PDC Expenditures

	A	B	C	D	E	F	G	H	I	J	K
1											
2		Payees (PDC Ledger)						Identification			
3		Payee	Date	Year	Reference	Amount	Account	Project	Category		
4		Mac's Bar & Grill	7/14/2015	2015	Jump Start	($957.87)	Jump Start	JS6	Jump Start		
5		Krishna Hospitality	7/7/2015	2015	Façade Reimb	$1,953.00	Façade Reimburse..	P41	Façade/Restoration Program		
6		ESD	6/30/2015	2015	Brochures	($1,159.30)	Print & Reproduction	M12	Misc.		
7		P Coffee Bean	6/25/2015	2015	Jump Start	($465.79)	Jump Start	JS8	Jump Start		
8		Knights Inn	6/24/2015	2015	Jump Start	($452.78)	Jump Start	JS7	Jump Start		
9		Mac's Bar & Grill	6/24/2015	2015	Jump Start	($957.87)	Jump Start	JS6	Jump Start		
10		ESD	5/15/2015	2015	Brochures	$1,159.30	Print & Reproduction	M12	Misc.		
11		Mac's Bar & Grill	5/8/2015	2015	Jump Start	($957.87)	Jump Start	JS6	Jump Start		
12		P Coffee Bean	5/7/2015	2015	Jump Start	($465.79)	Jump Start	JS8	Jump Start		
13		Knights Inn	4/30/2015	2015	Jump Start	($452.78)	Jump Start	JS7	Jump Start		
14		Rolling Stone Bakery	4/29/2015	2015	Code Mitigation	$1,009.74	Code Mitigation	CM2	Code Mitigation		
15		Sisters Café	4/24/2015	2015	Code Mitigation	$1,034.99	Code Mitigation	CM1	Code Mitigation		
16		Mac's Bar & Grill	4/13/2015	2015	Jump Start	($957.87)	Jump Start	JS6	Jump Start		
17		Diane Wagner/Mt View Wellness	4/9/2015	2015	Jump Start	($100.00)	Jump Start	JS3	Jump Start		
18		Knights Inn	4/8/2015	2015	Jump Start	($452.78)	Jump Start	JS7	Jump Start		
19		Knights Inn	2/2/2015	2015	Jump Start	($452.78)	Jump Start	JS7	Jump Start		
20		Diane Wagner/Mt View Wellness	1/21/2015	2015	Jump Start	($50.00)	Jump Start	JS3	Jump Start		
21		Pioneer Asphalt	1/20/2015	2015	Mid-Block Crossin	$23,956.19	City of Pendleton	C5	Cultural Projects		
22		Mac's Bar & Grill	1/12/2015	2015	Jump Start	($957.87)	Jump Start	JS6	Jump Start		
23		Knights Inn	12/23/2014	2014	Jump Start	($452.78)	Jump Start	JS7	Jump Start		
24		Mac's Bar & Grill	12/11/2014	2014	Jump Start	($957.87)	Jump Start	JS6	Jump Start		
25		P Coffee Bean	12/8/2014	2014	Jump Start	$30,000.00	Jump Start	JS8	Jump Start		
26		Knights Inn	12/2/2014	2014	Jump Start	($452.78)	Jump Start	JS7	Jump Start		
27		Diane Wagner/Mt View Wellness	11/4/2014	2014	Jump Start	($100.00)	Jump Start	JS3	Jump Start		
28		Knights Inn	10/28/2014	2014	Jump Start	($452.78)	Jump Start	JS7	Jump Start		
29		WMA Holdings LLC	10/14/2014	2014	Jump Start	($47,372.93)	Jump Start	JS4	Jump Start		
30		Mac's Bar & Grill	10/10/2014	2014	Jump Start	($957.87)	Jump Start	JS6	Jump Start		
31		Government Ethics Commission	10/6/2014	2014		$309.65	Dues & Subs	A3	Administrative		
32		Pioneer Asphalt	10/6/2014	2014	Mid-Block Crossin	$38,830.22	City of Pendleton	C5	Cultural Projects		
33		Knights Inn	9/25/2014	2014	Jump Start	($452.78)	Jump Start	JS7	Jump Start		
34		Interpretive Graphics	9/25/2014	2014	Statue Expenses	$1,733.00	Arts Commission	C4	Cultural Projects		
35		Mac's Bar & Grill	9/10/2014	2014	Jump Start	($957.87)	Jump Start	JS6	Jump Start		
36		Diane Wagner/Mt View Wellness	8/26/2014	2014	Jump Start	($50.00)	Jump Start	JS3	Jump Start		
37		Knights Inn	8/18/2014	2014	Jump Start	($452.78)	Jump Start	JS7	Jump Start		
38		Mac's Bar & Grill	8/12/2014	2014	Jump Start	($957.87)	Jump Start	JS6	Jump Start		
39		Mac's Bar & Grill	8/4/2014	2014	Jump Start	($957.87)	Jump Start	JS6	Jump Start		
40		Knights Inn	7/21/2014	2014	Jump Start	($452.78)	Jump Start	JS7	Jump Start		
41		Diane Wagner/Mt View Wellness	7/21/2014	2014	Jump Start	($50.00)	Jump Start	JS3	Jump Start		
42		East Oregonian	7/18/2014	2014	Legal Notice…	$356.40	Public Notices	M5	Jump Start		
43		Judy Winn	7/8/2014	2014	Jump Start	($315.00)	Jump Start	JS5	Jump Start		
44		Judy Winn	6/20/2014	2014	Jump Start	($86.40)	Jump Start	JS5	Jump Start		
45		Judy Winn	6/5/2014	2014	Jump Start	($172.80)	Jump Start	JS5	Jump Start		
46		Judy Winn	5/14/2014	2014	Jump Start	($315.00)	Jump Start	JS5	Jump Start		
47		Alpine Abatement As	5/8/2014	2014	Demolition Grants	$452.80	Demolition	D7	Jump Start		
48		Pendleton Sanitary Service	5/6/2014	2014	Demolition Grants	$3,897.42	Demolition	D7	Jump Start		

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2		Payees (PDC Ledger)						Identification			
3		Payee	Date	Year	Reference	Amount	Account	Project	Category		
49		Judy Winn	4/29/2014	2014	Jump Start	($150.48)	Jump Start	JS5	Jump Start		
50		Paulsen Environmental Consulting	4/25/2014	2014	Demolition Grants	$1,226.00	Demolition	D7	Demolition		
51		Judy Winn	4/15/2014	2014	Jump Start	($11,133.19)	Jump Start	JS5	Jump Start		
52		Judy Winn	4/7/2014	2014	Jump Start	($630.00)	Jump Start	JS5	Jump Start		
53		Judy Winn	4/2/2014	2014	Jump Start	($172.80)	Jump Start	JS5	Jump Start		
54		Judy Winn	3/4/2014	2014	Jump Start	($270.00)	Jump Start	JS5	Jump Start		
55		Henry Lorezen	3/4/2014	2014	Façade Reimb	$1,351.50	Façade Reimburse..	P37	Façade/Restoration Program		
56		Pendleton Underground Tours	3/4/2014	2014	Façade Reimb	$1,351.50	Façade Reimburse..	P37	Façade/Restoration Program		
57		Knights Inn	1/31/2014	2014	Jump Start	($259.20)	Jump Start	JS7	Jump Start		
58		Knights Inn	1/3/2014	2014	Jump Start	($86.40)	Jump Start	JS7	Jump Start		
59		Andrew MacAnally	12/16/2013	2013	Façade Reimb	$6,784.00	Façade Reimburse..	P39	Façade/Restoration Program		
60		Sundown Grill & Bar	12/16/2013	2013	Façade Reimb	$2,400.00	Façade Reimburse..	P43	Façade/Restoration Program		
61		Knights Inn	12/12/2013	2013	Jump Start	$30,000.00	Jump Start	JS7	Jump Start		
62		Judy Winn	11/5/2013	2013	Jump Start	($129.17)	Jump Start	JS5	Jump Start		
63		Andrew MacAnally	11/4/2013	2013	Façade Reimb	$13,466.00	Façade Reimburse..	P39	Façade/Restoration Program		
64		Creative Signs	10/29/2013	2013	URA Signs	$287.50	Misc expense façade	P44	Façade/Restoration Program		
65		Master Printers	10/29/2013	2013	Parkway Improve.	$293.20	Parkway Improvem..	G1	Gateway Enhancements		
66		Historic Rivoli Theater	10/17/2013	2013	Façade Reimb	$1,424.00	Façade Reimburse..	P38	Façade/Restoration Program		
67		Jennifer Keeton	10/11/2013	2013	Façade Reimb	$6,369.00	Façade Reimburse..	P42	Façade/Restoration Program		
68		Government Ethics Commission	10/8/2013	2013		$309.65	Dues & Subs	A3	Administrative		
69		Krishna Hospitality	10/7/2013	2013	Façade Reimb	$6,600.00	Façade Reimburse..	P40	Façade/Restoration Program		
70		Henry Lorezen	10/7/2013	2013	Façade Reimb	$10,266.00	Façade Reimburse..	P37	Façade/Restoration Program		
71		Pendleton Underground Tours	10/7/2013	2013	Façade Reimb	$10,266.00	Façade Reimburse..	P37	Façade/Restoration Program		
72		Judy Winn	10/4/2013	2013	Jump Start	($129.17)	Jump Start	JS5	Jump Start		
73		Pamela Steele	9/20/2013	2013	Jump Start	($250.00)	Jump Start	JS17	Jump Start		
74		Assoc of OR Redevelopment	9/20/2013	2013		$278.84	Dues & Subs	A3	Administrative		
75		East Oregonian	9/20/2013	2013	Legal Notice…	$1,016.72	Public Notices	M5	Misc.		
76		Judy Winn	9/10/2013	2013	Jump Start	($125.00)	Jump Start	JS5	Jump Start		
77		Master Printers	8/8/2013	2013	Façade Brochure	$1,222.50	Misc expense façade	P44	Façade/Restoration Program		
78		Judy Winn	8/5/2013	2013	Jump Start	($129.17)	Jump Start	JS5	Jump Start		
79		Cabbage Hill CDL	7/15/2013	2013	Jump Start	$250.00	Jump Start	JS17	Jump Start		
80		Pamela Steele	7/8/2013	2013	Jump Start	($250.00)	Jump Start	JS17	Jump Start		
81		Cabbage Hill CDL	7/8/2013	2013	Jump Start	($250.00)	Jump Start	JS17	Jump Start		
82		Judy Winn	7/8/2013	2013	Jump Start	($169.86)	Interest Income	JS5	Jump Start		
83		Judy Winn	7/2/2013	2013	Jump Start	$10,000.00	Jump Start	JS5	Jump Start		
84		Mac's Bar & Grill	5/16/2013	2013	Jump Start	$54,000.00	Jump Start	JS6	Jump Start		
85		Judy Winn	5/2/2013	2013	Jump Start	($129.17)	Jump Start	JS5	Jump Start		
86		Judy Winn	4/19/2013	2013	Jump Start	$30,000.00	Jump Start	JS5	Jump Start		
87		City of Pendleton	4/16/2013	2013	Grant:Cleanup Prc	$7,500.00	Grant General	M11	Misc.		
88		Jose A Quezada	10/30/2012	2012	Façade Reimb	$10,293.00	Façade Reimburse..	P34	Façade/Restoration Program		
89			9/28/2012	2012	Jump Start	($49.50)	Interest Income	JS4	Jump Start		
90			9/28/2012	2012	Jump Start	($1,225.25)	Loan Principal	JS4	Jump Start		
91		Government Ethics Commission	9/13/2012	2012		$260.15	Dues & Subs	A3	Administrative		
92		East Oregonian	9/13/2012	2012	Legal Notice…	$1,122.90	Public Notices	M5	Misc.		
93		Grainger	9/5/2012	2012	Historical Sign	$16.21	Façade Reimburse..	Sign	Façade/Restoration Program		
94		Assoc of OR Redevelopment	9/5/2012	2012		$271.96	Dues & Subs	A3	Administrative		

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2		Payees (PDC Ledger)						Identification			
3		Payee	Date	Year	Reference	Amount	Account	Project	Category		
95		Jose A Quezada	9/5/2012	2012	Façade Reimb	$2,591.00	Façade Reimburse..	P34	Façade/Restoration Program		
96		Jose A Quezada	9/5/2012	2012	Façade Reimb	$2,894.00	Façade Reimburse..	P34	Façade/Restoration Program		
97		Hilti Inc	9/5/2012	2012	Historical Sign	$76.35	Façade Reimburse..	Sign	Façade/Restoration Program		
98		Pendleton Sanitary Service	6/27/2012	2012	Demolition	$3,092.20	Demolition	L17	Land Purchases/Expenses		
99		Umatilla County Tax Assessment	6/7/2012	2012	Taxes PDC Prop	$601.06	Taxes	L13	Land Purchases/Expenses		
100		ODOT SW Court/Dorion Project	6/6/2012	2012	Special Deposit Hc	$290,091.11	Parkway Improvem..	G1	Gateway Enhancements		
101		Pioneer Escrow	5/14/2012	2012	Contributions	$52,500.00	Contributions	L20	Land Purchases/Expenses		
102		WMA Holdings LLC	5/7/2012	2012	Jump Start	$20,000.00	Jump Start	JS4	Jump Start		
103		Jose A Quezada	5/7/2012	2012	Façade Reimb	$2,591.00	Façade Reimburse..	P34	Façade/Restoration Program		
104		Alpine Abatement As	4/19/2012	2012	Demolition Grants	$3,288.00	Demolition	L19	Land Purchases/Expenses		
105		City of Pendleton	4/19/2012	2012	Professional Fees	$15,000.00	Contract Labor	SC7	Studies/Consulting		
106		WMA Holdings LLC	4/9/2012	2012	Jump Start	$20,000.00	Jump Start	JS4	Jump Start		
107		Pendleton Sanitary Service	4/9/2012	2012	Demolition Grants	$709.50	Demolition	L17	Land Purchases/Expenses		
108		ODOT SW Court/Dorion Project	4/5/2012	2012	Special Deposit Hc	($290,091.11)	Parkway Improvem..	G1	Gateway Enhancements		
109		WMA Holdings LLC	3/15/2012	2012	Jump Start	$20,000.00	Jump Start	JS4	Jump Start		
110		Paulsen Environmental Consulting	3/15/2012	2012	Demolition Grants	$1,055.00	Demolition	L12	Land Purchases/Expenses		
111		Pendleton Sanitary Service	3/15/2012	2012	Demolition Grants	$410.80	Demolition	L17	Land Purchases/Expenses		
112		ODOT SW Court/Dorion Project	3/7/2012	2012	Parkway Improve.	$0.13	Parkway Improvem..	G1	Gateway Enhancements		
113		Pendleton Sanitary Service	1/26/2012	2012	Demolition Grants	$1,977.60	Demolition	L19	Land Purchases/Expenses		
114		Alpine Abatement As	1/24/2012	2012	Demolition Grants	$3,375.00	Demolition	L19	Land Purchases/Expenses		
115		Grant	1/18/2012	2012	Grants: USDA	($2,172.00)	Contract Labor	SC7	Studies/Consulting		
116		Jamie R. Stone	1/10/2012	2012	Façade Reimb	$7,100.00	Façade Reimburse..	P25	Façade/Restoration Program		
117		Al Plute	12/27/2011	2011	Façade Reimb	$25,884.00	Façade Reimburse..	P12	Façade/Restoration Program		
118		Pendleton Underground Tours	12/13/2011	2011	Façade Reimb	$7,209.00	Façade Reimburse..	P29	Façade/Restoration Program		
119		Pendleton Sanitary Service	12/5/2011	2011	Demolition Grants	$2,669.26	Demolition	D2	Demolition		
120		Pendleton Sanitary Service	12/5/2011	2011	Demolition Grants	$3,541.29	Demolition	D4	Demolition		
121		Susan L Bower	12/5/2011	2011	Contract Services	$1,300.00	Contract Labor	SC7	Studies/Consulting		
122		None Listed	12/1/2011	2011	Parkway Improve.	($1,368.30)	Parkway Improvem..	G1	Gateway Enhancements		
123		East Oregonian	11/21/2011	2011	Demolition Grants	$144.87	Demolition	L20	Land Purchases/Expenses		
124		Paulsen Environmental Consulting	11/21/2011	2011	Demolition Grants	$390.00	Demolition	L12	Land Purchases/Expenses		
125		Al Plute	11/14/2011	2011	Façade Reimb	$9,944.00	Façade Reimburse..	P12	Façade/Restoration Program		
126		Susan L Bower	11/14/2011	2011	Contract Services	$1,300.00	Contract Labor	SC7	Studies/Consulting		
127		K & L Gates LLP	11/14/2011	2011	Professional Fees	$546.00	Professional Fees	A1	Administrative		
128		ODOT SW Court/Dorion Project	11/1/2011	2011	Parkway Improve.	$0.80	Parkway Improvem..	G1	Gateway Enhancements		
129		Interpretive Graphics	10/25/2011	2011	Historical Sign	$1,443.50	Façade Reimburse..	P19	Façade/Restoration Program		
130		Interpretive Graphics	10/25/2011	2011	Historical Sign	$1,443.50	Façade Reimburse..	P20	Façade/Restoration Program		
131		Alpine Abatement As	10/17/2011	2011	Demolition Grants	$2,168.00	Demolition	L19	Land Purchases/Expenses		
132		Susan L Bower	10/17/2011	2011	Contract Services	$1,300.00	Contract Labor	SC7	Studies/Consulting		
133		Rod Anderson Construction	9/30/2011	2011	Demolition Grants	$3,000.00	Demolition	D4	Demolition		
134		Rod Anderson Construction	9/30/2011	2011	Demolition Grants	$2,000.00	Demolition	D2	Demolition		
135		ODOT SW Court/Dorion Project	9/28/2011	2011	Parkway Improve.	$8.66	Parkway Improvem..	G1	Gateway Enhancements		
136		Jose A Quezada	9/26/2011	2011	Façade Reimb	$5,788.00	Façade Reimburse..	P34	Façade/Restoration Program		
137		Maryl Featherstone	9/26/2011	2011	General Grant	$8,425.00	Demolition	L8	Land Purchases/Expenses		
138		Susan L Bower	9/22/2011	2011	Contract Services	$1,300.00	Contract Labor	SC7	Studies/Consulting		
139		ODOT SW Court/Dorion Project	9/6/2011	2011	Parkway Improve.	$3.39	Parkway Improvem..	G1	Gateway Enhancements		
140		Michael Powell	9/2/2011	2011	Façade Reimb	$2,946.00	Façade Reimburse..	P24	Façade/Restoration Program		

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2		Payees (PDC Ledger)						Identification			
3		Payee	Date	Year	Reference	Amount	Account	Project	Category		
141		East Oregonian	9/1/2011	2011	Economic Develop	$113.44	Economic Development	M9	Misc.		
142		Mountain View Wellness	8/31/2011	2011	Diane Wagner	$2,475.00	Jump Start	JS3	Jump Start		
143		Alpine Boulder Com	8/31/2011	2011	Parkway Improve.	$1,368.30	Parkway Improvem..	PR1	Parks/Civic Spaces		
144		Paulsen Environmental Consulting	8/31/2011	2011	Demolition Grants	$2,425.00	Demolition	L12	Land Purchases/Expenses		
145		Journal of Business	8/25/2011	2011	Economic Develop	$180.00	Economic Development	M9	Misc.		
146		Daily Journal of Commerce	8/25/2011	2011	Economic Develop	$92.00	Economic Development	M9	Misc.		
147		The Idaho Business	8/25/2011	2011	Economic Develop	$32.93	Economic Development	M9	Misc.		
148		Susan L Bower	8/25/2011	2011	Contract Services	$1,300.00	Contract Labor	SC7	Studies/Consulting		
149		East Oregonian	8/25/2011	2011	Notice, Ad	$1,440.00	Public Notices	M5	Misc.		
150		Jamie R. Stone	8/16/2011	2011	Façade Reimb	$4,000.00	Façade Reimburse..	P25	Façade/Restoration Program		
151		Daily Journal of Commerce	8/16/2011	2011	Economic Develop	$102.00	Economic Development	M9	Misc.		
152		Government Ethics Commission	8/12/2011	2011	Licenses & Permit	$260.15	Licenses & Permits	M5	Misc.		
153		ODOT SW Court/Dorion Project	8/4/2011	2011	Parkway Improve.	$1.62	Parkway Improvem..	G1	Gateway Enhancements		
154		Susan L Bower	7/21/2011	2011	Contract Services	$1,300.00	Contract Labor	SC7	Studies/Consulting		
155		Contribution	7/14/2011	2011	Deposit	($225.00)	Contributions Labor	PR1	Parks/Civic Spaces		
156		Assoc of OR Redevelopment	7/12/2011	2011		$250.00	Dues & Subs	A3	Administrative		
157		ODOT SW Court/Dorion Project	7/1/2011	2011	Parkway Improve.	$3.32	Parkway Improvem..	G1	Gateway Enhancements		
158		Susan L Bower	6/14/2011	2011	Contract Services	$1,300.00	Contract Labor	SC7	Studies/Consulting		
159		Contribution	6/13/2011	2011	Deposit	($1,000.00)	Contributions Income	PR1	Parks/Civic Spaces		
160		Al Plute	6/13/2011	2011	Façade Reimb	$1,448.00	Façade Reimburse..	P27	Façade/Restoration Program		
161		Gale McClintock	6/13/2011	2011	Façade Reimb	$13,965.00	Façade Reimburse..	P31	Façade/Restoration Program		
162		ODOT SW Court/Dorion Project	6/8/2011	2011	Parkway Improve.	$21.93	Parkway Improvem..	G1	Gateway Enhancements		
163		Susan L Bower	5/31/2011	2011	Contract Services	$1,300.00	Contract Labor	SC7	Studies/Consulting		
164		Grant	5/17/2011	2011	Grants: USDA	($2,164.00)		SC7	Studies/Consulting		
165		Contribution	5/13/2011	2011	Deposit	($750.00)	Contributions Income	PR1	Parks/Civic Spaces		
166		ODOT SW Court/Dorion Project	5/3/2011	2011	Parkway Improve.	$10,035.73	Parkway Improvem..	PR1	Parks/Civic Spaces		
167		Susan L Bower	5/3/2011	2011	Contract Services	$1,300.00	Contract Labor	SC7	Studies/Consulting		
168		Jump Start	4/19/2011	2011	William Perkinson	($2,345.51)	Jump Start	JS2	Jump Start		
169		Sylvia Rose Taylor	4/14/2011	2011	Contract Services	$620.00	Contract Labor	SC7	Studies/Consulting		
170		None Listed	4/7/2011	2011	Reimbursement of	($103,817.54)	Parkway Improvem..	G1	Gateway Enhancements		
171		Susan L Bower	3/28/2011	2011	Contract Services	$1,300.00	Contract Labor	SC7	Studies/Consulting		
172		Landscape Forms	3/28/2011	2011	Parkway Improve.	$8,840.00	Parkway Improvem..	PR1	Parks/Civic Spaces		
173		Gale McClintock	3/2/2011	2011	Façade Reimb	$8,692.00	Façade Reimburse..	P31	Façade/Restoration Program		
174		Michael Powell	3/2/2011	2011	Façade Reimb	$5,892.00	Façade Reimburse..	P24	Façade/Restoration Program		
175		ODOT SW Court/Dorion Project	3/2/2011	2011	Parkway Improve.	$48.61	Parkway Improvem..	G1	Gateway Enhancements		
176		Grant	2/23/2011	2011	Grants: USDA	($2,164.00)		SC7	Studies/Consulting		
177		None Listed	2/18/2011	2011	Parkway Improve.	($11,957.41)	Parkway Improvem..	G1	Gateway Enhancements		
178		Susan L Bower	2/15/2011	2011	Contract Services	$1,300.00	Contract Labor	SC7	Studies/Consulting		
179		Master Printers	2/8/2011	2011	Façade Reimb	$940.00	Façade Reimburse..	P21	Façade/Restoration Program		
180		ODOT SW Court/Dorion Project	2/3/2011	2011	Parkway Improve.	$32.78	Parkway Improvem..	G1	Gateway Enhancements		
181		Alabar Construction	2/1/2011	2011	Demolition	$7,500.00	Demolition	D1	Demolition		
182		Susan L Bower	1/27/2011	2011	Contract Services	$1,300.00	Contract Labor	SC7	Studies/Consulting		
183		Contribution	1/19/2011	2011	Deposit	($225.00)	Contributions Income	PR1	Parks/Civic Spaces		
184		Contribution	1/19/2011	2011	Deposit	($750.00)	Contributions Income	PR1	Parks/Civic Spaces		
185		Sternberg Lanterns Inc.	1/5/2011	2011	Parkway Improve.	$10,951.00	Parkway Improvem..	PR1	Parks/Civic Spaces		
186		ODOT SW Court/Dorion Project	1/4/2011	2011	Parkway Improve.	$7.56	Parkway Improvem..	G1	Gateway Enhancements		

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	A	B	C	D	E	F	G	H	I	J	K
2		Payees (PDC Ledger)						Identification			
3		Payee	Date	Year	Reference	Amount	Account	Project	Category		
187		Contribution	12/29/2010	2010	Deposit	($800.00)	Contributions Income	PR1	Parks/Civic Spaces		
188		Pioneer Construction	12/28/2010	2010	Demolition Grants	$9,380.00	Demolition	L21	Land Purchases/Expenses		
189		Susan L Bower	12/27/2010	2010	Contract Services	$2,600.00	Contract Labor	SC7	Studies/Consulting		
190		Contribution	12/21/2010	2010	Deposit	($1,500.00)	Contributions Income	PR1	Parks/Civic Spaces		
191		Contribution	12/21/2010	2010	Deposit	($600.00)	Contributions Income	PR1	Parks/Civic Spaces		
192		Contribution	12/15/2010	2010	Deposit	($1,500.00)	Contributions Income	PR1	Parks/Civic Spaces		
193		K & L Gates LLP	12/14/2010	2010	Professional Fees	$970.50	Professional Fees	A1	Administrative		
194		Contribution	12/9/2010	2010	Deposit	($150.00)	Contributions Income	PR1	Parks/Civic Spaces		
195		ODOT SW Court/Dorion Project	12/7/2010	2010	Parkway Improve.	$99.74	Parkway Improvem..	G1	Gateway Enhancements		
196		Pendleton Mixer & Cigar	11/17/2010	2010	Façade Reimb	$15,840.00	Façade Reimburse..	P26	Façade/Restoration Program		
197		Interpretive Graphics	11/17/2010	2010	Signage:Plaques	$709.00	Façade Reimburse..	Sign	Façade/Restoration Program		
198		Pendleton Ales	11/17/2010	2010	Façade Reimb	$8,192.00	Façade Reimburse..	P28	Façade/Restoration Program		
199		Master Printers	11/17/2010	2010	Façade Reimb	$21,222.00	Façade Reimburse..	P21	Façade/Restoration Program		
200		William Perkinson Jr	11/9/2010	2010	Jump Start	$2,325.00	Jump Start	JS2	Jump Start		
201		ODOT SW Court/Dorion Project	11/2/2010	2010	Parkway Improve.	$69.69	Parkway Improvem..	G1	Gateway Enhancements		
202		Pendleton Mixer & Cigar	11/1/2010	2010	Façade Reimb	$1,448.00	Façade Reimburse..	P26	Façade/Restoration Program		
203		Temple Building Development	11/1/2010	2010	Façade Reimb	$19,886.00	Façade Reimburse..	P12	Façade/Restoration Program		
204		Pendleton Mixer & Cigar	11/1/2010	2010	Façade Reimb	$7,920.00	Façade Reimburse..	P26	Façade/Restoration Program		
205		Wheatland Ins	11/1/2010	2010	Façade Reimb	$4,890.00	Façade Reimburse..	P22	Façade/Restoration Program		
206		Pendleton Sanitary Service	11/1/2010	2010	Demolition Grants	$7,557.35	Demolition	D5	Demolition		
207		McCormack Construction	11/1/2010	2010	Parkway Improve.	$19,782.77	Parkway Improvem..	G1	Gateway Enhancements		
208		Adcon Inc	10/31/2010	2010	Wayfinding Signs	$1,990.00	Wayfinding Signs	G2	Gateway Enhancements		
209		Legal	10/28/2010	2010	Deposit	($450.00)	Reimbursement of Exp	A4	Administrative		
210		Greg McLaughlin	10/20/2010	2010	Landscaping	$2,988.00	Landscaping	M8	Misc.		
211		City of Pendleton	10/20/2010	2010	Professional Fees	$20,000.00	Professional Fees	A1	Administrative		
212		ODOT SW Court/Dorion Project	10/7/2010	2010	Parkway Improve.	$246.83	Parkway Improvem..	PR1	Parks/Civic Spaces		
213		Adcon Inc	10/6/2010	2010	Signage/Wayfarin	$76,800.00	Wayfinding Signs	G2	Gateway Enhancements		
214		Contribution	10/5/2010	2010	Deposit	($250.00)	Contributions Income	PR1	Parks/Civic Spaces		
215		Contribution	10/5/2010	2010	Deposit	($500.00)	Contributions Income	PR1	Parks/Civic Spaces		
216		Round-Up In and Out	10/1/2010	2010	Landscaping	$5,000.00	Landscaping	M8	Misc.		
217		McCormack Construction	9/30/2010	2010	Parkway Improve.	$10,442.40	Parkway Improvem..	G1	Gateway Enhancements		
218		ODOT SW Court/Dorion Project	9/13/2010	2010	Parkway Improve.	$353.42	Parkway Improvem..	G1	Gateway Enhancements		
219		East Oregonian	9/10/2010	2010	Notice, Ad	$1,440.00	Public Notices	M5	Misc.		
220		East Oregonian	9/1/2010	2010	Demo Grants	$35.25	Public Notices	M5	Misc.		
221		Jamie R. Stone	9/1/2010	2010	Façade Reimb	$8,502.00	Façade Reimburse..	P25	Façade/Restoration Program		
222		Pendleton R-Up & HC Hall of Fame	8/17/2010	2010	Landscaping:Sign	$4,992.00	Landscaping	M8	Misc.		
223		Daves LLC	8/17/2010	2010	Landscaping	$5,000.00	Landscaping	M8	Misc.		
224		Government Ethics Commission	8/17/2010	2010	Licenses & Permit	$201.95	Licenses & Permits	M5	Misc.		
225		McCormack Construction	8/16/2010	2010	Parkway Improve.	$62,316.79	Parkway Improvem..	IN4	Infrastructure		
226		Paulsen Environmental Consulting	8/12/2010	2010	Main & Goodwin	$1,325.00	Demolition	D5	Demolition		
227		Pendleton Foundation Trust	8/10/2010	2010	Deposit	($9,694.00)	Contributions Income	PR2	Parks/Civic Spaces		
228		Lone Mountain Holdings	8/10/2010	2010	Landscaping:Cour	$5,000.00	Landscaping	M8	Misc.		
229		Fastenal Co	8/10/2010	2010	Flower Baskets	$319.05	Parkway Improvem..	M2	Misc.		
230		ODOT SW Court/Dorion Project	8/3/2010	2010	Parkway Improve.	$28,533.22	Parkway Improvem..	PR1	Parks/Civic Spaces		
231		Assoc of OR Redevelopment	7/16/2010	2010		$250.00	Dues & Subs	A3	Administrative		
232		University of Oregon	7/15/2010	2010	RARE Student	$1,200.00	Contract Labor	A2	Administrative		

PDC Expenditures

	A	B	C	D	E	F	G	H	I	J	K
2		Payees (PDC Ledger)						Identification			
3		Payee	Date	Year	Reference	Amount	Account	Project	Category		
233		East Oregonian	7/15/2010	2010	Notice, Ad	$4,829.00	Public Notices	M5	Misc.		
234		McCormack Construction	7/6/2010	2010	Parkway Improve.	$78,831.95	Parkway Improvem..	G1	Gateway Enhancements		
235		City of Pendleton	7/6/2010	2010	City of Pendleton	$15,000.00	Professional Fees	A1	Administrative		
236		ODOT SW Court/Dorion Project	7/2/2010	2010	Parkway Improve.	$7,756.66	Parkway Improvem..	G1	Gateway Enhancements		
237		Pendleton Foundation Trust	6/29/2010	2010	Deposit	($5,000.00)	Contributions Income	PR2	Parks/Civic Spaces		
238		Tumbleweed Creative	6/25/2010	2010	Jump Start	$975.00	Jump Start	JS1	Jump Start		
239		Al Plute	6/15/2010	2010	Façade Reimb	$15,959.00	Façade Reimburse..	P27	Façade/Restoration Program		
240		Contribution	6/14/2010	2010	Deposit	($250.00)	Contributions Income	PR1	Parks/Civic Spaces		
241		Let Us Feather Your Nest	6/11/2010	2010	Façade Reimb	$253.00	Façade Reimburse..	P23	Façade/Restoration Program		
242		Coyote Holdings LLC	6/11/2010	2010	Façade Reimb	$7,638.00	Façade Reimburse..	P20	Façade/Restoration Program		
243		Jamie R. Stone	6/11/2010	2010	Elevator Gr..	$10,000.00	Elevator Installation	P25	Elevator Program		
244		Al Plute	6/11/2010	2010	Façade Reimb	$13,023.00	Façade Reimburse..	P27	Façade/Restoration Program		
245		McCormack Construction	6/11/2010	2010	Parkway Improve.	$52,445.70	Parkway Improvem..	PR1	Parks/Civic Spaces		
246		Pacific Power	6/11/2010	2010	Parkway Improve.	$811.72	Parkway Improvem..	PR1	Parks/Civic Spaces		
247		ODOT SW Court/Dorion Project	6/1/2010	2010		$23,300.54	Parkway Improvem..	PR1	Parks/Civic Spaces		
248		Jamie R. Stone	5/19/2010	2010		$30,000.00	Elevator Installation	P25	Elevator Program		
249		Jill & Mike Thorne	5/17/2010	2010	Deposit	($900.00)	Contributions Income	PR1	Parks/Civic Spaces		
250		Master Printers	5/12/2010	2010		$125.00	Parkway Improvem..	G1	Gateway Enhancements		
251		McCormack Construction	5/7/2010	2010		$112,133.12	Parkway Improvem..	PR1	Parks/Civic Spaces		
252		ODOT SW Court/Dorion Project	5/6/2010	2010		$17,516.23	Parkway Improvem..	PR1	Parks/Civic Spaces		
253		Coyote Holdings LLC	4/27/2010	2010		$4,564.00	Façade Reimburse..	P20	Façade/Restoration Program	Verify Haw/Rohrman	
254		Wheatland Ins	4/27/2010	2010		$11,996.00	Façade Reimburse..	P22	Façade/Restoration Program		
255		Frazier Office Supply	4/20/2010	2010		$23.22	Façade Reimburse..	M7	Misc.		
256		Al Plute	4/20/2010	2010		$10,000.00	Storm Sewer Grant	P17	2nd Story Program		
257		McCormack Construction	4/20/2010	2010		$59,702.75	Parkway Improvem..	PR1	Parks/Civic Spaces		
258		ODOT SW Court/Dorion Project	4/12/2010	2010		$4,243.76	Parkway Improvem..	PR1	Parks/Civic Spaces		
259		Jamie R. Stone	4/5/2010	2010		$10,000.00	PDC Other Grants:Wat	P25	2nd Story Program		
260		Mike Powell	4/5/2010	2010		$4,838.00	PDC Other Grants:Wat	P24	2nd Story Program		
261		BOLI Prevailing Wage Rate Unit	3/29/2010	2010		$394.64	Parkway Improvem..	PR1	Parks/Civic Spaces		
262		East Oregonian	3/16/2010	2010		$154.92	Parkway Improvem..	G1	Gateway Enhancements		
263		City of Pendleton	3/16/2010	2010		$100,000.00	Parkway Improvem..	PR1	Parks/Civic Spaces		
264		ODOT SW Court/Dorion Project	3/2/2010	2010		$9,805.36	Parkway Improvem..	G1	Gateway Enhancements		
265		Daily Journal of Commerce	2/23/2010	2010	Parkway Improve.	$69.00	Parkway Improvem..	G1	Gateway Enhancements		
266		Rod Anderson Construction	2/23/2010	2010	Capital Utility Impr	$3,167.56		IN4	Infrastructure		
267		ESD	2/10/2010	2010	Office Supplies	$901.02		M7	Misc.		
268		ODOT SW Court/Dorion Project	2/5/2010	2010	Parkway Improve.	$17,527.55	Parkway Improvem..	G1	Gateway Enhancements		
269		Coyote Holdings LLC	1/21/2010	2010	PDC Other Grants	$5,593.65	Water Line	P20	Façade/Restoration Program		
270		ODOT SW Court/Dorion Project	1/8/2010	2010	Parkway Improve.	$28,049.01	Parkway Improvem..	G1	Gateway Enhancements		
271		Coyote Holdings LLC	1/4/2010	2010	Façade Reimb	$9,126.00	Façade Reimburse..	P20	Façade/Restoration Program		
272		Coyote Holdings LLC	12/16/2009	2009	FR28 230 S...	$11,092.00	Façade Reimburse..	P20	Façade/Restoration Program		
273		ODOT SW Court/Dorion Project	12/15/2009	2009	Court/Dorion St.	$25,922.72	LGIP ODOT P..	G1	Gateway Enhancements		
274		Rod Anderson Construction	12/11/2009	2009	SW 1st Stree ..	$21,957.64	SW 2st St - Water ..	IN3	Infrastructure		
275		Housecraft Building & Renovation	12/7/2009	2009	Vert re-piping..	$39,837.00	Vert Improvements	C3	Cultural Projects		
276		RIP LLC	11/30/2009	2009	FR-24 135 S.	$20,342.00	Façade Reimburse..	P16	Façade/Restoration Program		
277		Rod Anderson Construction	11/20/2009	2009	SW 1st Stree ..	$38,226.00	Sw 1st St - Water ..	IN3	Infrastructure		
278		Al Plute	11/9/2009	2009	FR20-4 5th 1..	$16,068.00	Façade R.	P12	Façade/Restoration Program		

PDC Expenditures

	A	B	C	D	E	F	G	H	I	J	K
2		Payees (PDC Ledger)						Identification			
3		Payee	Date	Year	Reference	Amount	Account	Project	Category		
279		ODOT SW Court/Dorion Project	11/9/2009	2009	SW Court & ..	$34,966.69	LGIP ODOT P..	G1	Gateway Enhancements		
280		Pendleton R-Up & HC Hall of Fame	11/6/2009	2009	Round-Up Ha ..	$5,181.76	Contributions	C2	Cultural Projects		
281		Coyote Holdings LLC	10/29/2009	2009	Final Payme	$5,987.00	Façade R.	P19	Façade/Restoration Program		
282		Um Co Tax Dept	10/29/2009	2009	Taxes due on..	$522.78	Rent	L13	Land Purchases/Expenses		
283		University of Oregon	10/29/2009	2009	1st quarter p ..	$4,750.00	Contract Labor	A2	Administrative		
284		BOLI Prevailing Wage Rate Unit	10/6/2009	2009	Public Works ..	$156.25	Sidewalk Repairs	IN3	Infrastructure		
285		ODOT SW Court/Dorion Project	10/6/2009	2009	SW Court & ..	$143,997.84	LGIP ODOT P..	G1	Gateway Enhancements		
286		ODOT SW Court/Dorion Project	9/2/2009	2009		$58,327.62	SW Court/Dorion St..	G1	Gateway Enhancements		
287		Assoc of OR Redevelopment	8/27/2009	2009	FY 10 mem...	$250.00	Dues & Subs	A3	Administrative		
288		East Oregonian	8/27/2009	2009	Required Au..	$1,153.60	Public Notices	M5	Misc.		
289		Al Plute	8/18/2009	2009	Paymt #4 for..	$16,068.00	Façade R.	P12	Façade/Restoration Program		
290		City of Pendleton	8/10/2009	2009	SW Court & ..	($26,221.43)	Contributions Income	G1	Gateway Enhancements		
291		State of Oregon	8/5/2009	2009	Oregon Ethic..	$252.44	Miscellaneous	M7	Misc.		
292		East Oregonian	8/3/2009	2009	Legal Notice...	$45.18	Misc expense façade	M5	Misc.		
293		East Oregonian	8/3/2009	2009	Legal Notice...	$85.10	River Quarter Exp	M5	Misc.		
294		Master Printers	8/3/2009	2009	Sign for River..	$275.00	Pendleton Riverfron...	M3	Misc.		
295		Greenworks	7/31/2009	2009	Reverse Acc..	($7,647.00)	Pendleton Riverfron...	PR1	Parks/Civic Spaces		
296		Greenworks	7/24/2009	2009	431 SW Court-Riv	$322.50	Pendleton Riverfron...	PR1	Parks/Civic Spaces		
297		Greenworks	7/24/2009	2009	431 SW Court-Riv	$7,324.50	Pendleton Riverfron...	PR1	Parks/Civic Spaces		
298		Jamie R. Stone	7/22/2009	2009	1st Payment..	$60,000.00	Elevator Installation	P25	Elevator Program		
299		Bend Commercial Glass	6/30/2009	2009	Materials for..	$36,937.50	Vert Improvements	C1	Cultural Projects		
300		Greenworks	6/30/2009	2009	Thru 6/21/09..	$7,647.00	Pendleton Riverfron...	PR1	Parks/Civic Spaces		
301		Coyote Holdings LLC	6/19/2009	2009	FR-17 2nd py..	$5,617.00	Façade R.	P19	Façade/Restoration Program		
302		University of Oregon	6/15/2009	2009	RARE Student	$8,500.00	Contract Labor	A2	Administrative		
303		City of Pendleton	6/8/2009	2009	City of Pendleton	$15,000.00	Professional Fees	A1	Administrative		
304		Greenworks	6/5/2009	2009	Payment for ..	$25,608.00	Pendleton Riverfron...	PR1	Parks/Civic Spaces		
305		Greenworks	6/5/2009	2009	Payment for ..	$9,168.25	Westgate Intersection	G1	Gateway Enhancements		
306		Fraternal Order of Eagles #28	6/4/2009	2009	FR-23 435 S..	$9,950.00	Façade R.	P15	Façade/Restoration Program		
307		Coyote Holdings LLC	5/14/2009	2009	FR-27 1st pa..	$5,617.00	Façade R.	P19	Façade/Restoration Program		
308		University of Oregon	4/28/2009	2009	RARE Student	$4,250.00	Contract Labor	A2	Administrative		
309		Bruce Gianotti	2/4/2009	2009	Storm Sewer..	$12,000.00	Storm Sewer Grant	P13	2nd Story Program		
310		Bruce Gianotti	2/4/2009	2009	Elevator Gr..	$100,000.00	Elevator Installation	P13	Elevator Program		
311		Greenworks	1/28/2009	2009	Services end..	$1,481.25	Court Ave Architect..	SC1	Studies/Consulting		
312		Greenworks	1/28/2009	2009	Services end..	$6,700.00	Westgate Intersection	G1	Gateway Enhancements		
313		Greenworks	1/28/2009	2009	Services end..	$3,741.87	Westgate Intersection	G1	Gateway Enhancements		
314		Greenworks	1/28/2009	2009	Services end..	$4,506.25	Westgate Intersection	G1	Gateway Enhancements		
315		Greenworks	1/28/2009	2009	Services end..	$3,243.75	Pendleton Riverfron...	PR1	Parks/Civic Spaces		
316		Greenworks	1/28/2009	2009	Services end..	$3,378.71	Pendleton Riverfron...	PR1	Parks/Civic Spaces		
317		Walmart	1/21/2009	2009	Picture frame..	$125.64	Misc. Expense Façade	P34	Façade/Restoration Program		
318		Ruuds Hearing Aid	1/20/2009	2009	FR 26 Façade	$1,940.00	Façade R.	Sign	Façade/Restoration Program		
319		Al Plute	12/18/2008	2008	FR 20-2 r..	$50,157.00	Façade R.	P12	Façade/Restoration Program		
320		Alan Feves	12/16/2008	2008	FR-19 Final p..	$17,331.00	Façade R.	P11	Façade/Restoration Program		
321		Bruce Gianotti	12/16/2008	2008	FR-21 Final p..	$6,460.00	Façade R.	P13	Façade/Restoration Program		
322		RIP LLC	12/16/2008	2008	FR-24 2nd p..	$19,848.00	Façade R.	P16	Façade/Restoration Program		
323		Darrell Simpson dba Simpson Backhoe	12/9/2008	2008	Demolition of..	$5,800.00	Land Preparation	PR1	Parks/Civic Spaces		
324		Pendleton Sanitary Service	12/9/2008	2008	Dumpsters fo..	$6,878.25	Land Preparation	L17	Land Purchases/Expenses		

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2		Payees (PDC Ledger)						Identification			
3		Payee	Date	Year	Reference	Amount	Account	Project	Category		
325		YFT Holdings, LP	12/2/2008	2008	CC-C2 320 S..	$4,685.00	Façade R.	P14	Court Street Corridor		
326		Kevin & Lori Martin	11/21/2008	2008	FR 10-3 Final	$3,052.00	Façade R.	P5	Façade/Restoration Program		
327		East Oregonian	11/13/2008	2008	Demolition a..	$56.70	Land Preparation	L20	Land Purchases/Expenses		
328		Pacific Power	11/13/2008	2008	431 SW Court-Riv	$27.51	Gas & Electric	L16	Land Purchases/Expenses		
329		Um Co Tax Dept	11/13/2008	2008	Taxes due on..	$504.63	Rent	L13	Land Purchases/Expenses		
330		Alan Feves	11/5/2008	2008	FR-019 2nd 1/..	$23,767.00	Façade R.	P11	Façade/Restoration Program		
331		Rachelle Doherty	10/28/2008	2008	FR-14-1, $45..	$4,513.00	Façade R.	P9	Façade/Restoration Program		
332		Rachelle Doherty	10/28/2008	2008	FR-14-2 $567...	$5,674.00	Façade R.	P9	Façade/Restoration Program		
333		Ted Betz	10/28/2008	2008	FR 16-4 Final	$16,290.00	Façade R.	P10	Façade/Restoration Program		
334		Ted Betz	10/28/2008	2008	FR 16-5 Final	$7,236.00	Façade R.	P10	Façade/Restoration Program		
335		Bruce Gianotti	10/24/2008	2008	Façade Grant..	$8,731.00	Façade R.	P13	Façade/Restoration Program		
336		University of Oregon	10/24/2008	2008	RARE Student	$2,125.00	Contract Labor	A2	Administrative		
337		Greenworks	10/10/2008	2008	431 SW Court-Riv	$8,268.75	Pendleton Riverfron...	PR1	Parks/Civic Spaces		
338		Greenworks	10/10/2008	2008	Court Ave Im..	$1,634.45	Court Ave Architect..	SC1	Studies/Consulting		
339		Greenworks	10/10/2008	2008	Westgate Im.	$6,514.02	Westgate Intersection	G1	Gateway Enhancements		
340		Paulsen Environmental Consulting	10/10/2008	2008	431 SW Court-Riv	$1,225.00	Land Preparation	L12	Land Purchases/Expenses		
341		City of Pendleton	9/30/2008	2008	SE 1st Street	($26,700.97)	Capital Utility Impro...	IN1	Infrastructure		
342		Pacific Power	9/24/2008	2008	431 SW Court-Riv	$30.36	Gas & Electric	L16	Land Purchases/Expenses		
343		RIP LLC	9/24/2008	2008	1st 1/3 pymt f..	$19,354.00	Façade R.	P16	Façade/Restoration Program		
344		Sign Men Neon Co.	9/10/2008	2008	Demo sign at..	$25.00	Land Preparation	L7	Land Purchases/Expenses		
345		East Oregonian	9/8/2008	2008	Annual Augu..	$819.06	Public Notices	M5	Misc.		
346		Al Plute	9/4/2008	2008	FR 20-4 1..	$16,068.00	Façade R.	P12	Façade/Restoration Program		
347		City of Pendleton	9/4/2008	2008	SE 1st Street	$26,700.97	Capital Utility Impro...	IN1	Infrastructure		
348		Fraternal Order of Eagles #28	9/2/2008	2008	FR-23 2/3'rd..	$20,000.00	Façade R.	P15	Façade/Restoration Program		
349		YFT Holdings, LP	9/2/2008	2008	CC-22 2/3rd..	$9,366.00	Façade R.	P14	Court Street Corridor		
350		Al Plute	8/28/2008	2008	2nd payment..	$19,900.00	Façade R.	P12	Façade/Restoration Program		
351		Pacific Power	8/25/2008	2008	431 SW Court-Riv	$48.30	Gas & Electric	L16	Land Purchases/Expenses		
352		Al Plute	8/8/2008	2008	FR 20-4 first	$32,137.00	Façade R.	P12	Façade/Restoration Program		
353		Al Plute	8/8/2008	2008	FR 20-3 first	$19,900.00	Façade R.	P12	Façade/Restoration Program		
354		Cascade Natural Gas	8/8/2008	2008	431 SW Court-Riv	$9.42	Gas & Electric	L14	Land Purchases/Expenses		
355		City of Pendleton	8/8/2008	2008	431 SW Court-Riv	$60.98	Water	L15	Land Purchases/Expenses		
356		City of Pendleton	8/8/2008	2008	Little League	$7,499.60	Other Expenses	IN2	Infrastructure		
357		City of Pendleton	7/31/2008	2008	City of Pendleton	($10,000.00)	Professional Fees	A1	Administrative		
358		Greenworks	7/31/2008	2008	Court St. Arch..	($4,728.33)	Court Ave Architect..	SC1	Studies/Consulting		
359		Greenworks	7/31/2008	2008	June Service	($9,505.46)	Court Ave Architect..	SC1	Studies/Consulting		
360		Greenworks	7/31/2008	2008	June Service	($8,793.27)	Westgate Intersection	G1	Gateway Enhancements		
361		Sternberg Lanterns Inc.	7/31/2008	2008	Reverse Flow..	($2,628.00)	Miscellaneous	M2	Misc.		
362		Pacific Power	7/25/2008	2008	431 SW Court-Riv	$31.76	Gas & Electric	L16	Land Purchases/Expenses		
363		Cascade Natural Gas	7/24/2008	2008	431 SW Court-Riv	$6.28	Gas & Electric	L14	Land Purchases/Expenses		
364		City of Pendleton	7/24/2008	2008	431 SW Court-Riv	$122.30	Water	L15	Land Purchases/Expenses		
365		Nancy Kerns	7/24/2008	2008	FED Complia...	$28.00	Miscellaneous	A4	Administrative		
366		Al Plute	7/23/2008	2008	FR 20-2 1st..	$46,820.00	Façade R.	P12	Façade/Restoration Program		
367		City of Pendleton	7/23/2008	2008	Administrative..	$10,000.00	Professional Fees	A1	Administrative		
368		Greenworks	7/23/2008	2008	Pendleton Co..	$7,417.96	Court Ave Architect..	SC1	Studies/Consulting		
369		Greenworks	7/23/2008	2008	Pendleton Co..	$2,087.50	Court Ave Architect..	SC1	Studies/Consulting		
370		Greenworks	7/23/2008	2008	Westgate Int..	$5,637.50	Westgate Intersection	G1	Gateway Enhancements		

PDC Expenditures

	A	B	C	D	E	F	G	H	I	J	K
2		Payees (PDC Ledger)						Identification			
3		Payee	Date	Year	Reference	Amount	Account	Project	Category		
371		Greenworks	7/23/2008	2008	Westgate Int..	$3,155.77	Westgate Intersection	G1	Gateway Enhancements		
372		Kevin & Lori Martin	7/23/2008	2008	FR10-3 2nd..	$5,741.00	Façade R.	P5	Façade/Restoration Program		
373		Pendleton Sanitary Service	7/23/2008	2008	431 SW Court-Riv	$52.00	Garbage	L17	Land Purchases/Expenses		
374		Sternberg Lanterns Inc.	7/23/2008	2008	Mounting Bra..	$2,628.00	Miscellaneous	M2	Misc.		
375		Brenda Barker	7/2/2008	2008	431 SW Court-Riv	$250.00	Bldg Security D..	L18	Land Purchases/Expenses		
376		Brenda Barker	7/2/2008	2008	431 SW Court-Riv	$150.00	Bldg Security D..	L18	Land Purchases/Expenses		
377		Greenworks	7/2/2008	2008	Court St. Arch..	$4,728.33	Court Ave Architect..	SC1	Studies/Consulting		
378		City of Pendleton	6/30/2008	2008	Professional	$10,000.00	Professional Fees	A1	Administrative		
379		City of Pendleton	6/30/2008	2008	SE 1st Street	$26,700.97	Cap Utility Impro..	IN1	Infrastructure		
380		Greenworks	6/30/2008	2008	May Services	$4,728.33	Court Ave Architect..	SC1	Studies/Consulting		
381		Greenworks	6/30/2008	2008	June Service	$9,505.46	Court Ave Architect..	SC1	Studies/Consulting		
382		Greenworks	6/30/2008	2008	June Service	$8,793.27	Westgate Intersection	G1	Gateway Enhancements		
383		Sternberg Lanterns Inc.	6/30/2008	2008	Mounting Bra..	$2,628.00	Miscellaneous	M2	Misc.		
384		Master Printers	6/27/2008	2008	Letterhead a..	$330.00	Printing & Repro.	M3	Misc.		
385		City of Pendleton	6/23/2008	2008	431 SW Court-Riv	$124.20	Water	L15	Land Purchases/Expenses		
386		Cascade Natural Gas	6/20/2008	2008	431 SW Court-Riv	$4.41	Gas & Electric	L14	Land Purchases/Expenses		
387		Pacific Power	6/20/2008	2008	431 SW Court-Riv	$12.04	Gas & Electric	L16	Land Purchases/Expenses		
388		Ted Betz	6/19/2008	2008	Milarky Proj..	$16,288.00	Façade R.	P10	Façade/Restoration Program		
389		Pendleton Sanitary Service	6/11/2008	2008	431 SW Court-Riv	$52.00	Garbage	L17	Land Purchases/Expenses		
390		Al Plute	6/3/2008	2008	Temple Hotel	$46,821.00	Façade R.	P12	Façade/Restoration Program		
391		Greenworks	5/29/2008	2008	2nd Payment	$23,702.76	Court Ave Architect..	SC1	Studies/Consulting		
392		Bruce Gianotti	5/28/2008	2008	1st 1/3	$12,353.00	Façade R.	P13	Façade/Restoration Program		
393		Pacific Power	5/28/2008	2008	431 SW Court-Riv	$12.84	Gas & Electric	L16	Land Purchases/Expenses		
394		Cascade Natural Gas	5/23/2008	2008	431 SW Court-Riv	$12.01	Gas & Electric	L14	Land Purchases/Expenses		
395		City of Pendleton	5/23/2008	2008	431 SW Court-Riv	$124.20	Water	L15	Land Purchases/Expenses		
396		Ted Betz	5/23/2008	2008	Final 1/3 on..	$16,290.00	Façade R.	P10	Façade/Restoration Program		
397		Alfred Salois & Dianna Picard	5/12/2008	2008	Refund on S..	$400.00	Bldg Security D..	L18	Land Purchases/Expenses		
398		Pioneer Escrow	5/6/2008	2008	12.72 acres..	$37,058.90	Land Purchase	L9	Land Purchases/Expenses		
399		Pacific Power	5/2/2008	2008	431 SW Court-Riv	$15.07	Gas & Electric	L16	Land Purchases/Expenses		
400		Al Plute	4/23/2008	2008	FR-20-1 2nd	$46,820.00	Façade R.	P12	Façade/Restoration Program		
401		Pendleton Sanitary Service	4/23/2008	2008	431 SW Court-Riv	$52.00	Garbage	L17	Land Purchases/Expenses		
402		Pioneer Escrow	4/23/2008	2008	Earnest $	$500.00	Land Purchase	L9	Land Purchases/Expenses		
403		Ted Betz	4/23/2008	2008	FR-16-3, F…	$16,288.00	Façade R.	P10	Façade/Restoration Program		
404		Greenworks	4/21/2008	2008	Inv 1072 ..	$33,423.50	Court Ave Architect..	SC1	Studies/Consulting		
405		Greenworks	4/21/2008	2008	Inv 1072 ..	$13,467.59	Court Ave Architect..	SC1	Studies/Consulting		
406		Cascade Natural Gas	4/18/2008	2008	431 SW Court-Riv	$23.40	Gas & Electric	L14	Land Purchases/Expenses		
407		City of Pendleton	4/18/2008	2008	431 SW Court-Riv	$123.25	Water	L15	Land Purchases/Expenses		
408		City of Pendleton	4/8/2008	2008	431 SW Court-Riv	$137.80	Water	L15	Land Purchases/Expenses		
409		Pacific Power	4/8/2008	2008	431 SW Court-Riv	$13.32	Gas & Electric	L16	Land Purchases/Expenses		
410		Pendleton Sanitary Service	4/8/2008	2008	431 SW Court-Riv	$52.00	Garbage	L17	Land Purchases/Expenses		
411		Cascade Natural Gas	3/17/2008	2008	431 SW Court-Riv	$24.67	Gas & Electric	L14	Land Purchases/Expenses		
412		Hamley	3/17/2008	2008	FR-12-1 Final	$19,824.00	Façade R.	P7	Façade/Restoration Program		
413		Hamley	3/17/2008	2008	FR-12-2 2nd	$9,912.00	Façade R.	P7	Façade/Restoration Program		
414		IRC Abatement Technologies	3/17/2008	2008	Removal of vi..	$750.00	Land Preparation	L11	Land Purchases/Expenses		
415		City of Pendleton	3/11/2008	2008	Labor for inst.	$2,145.00	Historical Sign Gran	M4	Misc.		
416		Al Plute	3/7/2008	2008	FR-20-1 1st	$46,820.00	Façade R.	P12	Façade/Restoration Program		

PDC Expenditures

	A	B	C	D	E	F	G	H	I	J	K
2		Payees (PDC Ledger)						Identification			
3		Payee	Date	Year	Reference	Amount	Account	Project	Category		
417		Alan Feves	3/7/2008	2008	FR-19	$23,757.00	Façade R.	P11	Façade/Restoration Program		
418		Collins & Collins	3/7/2008	2008	FR-13 Final	$1,878.00	Façade R.	P8	Façade/Restoration Program		
419		FedEx	3/7/2008	2008	Shipping	$28.88	Parkway Improvem..	M7	Misc.		
420		Pendleton Sanitary Service	3/7/2008	2008	431 SW Court-Riv	$52.00	Garbage	L17	Land Purchases/Expenses		
421		Ted Betz	3/7/2008	2008	FR-16-3,4,5..	$48,864.00	Façade R.	P10	Façade/Restoration Program		
422		Pacific Power	2/26/2008	2008	431 SW Court-Riv	$15.18	Gas & Electric	L16	Land Purchases/Expenses		
423		Cascade Natural Gas	2/19/2008	2008	431 SW Court-Riv	$42.39	Gas & Electric	L14	Land Purchases/Expenses		
424		City of Pendleton	2/19/2008	2008	431 SW Court-Riv	$232.40	Water	L15	Land Purchases/Expenses		
425		Pacific Power	1/29/2008	2008	431 SW Court-Riv	$15.08	Gas & Electric	L16	Land Purchases/Expenses		
426		Pendleton Sanitary Service	1/29/2008	2008	431 SW Court-Riv	$52.00	Garbage	L17	Land Purchases/Expenses		
427		Pioneer Escrow	1/29/2008	2008	1847 SW Byers	$49,987.45	Land Purchase	L5	Land Purchases/Expenses		
428		Pioneer Escrow	1/24/2008	2008	Overpayment..	($100.00)	Land Purchase	L6	Land Purchases/Expenses		
429		Cascade Natural Gas	1/18/2008	2008	431 SW Court-Riv	$36.07	Gas & Electric	L14	Land Purchases/Expenses		
430		Pioneer Escrow	1/18/2008	2008	Earnest $	$500.00	Land Purchase	L5	Land Purchases/Expenses		
431		Master Printers	1/15/2008	2008	Banner on M..	$75.00	Misc. Expense Façade	M3	Misc.		
432		Pioneer Escrow	1/15/2008	2008	Purchase of..	$120,801.50	Land Purchase	L6	Land Purchases/Expenses		
433		Pacific Power	1/9/2008	2008	431 SW Court-Riv	$15.91	Gas & Electric	L16	Land Purchases/Expenses		
434		Pendleton Sanitary Service	1/9/2008	2008	431 SW Court-Riv	$52.00	Garbage	L17	Land Purchases/Expenses		
435		Cascade Natural Gas	12/19/2007	2007	431 SW Court-Riv	$30.32	Gas & Electric	L14	Land Purchases/Expenses		
436		City of Pendleton	12/19/2007	2007	December W.	$79.00	Water	L15	Land Purchases/Expenses		
437		Rachelle Doherty	12/19/2007	2007	2nd Payment	$3,508.00	Façade R.	P9	Façade/Restoration Program		
438		East Oregonian	12/7/2007	2007	RFP for Park...	$67.98	Parkway Improvem..	M5	Misc.		
439		Hamley	12/7/2007	2007	Façade Reimb	$19,824.00	Façade R.	P7	Façade/Restoration Program		
440		IRC Abatement Technologies	12/7/2007	2007	1826 & 1837	$3,975.00	Land Preparation	L11	Land Purchases/Expenses		
441		Kevin & Lori Martin	12/7/2007	2007	2nd 1/3 check	$0.00	Façade R.	P5	Façade/Restoration Program		
442		Pacific Power	12/7/2007	2007	431 SW Court-Riv	$50.03	Gas & Electric	L16	Land Purchases/Expenses		
443		Paulsen Environmental Consulting	12/7/2007	2007	1833 SW Byers	$555.00	Land Preparation	L12	Land Purchases/Expenses		
444		Pendleton Sanitary Service	12/7/2007	2007	431 SW Court-Riv	$52.00	Garbage	L17	Land Purchases/Expenses		
445		Pendleton Sanitary Service	12/7/2007	2007	1826 & 18..	$1,309.95	Land Preparation	L17	Land Purchases/Expenses		
446		City of Pendleton	11/20/2007	2007	431 SW Court-Riv	$79.90	Water	L15	Land Purchases/Expenses		
447		Rachelle Doherty	11/20/2007	2007	FR-14-2	$9,852.00	Façade R.	P9	Façade/Restoration Program		
448		Daily Journal of Commerce	11/9/2007	2007	Ad for bid for ..	$83.65	Parkway Improvem..	M6	Misc.		
449		Pioneer Escrow	11/9/2007	2007	Additional Pay..	$460.72	Land Purchase	L3	Land Purchases/Expenses		
450		Kevin & Lori Martin	11/7/2007	2007	FR-10-3 1st	$4,906.00	Façade R.	P5	Façade/Restoration Program		
451		City of Pendleton	11/2/2007	2007	431 SW Court-Riv	$37.28	Gas & Electric	L15	Land Purchases/Expenses		
452		City of Pendleton	11/2/2007	2007	431 SW Court-Riv	$81.70	Water	L15	Land Purchases/Expenses		
453		Pendleton Sanitary Service	11/2/2007	2007	431 SW Court-Riv	$52.00	Garbage	L17	Land Purchases/Expenses		
454		Um Co Tax Dept	11/2/2007	2007	431 SW Court-Riv	$941.13	Property Taxes paid	L13	Land Purchases/Expenses		
455		Pendleton Sanitary Service	10/25/2007	2007	1830 & 1826	$3,424.55	Land Preparation	L17	Land Purchases/Expenses		
456		McMaster-Carr	10/18/2007	2007	Sign Grant e..	$45.36	Historical Sign Gran	M4	Misc.		
457		City of Pendleton	10/10/2007	2007	431 SW Court-Riv	$84.40	Water	L15	Land Purchases/Expenses		
458		Jeanette Launer, Attorney	10/10/2007	2007	Opinion on El..	$600.00	Legal Fees	A4	Administrative		
459		Pioneer Escrow	10/10/2007	2007	1833 SW Byers	$48,606.19	Land Purchase	L3	Land Purchases/Expenses		
460		East Oregonian	9/27/2007	2007	August Annu..	$795.30	Public Notices	M5	Misc.		
461		Pendleton Sanitary Service	9/27/2007	2007	Cleanup 183..	$1,867.75	Land Preparation	L17	Land Purchases/Expenses		
462		Pendleton Sanitary Service	9/27/2007	2007	Garbage 431..	$52.00	Garbage	L17	Land Purchases/Expenses		

PDC Expenditures

	A	B	C	D	E	F	G	H	I	J	K
2		Payees (PDC Ledger)						Identification			
3		Payee	Date	Year	Reference	Amount	Account	Project	Category		
463		CenTec Cast Metal Products	9/24/2007	2007	Grant Funded	$9,423.25	Historical Sign Gran	M4	Misc.		
464		Al Plute	9/10/2007	2007	Final	$4,171.00	Façade R.	P2	Façade/Restoration Program		
465		Pioneer Escrow	9/4/2007	2007	Earnest $	$500.00	Land Purchase	L3	Land Purchases/Expenses		
466		City of Pendleton	8/23/2007	2007	431 SW Court-Riv	$104.60	Water	L15	Land Purchases/Expenses		
467		Pendleton Sanitary Service	8/23/2007	2007	Garbage for ..	$52.00	Utilities	L17	Land Purchases/Expenses		
468		Master Printers	8/10/2007	2007	Walking Tour	$2,000.00	Printing & Repro.	M3	Misc.		
469		Pendleton Sanitary Service	8/10/2007	2007	Garbage serv..	$104.00	Utilities	L17	Land Purchases/Expenses		
470		Al Plute	7/27/2007	2007	Façade 2/3's..	$8,342.00	Façade R.	P2	Façade/Restoration Program		
471		City of Pendleton	7/27/2007	2007	431 SW Court-Riv	$10.05	Water	L15	Land Purchases/Expenses		
472		Paulsen Environmental Consulting	7/27/2007	2007	Site Asbestos	$975.00	Professional Fees	L12	Land Purchases/Expenses		
473		Jamie R. Stone	6/30/2007	2007	Reverse Ston..	$1,000.00		P4	Façade/Restoration Program		
474		A-1 Hospitality	6/29/2007	2007	FR-07	$33,566.00	Façade R.	P3	Façade/Restoration Program		
475		Nick Fleury	6/28/2007	2007	Frames	$25.92	Façade R.	P33	Façade/Restoration Program		
476		City of Pendleton	6/22/2007	2007		$10,000.00	Professional Fees	A1	Administrative		
477		Pioneer Escrow	6/20/2007	2007	431 SW Court-Riv	$74,894.82	Land Purchase	L7	Land Purchases/Expenses		
478		Pioneer Escrow	6/11/2007	2007	Eggleston lan..	($500.00)	Land Purchase	L4	Land Purchases/Expenses		
479		Pioneer Escrow	6/11/2007	2007	1830 SW Byers	($500.00)	Land Purchase	L2	Land Purchases/Expenses		
480		Pioneer Escrow	6/8/2007	2007	431 SW Court-Riv	$500.00	Land Purchase	L7	Land Purchases/Expenses		
481		Larry Lehman	6/6/2007	2007	AURA Conf.	$401.80	Travel	M7	Misc.		
482		Pioneer Escrow	6/6/2007	2007	1830 SW Byers	$135,531.83	Land Purchase	L2	Land Purchases/Expenses		
483		Pioneer Escrow	6/4/2007	2007	Andrew Eggles.	$15,337.69	Land Purchase	L4	Land Purchases/Expenses		
484		Rachelle Doherty	5/11/2007	2007		$6,922.00	Façade R.	P9	Façade/Restoration Program		
485		Pioneer Escrow	5/4/2007	2007	Earnest $	$100.00	Land Purchase	L4	Land Purchases/Expenses		
486		Pioneer Escrow	4/23/2007	2007	Eggleston lan..	$500.00	Land Purchase	L4	Land Purchases/Expenses		
487		Kevin & Lori Martin	4/19/2007	2007	Final	$4,987.00	Façade R.	P5	Façade/Restoration Program		
488		Kevin & Lori Martin	4/18/2007	2007	Raley	$2,493.00	Façade R.	P5	Façade/Restoration Program		
489		Pioneer Escrow	2/21/2007	2007	1830 SW Byers	$500.00	Land Purchase	L2	Land Purchases/Expenses		
490		Jamie R. Stone	2/8/2007	2007	FR-08	$14,520.00	Façade R.	P4	Façade/Restoration Program		
491		Pioneer Escrow	2/6/2007	2007	1826 SW Byers	$45,200.69	Land Purchase	L1	Land Purchases/Expenses		
492		Pioneer Title	2/6/2007	2007	225 SW 5th f	$219.00	Land Purchase	L10	Land Purchases/Expenses		
493		Keith F. May	1/22/2007	2007	Research	$937.50	Hist. Sign Grant	SC6	Studies/Consulting		
494		Al Plute	1/12/2007	2007	Final	$30,800.00	Façade R.	P2	Façade/Restoration Program		
495		Pioneer Escrow	12/20/2006	2006	Earnest $	$500.00	Land Purchase	L1	Land Purchases/Expenses		
496		Seder Architects	12/20/2006	2006	Schulberg M.	$2,380.10	Consulting	SC2	Studies/Consulting		
497		Horizon Project, Inc.	12/14/2006	2006	Final	$9,540.00	Façade R.	P1	Façade/Restoration Program		
498		Horizon Project, Inc.	12/14/2006	2006	Additional	$2,254.00	Façade R.	P1	Façade/Restoration Program		
499		Seder Architects	11/27/2006	2006	Schulberg SL	$1,963.80	Consulting	SC2	Studies/Consulting		
500		Um Co Tax Dept	11/15/2006	2006	Prop Tax	$4,142.34	Ec Development	M10	Misc.		
501		Sherwin-Williams	11/3/2006	2006	Inv 1888-	$8.47	Bld Repairs	M1	Misc.		
502		Sherwin-Williams	11/3/2006	2006	inv 1875-	$11.39	Bld Repairs	M1	Misc.		
503		Sherwin-Williams	11/3/2006	2006	Inv 1821-	$22.78	Bld Repairs	M1	Misc.		
504		Sherwin-Williams	11/3/2006	2006	Inv 1938-	$24.36	Bld Repairs	M1	Misc.		
505		Sherwin-Williams	11/3/2006	2006	Inv 1944-	$15.00	Bld Repairs	M1	Misc.		
506		Sherwin-Williams	11/3/2006	2006	Inv 1555-	$14.01	Bld Repairs	M1	Misc.		
507		Chamber of Commerce	10/20/2006	2006	Resource Team	$2,000.00	Consulting	SC5	Studies/Consulting		
508		Collins & Collins	10/20/2006	2006	2/3 Façade	$3,780.00	Façade R.	P8	Façade/Restoration Program		

PDC Expenditures

	A	B	C	D	E	F	G	H	I	J	K
2		Payees (PDC Ledger)						Identification			
3		Payee	Date	Year	Reference	Amount	Account	Project	Category		
509		Horizon Project, Inc.	10/20/2006	2006	Façade Reimb	$19,080.00	Façade R.	P1	Façade/Restoration Program		
510		Seder Architects	10/20/2006	2006	Schulberg/St..	$446.75	Consulting	SC2	Studies/Consulting		
511		Steve McGee	10/20/2006	2006	Final	$6,709.00	Façade R.	P6	Façade/Restoration Program		
512		West Rentals	10/17/2006	2006	Inv 119788	$132.14	Bld Repairs	M1	Misc.		
513		West Rentals	10/17/2006	2006	Inv 119743	$1,368.53	Bld Repairs	M1	Misc.		
514		West Rentals	10/17/2006	2006	Inv 119845	$45.00	Bld Repairs	M1	Misc.		
515		West Rentals	10/17/2006	2006	Inv 119744	$343.80	Bld Repairs	M1	Misc.		
516		West Rentals	10/17/2006	2006	Inv 119770	$99.00	Bld Repairs	M1	Misc.		
517		Master Printers	10/6/2006	2006	Full Color ..	$1,000.00	Printing & Repro.	M3	Misc.		
518		Zimmerman's	10/5/2006	2006	Inv 276...	$4.49	Bld Repairs	M1	Misc.		
519		Zimmerman's	10/5/2006	2006	Inv 276...	$15.96	Bld Repairs	M1	Misc.		
520		Robert M Doty	9/27/2006	2006	Final	$1,508.00	Contract Labor	M1	Misc.		
521		Al Plute	9/21/2006	2006	Final	$12,000.00	Façade R.	P2	Façade/Restoration Program		
522		Seder Architects	9/21/2006	2006	Elevator Study	$2,449.35	Consulting	SC2	Studies/Consulting		
523		Sherwin-Williams	9/12/2006	2006	1327-1	$570.34	Bld Repairs	M1	Misc.		
524		Sherwin-Williams	9/12/2006	2006	1328-9	$136.71	Bld Repairs	M1	Misc.		
525		Sherwin-Williams	9/12/2006	2006	1338-8	$117.95	Bld Repairs	M1	Misc.		
526		Sherwin-Williams	9/12/2006	2006	1344-6	$48.72	Bld Repairs	M1	Misc.		
527		Sherwin-Williams	9/12/2006	2006	0182-4	$117.95	Bld Repairs	M1	Misc.		
528		Sherwin-Williams	9/12/2006	2006	1492-3	$76.20	Bld Repairs	M1	Misc.		
529		Sherwin-Williams	9/12/2006	2006	1025-1	$7.64	Bld Repairs	M1	Misc.		
530		Sherwin-Williams	9/12/2006	2006	1268-7	$203.70	Bld Repairs	M1	Misc.		
531		Sherwin-Williams	9/12/2006	2006	1299-2	$203.70	Bld Repairs	M1	Misc.		
532		Sherwin-Williams	9/12/2006	2006	0177-4	$5.04	Bld Repairs	M1	Misc.		
533		Zimmerman's	9/12/2006	2006	Police Station	$66.87	Bld Repairs	M1	Misc.		
534		Al Plute	9/1/2006	2006	Final	$0.00	Façade R.	P2	Façade/Restoration Program		
535		Robert M Doty	9/1/2006	2006	Police Station	$756.00	Contract Labor	M1	Misc.		
536		Zimmerman's	9/1/2006	2006	Police Mural	$79.65	Bld Repairs	M1	Misc.		
537		Robert M Doty	8/18/2006	2006	Mural Painting	$432.00	Contract Labor	M1	Misc.		
538		Steve McGee	8/17/2006	2006	2nd 1/2 façade	$6,707.00	Façade R.	P6	Façade/Restoration Program		
539		Al Plute	8/10/2006	2006		$12,000.00	Façade R.	P2	Façade/Restoration Program		
540		Steve McGee	7/20/2006	2006		$6,707.00	Façade R.	P6	Façade/Restoration Program		
541		Traffic Safety Supply	6/16/2006	2006		$953.75	Marketing	M4	Misc.		
542		Al Plute	4/19/2006	2006		$12,000.00	Façade R.	P2	Façade/Restoration Program		
543		Darla Phillips	2/9/2006	2006		$21.35	Misc.	M7	Misc.		
544		Assoc of OR Redevelopment	1/25/2006	2006		$100.00	Dues & Subs	A3	Administrative		
545		Boothby Architects	11/30/2005	2005		$1,000.00	Consulting	SC4	Studies/Consulting		
546		Sargent Architects	11/30/2005	2005		$1,000.00	Consulting	SC3	Studies/Consulting		
547		Seder Architects	11/30/2005	2005		$1,000.00	Consulting	SC2	Studies/Consulting		