed scope of work marked Exhibit C are attached for your review. The Division seeks Council approval to proceed with this project in substantial compliance with those draft documents.
- 3. Present a report to the Executive Officer and Council in December of this year which clearly reflects the appropriate analysis, logical recommendations and definite action plan(s) for improvement. If approved, this plan would be incorporated into the Department's proposed budget for Fiscal Year 1995-96 and appropriate legislation could be introduced for immediate implementation in January or February.

Recommendation

The Executive Officer recommends approval of Ordinance No. 94-560 and Resolution No. 94-2005.

ORDINANCE NO. 94-560, AMENDING THE FY 1994-95 BUDGET AND APPROPRIATIONS SCHEDULE FOR THE PURPOSE OF FUNDING A CONTRACT TO RECOMMEND FURTHER IMPROVEMENTS IN COMPETITIVE BIDDING, PROCUREMENT AND CONTRACTING SERVICES

Date: August 15, 1994 Presented by: Councilor Hansen

<u>COMMITTEE RECOMMENDATION</u>: At its August 10, 1994 meeting the Finance Committee voted 4-1 to recommend Council adoption of Ordinance No. 94-560. Voting in favor were Councilors Monroe, Gardner, McLain, and Washington. Councilor Kvistad voted in opposition. Councilors Buchanan, Devlin, and Van Bergen were absent.

COMMITTEE DISCUSSION/ISSUES: General Services Director Doug Butler said this ordinance provides the funding to implement the proposals in Resolution No. 94-2005. (See the Finance Committee's report on that resolution for the discussion.)

Chair Monroe called a public hearing and no one testified. There was no further committee discussion.



DATE:

August 26, 1994

TO:

Rena Cusma, Executive Officer

FROM:

Paulette Allen, Clerk of the Council

RE:

TRANSMITTAL OF ORDINANCE NOS. 94-560 AND 94-561

Attached for your consideration are true copies of the ordinances referenced above adopted by the Council on August 25, 1994.

If you wish to veto any of the ordinances referenced above, I must receive a signed and dated written veto message from you no later than 5:00 p.m., Thursday, September 1, 1994. The veto message, if submitted, will become part of the permanent record. If no veto message is received by the time and date stated above, these ordinances will be considered finally adopted.

My received this memo and true copies of Ordinance Nos. 94-560 and 94-561 from the