

	A	B	C	D	E	F	G	H
1	Payee	Date	Year	Reference	Amount	Account	Project	Category
2	A-1 Hospitality	6/29/2007	2007	FR-07	\$33,566.00	Façade R.	P3	Façade/Restoration
3	Adcon Inc	10/6/2010	2010	Gateway Enhancements	\$76,800.00	Wayfinding Signs	G2	Public works
4	Adcon Inc	10/31/2010	2010	Gateway Enhancements	\$1,990.00	Wayfinding Signs	G2	Public works
5	Al Plute	4/19/2006	2006		\$12,000.00	Façade R.	P2	Façade/Restoration
6	Al Plute	8/10/2006	2006		\$12,000.00	Façade R.	P2	Façade/Restoration
7	Al Plute	9/1/2006	2006	Final	\$0.00	Façade R.	P2	Façade/Restoration
8	Al Plute	9/21/2006	2006	Final	\$12,000.00	Façade R.	P2	Façade/Restoration
9	Al Plute	1/12/2007	2007	Final	\$30,800.00	Façade R.	P2	Façade/Restoration
10	Al Plute	7/27/2007	2007	Façade 2/3's..	\$8,342.00	Façade R.	P2	Façade/Restoration
11	Al Plute	9/10/2007	2007	Final	\$4,171.00	Façade R.	P2	Façade/Restoration
12	Al Plute	3/7/2008	2008	FR-20-1 1st	\$46,820.00	Façade R.	P12	Façade/Restoration
13	Al Plute	4/23/2008	2008	FR-20-1 2nd	\$46,820.00	Façade R.	P12	Façade/Restoration
14	Al Plute	6/3/2008	2008	Temple Hotel	\$46,821.00	Façade R.	P12	Façade/Restoration
15	Al Plute	7/23/2008	2008	FR 20-2 1st..	\$46,820.00	Façade R.	P12	Façade/Restoration
16	Al Plute	8/8/2008	2008	FR 20-3 first	\$19,900.00	Façade R.	P12	Façade/Restoration
17	Al Plute	8/8/2008	2008	FR 20-4 first	\$32,137.00	Façade R.	P12	Façade/Restoration
18	Al Plute	8/28/2008	2008	2nd payment..	\$19,900.00	Façade R.	P12	Façade/Restoration
19	Al Plute	9/4/2008	2008	FR 20-4 1..	\$16,068.00	Façade R.	P12	Façade/Restoration
20	Al Plute	12/18/2008	2008	FR 20-2 r..	\$50,157.00	Façade R.	P12	Façade/Restoration
21	Al Plute	8/18/2009	2009	Paymt #4 for..	\$16,068.00	Façade R.	P12	Façade/Restoration
22	Al Plute	11/9/2009	2009	FR20-4 5th 1..	\$16,068.00	Façade R.	P12	Façade/Restoration
23	Al Plute	4/20/2010	2010		\$10,000.00	Storm Sewer Grant	P17	Second Story
24	Al Plute	6/11/2010	2010	Façade Reimb	\$13,023.00	Façade Reimburse..	P27	Façade/Restoration
25	Al Plute	6/15/2010	2010	Façade Reimb	\$15,959.00	Façade Reimburse..	P27	Façade/Restoration
26	Al Plute	6/13/2011	2011	Façade Reimb	\$1,448.00	Façade Reimburse..	P27	Façade/Restoration
27	Al Plute	11/14/2011	2011	Façade Reimb	\$9,944.00	Façade Reimburse..	P12	Façade/Restoration
28	Al Plute	12/27/2011	2011	Façade Reimb	\$25,884.00	Façade Reimburse..	P12	Façade/Restoration
29	Alabar Construction	2/1/2011	2011	Demolition	\$7,500.00	Demolition	D1	Demolition
30	Alan Feves	3/7/2008	2008	FR-19	\$23,757.00	Façade R.	P11	Façade/Restoration
31	Alan Feves	11/5/2008	2008	FR-019 2nd 1/..	\$23,767.00	Façade R.	P11	Façade/Restoration
32	Alan Feves	12/16/2008	2008	FR-19 Final p..	\$17,331.00	Façade R.	P11	Façade/Restoration
33	Alfred Salois & Dianna Picard	5/12/2008	2008	Refund on S..	\$400.00	Bldg Security D..	L18	Land purchases
34	Alpine Abatement As	10/17/2011	2011	Demolition Grants	\$2,168.00	Demolition	L19	Land purchases
35	Alpine Abatement As	1/24/2012	2012	Demolition Grants	\$3,375.00	Demolition	L19	Land purchases
36	Alpine Abatement As	4/19/2012	2012	Demolition Grants	\$3,288.00	Demolition	L19	Land purchases
37	Alpine Abatement As	5/8/2014	2014	Demolition Grants	\$452.80	Demolition	D7	Demolition
38	Alpine Boulder Com	8/31/2011	2011	Parks/Civic Spaces	\$1,368.30	Parkway Improvem..	PR1	Public works
39	Anderson Construction	4/10/2018	2018	Fenton/Marier	\$7,500.00	Demolition	D11	Demolition
40	Andrew MacAnally	11/4/2013	2013	Façade Reimb	\$13,466.00	Façade Reimburse..	P39	Façade/Restoration
41	Andrew MacAnally	12/16/2013	2013	Façade Reimb	\$6,784.00	Façade Reimburse..	P39	Façade/Restoration
42	Arts Commission	9/30/2016	2016	Statue Expenses	\$2,540.00	Arts Commission		Cultural Projects
43	Assoc of OR Redevelopment	1/25/2006	2006		\$100.00	Dues & Subs	A3	Administrative
44	Assoc of OR Redevelopment	8/27/2009	2009	FY 10 mem...	\$250.00	Dues & Subs	A3	Administrative
45	Assoc of OR Redevelopment	7/16/2010	2010		\$250.00	Dues & Subs	A3	Administrative
46	Assoc of OR Redevelopment	7/12/2011	2011		\$250.00	Dues & Subs	A3	Administrative
47	Assoc of OR Redevelopment	9/5/2012	2012		\$271.96	Dues & Subs	A3	Administrative
48	Assoc of OR Redevelopment	9/20/2013	2013		\$278.84	Dues & Subs	A3	Administrative
49	Bend Commercial Glass	6/30/2009	2009	Materials for..	\$36,937.50	Vert Improvements	C1	Cultural Projects
50	BOLI Prevailing Wage Rate Unit	10/6/2009	2009	Public Works ..	\$156.25	Sidewalk Repairs	IN3	Infrastructure
51	BOLI Prevailing Wage Rate Unit	3/29/2010	2010	Parks/Civic Spaces	\$394.64	Parkway Improvem..	PR1	Public works
52	Boothby Architects	11/30/2005	2005		\$1,000.00	Consulting	SC4	Studies/Consulting

	A	B	C	D	E	F	G	H
1	Payee	Date	Year	Reference	Amount	Account	Project	Category
53	Brenda Barker	7/2/2008	2008	431 SW Court-Riverfront Park	\$250.00	Bldg Security D..	L18	Land purchases
54	Brenda Barker	7/2/2008	2008	431 SW Court-Riverfront Park	\$150.00	Bldg Security D..	L18	Land purchases
55	Bruce Gianotti	5/28/2008	2008	1st 1/3	\$12,353.00	Façade R.	P13	Façade/Restoration
56	Bruce Gianotti	10/24/2008	2008	Façade Grant..	\$8,731.00	Façade R.	P13	Façade/Restoration
57	Bruce Gianotti	12/16/2008	2008	FR-21 Final p..	\$6,460.00	Façade R.	P13	Façade/Restoration
58	Bruce Gianotti	2/4/2009	2009	Second Story grant	\$100,000.00	Elevator Installation	SS1	Second Story
59	Bruce Gianotti	2/4/2009	2009	Storm Sewer..	\$12,000.00	Storm Sewer Grant	SS1	Second Story
60	Cabbage Hill CDL	7/8/2013	2013	Jump Start	(\$250.00)	Jump Start	JS17	Jump Start
61	Cabbage Hill CDL	7/15/2013	2013	Jump Start	\$250.00	Jump Start	JS17	Jump Start
62	Cascade Natural Gas	12/19/2007	2007	431 SW Court-Riverfront Park	\$30.32	Gas & Electric	L14	Land purchases
63	Cascade Natural Gas	1/18/2008	2008	431 SW Court-Riverfront Park	\$36.07	Gas & Electric	L14	Land purchases
64	Cascade Natural Gas	2/19/2008	2008	431 SW Court-Riverfront Park	\$42.39	Gas & Electric	L14	Land purchases
65	Cascade Natural Gas	3/17/2008	2008	431 SW Court-Riverfront Park	\$24.67	Gas & Electric	L14	Land purchases
66	Cascade Natural Gas	4/18/2008	2008	431 SW Court-Riverfront Park	\$23.40	Gas & Electric	L14	Land purchases
67	Cascade Natural Gas	5/23/2008	2008	431 SW Court-Riverfront Park	\$12.01	Gas & Electric	L14	Land purchases
68	Cascade Natural Gas	6/20/2008	2008	431 SW Court-Riverfront Park	\$4.41	Gas & Electric	L14	Land purchases
69	Cascade Natural Gas	7/24/2008	2008	431 SW Court-Riverfront Park	\$6.28	Gas & Electric	L14	Land purchases
70	Cascade Natural Gas	8/8/2008	2008	431 SW Court-Riverfront Park	\$9.42	Gas & Electric	L14	Land purchases
71	CenTec Cast Metal Products	9/24/2007	2007	Grant Funded	\$9,423.25	Historical Sign Gran	M4	Misc.
72	Chamber of Commerce	10/20/2006	2006	Resource Team	\$2,000.00	Consulting	SC5	Studies/Consulting
73	City of Pendleton	6/22/2007	2007		\$10,000.00	Professional Fees	A1	Administrative
74	City of Pendleton	7/27/2007	2007	431 SW Court-Riverfront Park	\$10.05	Water	L15	Land purchases
75	City of Pendleton	8/23/2007	2007	431 SW Court-Riverfront Park	\$104.60	Water	L15	Land purchases
76	City of Pendleton	10/10/2007	2007	431 SW Court-Riverfront Park	\$84.40	Water	L15	Land purchases
77	City of Pendleton	11/2/2007	2007	431 SW Court-Riverfront Park	\$37.28	Gas & Electric	L15	Land purchases
78	City of Pendleton	11/2/2007	2007	431 SW Court-Riverfront Park	\$81.70	Water	L15	Land purchases
79	City of Pendleton	11/20/2007	2007	431 SW Court-Riverfront Park	\$79.90	Water	L15	Land purchases
80	City of Pendleton	12/19/2007	2007	December W.	\$79.00	Water	L15	Land purchases
81	City of Pendleton	2/19/2008	2008	431 SW Court-Riverfront Park	\$232.40	Water	L15	Land purchases
82	City of Pendleton	3/11/2008	2008	Labor for inst.	\$2,145.00	Historical Sign Gran	M4	Misc.
83	City of Pendleton	4/8/2008	2008	431 SW Court-Riverfront Park	\$137.80	Water	L15	Land purchases
84	City of Pendleton	4/18/2008	2008	431 SW Court-Riverfront Park	\$123.25	Water	L15	Land purchases
85	City of Pendleton	5/23/2008	2008	431 SW Court-Riverfront Park	\$124.20	Water	L15	Land purchases
86	City of Pendleton	6/23/2008	2008	431 SW Court-Riverfront Park	\$124.20	Water	L15	Land purchases
87	City of Pendleton	6/30/2008	2008	Professional	\$10,000.00	Professional Fees	A1	Administrative
88	City of Pendleton	6/30/2008	2008	SE 1st Street	\$26,700.97	Cap Utility Impro..	IN1	Infrastructure
89	City of Pendleton	7/23/2008	2008	Administrative..	\$10,000.00	Professional Fees	A1	Administrative
90	City of Pendleton	7/24/2008	2008	431 SW Court-Riverfront Park	\$122.30	Water	L15	Land purchases
91	City of Pendleton	7/31/2008	2008	City of Pendleton	(\$10,000.00)	Professional Fees	A1	Administrative
92	City of Pendleton	8/8/2008	2008	Little League	\$7,499.60	Other Expenses	IN2	Infrastructure
93	City of Pendleton	8/8/2008	2008	431 SW Court-Riverfront Park	\$60.98	Water	L15	Land purchases
94	City of Pendleton	9/4/2008	2008	SE 1st Street	\$26,700.97	Capital Utility Impro...	IN1	Infrastructure
95	City of Pendleton	9/30/2008	2008	SE 1st Street	(\$26,700.97)	Capital Utility Impro...	IN1	Infrastructure
96	City of Pendleton	6/8/2009	2009	City of Pendleton	\$15,000.00	Professional Fees	A1	Administrative
97	City of Pendleton	8/10/2009	2009	Gateway Enhancements	(\$26,221.43)	Contributions Income	G1	Public works
98	City of Pendleton	3/16/2010	2010	Parks/Civic Spaces	\$100,000.00	Parkway Improvem..	PR1	Public works
99	City of Pendleton	7/6/2010	2010	City of Pendleton	\$15,000.00	Professional Fees	A1	Administrative
100	City of Pendleton	10/20/2010	2010	Professional Fees	\$20,000.00	Professional Fees	A1	Administrative
101	City of Pendleton	10/1/2011	2011	Annual transfer to CoP	\$20,000.00	Administrative	A1	Administrative
102	City of Pendleton	4/19/2012	2012	Professional Fees	\$15,000.00	Contract Labor	SC7	Studies/Consulting
103	City of Pendleton	10/1/2012	2012	Annual transfer to CoP	\$15,000.00	Administrative	A1	Administrative

	A	B	C	D	E	F	G	H
1	Payee	Date	Year	Reference	Amount	Account	Project	Category
104	City of Pendleton	4/16/2013	2013	Grant:Cleanup Project	\$7,500.00	Grant General	M11	Misc.
105	City of Pendleton	10/1/2013	2013	Annual transfer to CoP	\$15,000.00	Administrative	A1	Administrative
106	City of Pendleton	10/1/2014	2014	Annual transfer to CoP	\$60,000.00	Administrative	A1	Administrative
107	City of Pendleton	10/1/2015	2015	Annual transfer to CoP	\$40,629.28	Administrative	A1	Administrative
108	City of Pendleton	3/31/2016	2016	Administrative..	\$4,852.00	Miscellaneous	A4	Administrative
109	City of Pendleton	10/1/2016	2016	Annual transfer to CoP	\$50,900.44	Administrative	A1	Administrative
110	City of Pendleton	9/30/2017	2017	North of river	\$2,268.00	Land purchases		Land purchases
111	City of Pendleton	10/1/2017	2017	Annual transfer to CoP	\$65,718.00	Administrative	A1	Administrative
112	Collins & Collins	10/20/2006	2006	2/3 Façade	\$3,780.00	Façade R.	P8	Façade/Restoration
113	Collins & Collins	3/7/2008	2008	FR-13 Final	\$1,878.00	Façade R.	P8	Façade/Restoration
114	Contribution	6/14/2010	2010	Parks/Civic Spaces	(\$250.00)	Contributions Income	PR1	Public works
115	Contribution	10/5/2010	2010	Parks/Civic Spaces	(\$250.00)	Contributions Income	PR1	Public works
116	Contribution	10/5/2010	2010	Parks/Civic Spaces	(\$500.00)	Contributions Income	PR1	Public works
117	Contribution	12/9/2010	2010	Parks/Civic Spaces	(\$150.00)	Contributions Income	PR1	Public works
118	Contribution	12/15/2010	2010	Parks/Civic Spaces	(\$1,500.00)	Contributions Income	PR1	Public works
119	Contribution	12/21/2010	2010	Parks/Civic Spaces	(\$1,500.00)	Contributions Income	PR1	Public works
120	Contribution	12/21/2010	2010	Parks/Civic Spaces	(\$600.00)	Contributions Income	PR1	Public works
121	Contribution	12/29/2010	2010	Parks/Civic Spaces	(\$800.00)	Contributions Income	PR1	Public works
122	Contribution	1/19/2011	2011	Parks/Civic Spaces	(\$225.00)	Contributions Income	PR1	Public works
123	Contribution	1/19/2011	2011	Parks/Civic Spaces	(\$750.00)	Contributions Income	PR1	Public works
124	Contribution	5/13/2011	2011	Parks/Civic Spaces	(\$750.00)	Contributions Income	PR1	Public works
125	Contribution	6/13/2011	2011	Parks/Civic Spaces	(\$1,000.00)	Contributions Income	PR1	Public works
126	Contribution	7/14/2011	2011	Parks/Civic Spaces	(\$225.00)	Contributions Labor	PR1	Public works
127	Coyote Holdings LLC	5/14/2009	2009	FR-27 1st pa..	\$5,617.00	Façade R.	P19	Façade/Restoration
128	Coyote Holdings LLC	6/19/2009	2009	FR-17 2nd py..	\$5,617.00	Façade R.	P19	Façade/Restoration
129	Coyote Holdings LLC	10/29/2009	2009	Final Payme	\$5,987.00	Façade R.	P19	Façade/Restoration
130	Coyote Holdings LLC	12/16/2009	2009	FR28 230 S...	\$11,092.00	Façade Reimburse..	P20	Façade/Restoration
131	Coyote Holdings LLC	1/4/2010	2010	Façade Reimb	\$9,126.00	Façade Reimburse..	P20	Façade/Restoration
132	Coyote Holdings LLC	1/21/2010	2010	PDC Other Grants	\$5,593.65	Water Line	P20	Façade/Restoration
133	Coyote Holdings LLC	4/27/2010	2010		\$4,564.00	Façade Reimburse..	P20	Façade/Restoration
134	Coyote Holdings LLC	6/11/2010	2010	Façade Reimb	\$7,638.00	Façade Reimburse..	P20	Façade/Restoration
135	Creative Signs	10/29/2013	2013	URA Signs	\$287.50	Misc expense façade	P44	Façade/Restoration
136	Daily Journal of Commerce	11/9/2007	2007	Ad for bid for ..	\$83.65	Parkway Improvem..	M6	Misc.
137	Daily Journal of Commerce	2/23/2010	2010	Gateway Enhancements	\$69.00	Parkway Improvem..	G1	Public works
138	Daily Journal of Commerce	8/16/2011	2011	Economic Development	\$102.00	Economic Development	M9	Misc.
139	Daily Journal of Commerce	8/25/2011	2011	Economic Development	\$92.00	Economic Development	M9	Misc.
140	Daily Journal of Commerce	3/31/2017	2017	Advertising	\$400.00	Second Story	SS7	Second Story
141	Darla Phillips	2/9/2006	2006		\$21.35	Misc.	M7	Misc.
142	Darrell Simpson dba Simpson Backhoe	12/9/2008	2008	Parks/Civic Spaces	\$5,800.00	Land Preparation	PR1	Public works
143	Daves LLC	8/17/2010	2010	Landscaping	\$5,000.00	Landscaping	M8	Misc.
144	Diane Wagner/Mt View Wellness	7/21/2014	2014	Jump Start	(\$50.00)	Jump Start	JS3	Jump Start
145	Diane Wagner/Mt View Wellness	8/26/2014	2014	Jump Start	(\$50.00)	Jump Start	JS3	Jump Start
146	Diane Wagner/Mt View Wellness	11/4/2014	2014	Jump Start	(\$100.00)	Jump Start	JS3	Jump Start
147	Diane Wagner/Mt View Wellness	1/21/2015	2015	Jump Start	(\$50.00)	Jump Start	JS3	Jump Start
148	Diane Wagner/Mt View Wellness	4/9/2015	2015	Jump Start	(\$100.00)	Jump Start	JS3	Jump Start
149	East Oregonian	9/27/2007	2007	August Annu..	\$795.30	Public Notices	M5	Misc.
150	East Oregonian	12/7/2007	2007	RFP for Park...	\$67.98	Parkway Improvem..	M5	Misc.
151	East Oregonian	9/8/2008	2008	Annual Augu..	\$819.06	Public Notices	M5	Misc.
152	East Oregonian	11/13/2008	2008	Demolition a..	\$56.70	Land Preparation	L20	Land purchases
153	East Oregonian	8/3/2009	2009	Legal Notice...	\$45.18	Misc expense façade	M5	Misc.
154	East Oregonian	8/3/2009	2009	Legal Notice...	\$85.10	River Quarter Exp	M5	Misc.

	A	B	C	D	E	F	G	H
1	Payee	Date	Year	Reference	Amount	Account	Project	Category
155	East Oregonian	8/27/2009	2009	Required Au..	\$1,153.60	Public Notices	M5	Misc.
156	East Oregonian	3/16/2010	2010	Gateway Enhancements	\$154.92	Parkway Improvem..	G1	Public works
157	East Oregonian	7/15/2010	2010	Notice, Ad	\$4,829.00	Public Notices	M5	Misc.
158	East Oregonian	9/1/2010	2010	Demo Grants	\$35.25	Public Notices	M5	Misc.
159	East Oregonian	9/10/2010	2010	Notice, Ad	\$1,440.00	Public Notices	M5	Misc.
160	East Oregonian	8/25/2011	2011	Notice, Ad	\$1,440.00	Public Notices	M5	Misc.
161	East Oregonian	9/1/2011	2011	Economic Development	\$113.44	Economic Development	M9	Misc.
162	East Oregonian	11/21/2011	2011	Demolition Grants	\$144.87	Demolition	L20	Land purchases
163	East Oregonian	9/13/2012	2012	Legal Notice...	\$1,122.90	Public Notices	M5	Misc.
164	East Oregonian	9/20/2013	2013	Legal Notice...	\$1,016.72	Public Notices	M5	Misc.
165	East Oregonian	7/18/2014	2014	Legal Notice...	\$356.40	Public Notices	M5	Jump Start
166	East Oregonian	11/30/2017	2017	Public notice	\$1,424.33	Administrative	A1	Administrative
167	East Oregonian	10/1/2018	2018	Advertising	\$1,436.74	Administrative		Administrative
168	ESD	2/10/2010	2010	Office Supplies	\$901.02		M7	Misc.
169	ESD	5/15/2015	2015	Brochures	\$1,159.30	Print & Reproduction	M12	Misc.
170	ESD	6/30/2015	2015	Brochures	(\$1,159.30)	Print & Reproduction	M12	Misc.
171	Fastenal Co	8/10/2010	2010	Flower Baskets	\$319.05	Parkway Improvem..	M2	Misc.
172	FedEx	3/7/2008	2008	Shipping	\$28.88	Parkway Improvem..	M7	Misc.
173	Focus group participants	10/12/2017	2017	FG Fees	\$900.00	Jump Start	JS17	Jump Start
174	Fraternal Order of Eagles #28	9/2/2008	2008	FR-23 2/3'rd..	\$20,000.00	Façade R.	P15	Façade/Restoration
175	Fraternal Order of Eagles #28	6/4/2009	2009	FR-23 435 S..	\$9,950.00	Façade R.	P15	Façade/Restoration
176	Frazier Office Supply	4/20/2010	2010		\$23.22	Façade Reimburse..	M7	Misc.
177	Gale McClintock	3/2/2011	2011	Façade Reimb	\$8,692.00	Façade Reimburse..	P31	Façade/Restoration
178	Gale McClintock	6/13/2011	2011	Façade Reimb	\$13,965.00	Façade Reimburse..	P31	Façade/Restoration
179	Government Ethics Commission	8/17/2010	2010	Licenses & Permits	\$201.95	Licenses & Permits	M5	Misc.
180	Government Ethics Commission	8/12/2011	2011	Licenses & Permits	\$260.15	Licenses & Permits	M5	Misc.
181	Government Ethics Commission	9/13/2012	2012		\$260.15	Dues & Subs	A3	Administrative
182	Government Ethics Commission	10/8/2013	2013		\$309.65	Dues & Subs	A3	Administrative
183	Government Ethics Commission	10/6/2014	2014		\$309.65	Dues & Subs	A3	Administrative
184	Grainger	9/5/2012	2012	Historical Sign	\$16.21	Façade Reimburse..	Sign	Façade/Restoration
185	Grant	2/23/2011	2011	Grants: USDA	(\$2,164.00)		SC7	Studies/Consulting
186	Grant	5/17/2011	2011	Grants: USDA	(\$2,164.00)		SC7	Studies/Consulting
187	Grant	1/18/2012	2012	Grants: USDA	(\$2,172.00)	Contract Labor	SC7	Studies/Consulting
188	Gravic Software	9/30/2017	2017	Research	\$1,195.00	Jump Start		Jump Start
189	Gravic Software	11/8/2017	2017	Remark Web Survey	\$2,390.00	Jump Start	JS15	Jump Start
190	Great Pacific Catering	10/31/2016	2016	Workshop	\$400.00	Second Story	SS6	Second Story
191	Greenworks	4/21/2008	2008	Inv 1072 ..	\$33,423.50	Court Ave Architect..	SC1	Studies/Consulting
192	Greenworks	4/21/2008	2008	Inv 1072 ..	\$13,467.59	Court Ave Architect..	SC1	Studies/Consulting
193	Greenworks	5/29/2008	2008	2nd Payment	\$23,702.76	Court Ave Architect..	SC1	Studies/Consulting
194	Greenworks	6/30/2008	2008	Gateway Enhancements	\$8,793.27	Westgate Intersection	G1	Public works
195	Greenworks	6/30/2008	2008	June Service	\$9,505.46	Court Ave Architect..	SC1	Studies/Consulting
196	Greenworks	6/30/2008	2008	May Services	\$4,728.33	Court Ave Architect..	SC1	Studies/Consulting
197	Greenworks	7/2/2008	2008	Court St. Arch..	\$4,728.33	Court Ave Architect..	SC1	Studies/Consulting
198	Greenworks	7/23/2008	2008	Gateway Enhancements	\$5,637.50	Westgate Intersection	G1	Public works
199	Greenworks	7/23/2008	2008	Gateway Enhancements	\$3,155.77	Westgate Intersection	G1	Public works
200	Greenworks	7/23/2008	2008	Pendleton Co..	\$7,417.96	Court Ave Architect..	SC1	Studies/Consulting
201	Greenworks	7/23/2008	2008	Pendleton Co..	\$2,087.50	Court Ave Architect..	SC1	Studies/Consulting
202	Greenworks	7/31/2008	2008	Gateway Enhancements	(\$8,793.27)	Westgate Intersection	G1	Public works
203	Greenworks	7/31/2008	2008	Court St. Arch..	(\$4,728.33)	Court Ave Architect..	SC1	Studies/Consulting
204	Greenworks	7/31/2008	2008	June Service	(\$9,505.46)	Court Ave Architect..	SC1	Studies/Consulting
205	Greenworks	10/10/2008	2008	Parks/Civic Spaces	\$8,268.75	Pendleton Riverfron...	PR1	Public works

	A	B	C	D	E	F	G	H
1	Payee	Date	Year	Reference	Amount	Account	Project	Category
206	Greenworks	10/10/2008	2008	Gateway Enhancements	\$6,514.02	Westgate Intersection	G1	Public works
207	Greenworks	10/10/2008	2008	Court Ave Im..	\$1,634.45	Court Ave Architect..	SC1	Studies/Consulting
208	Greenworks	1/28/2009	2009	Parks/Civic Spaces	\$3,243.75	Pendleton Riverfron...	PR1	Public works
209	Greenworks	1/28/2009	2009	Parks/Civic Spaces	\$3,378.71	Pendleton Riverfron...	PR1	Public works
210	Greenworks	1/28/2009	2009	Gateway Enhancements	\$6,700.00	Westgate Intersection	G1	Public works
211	Greenworks	1/28/2009	2009	Gateway Enhancements	\$3,741.87	Westgate Intersection	G1	Public works
212	Greenworks	1/28/2009	2009	Gateway Enhancements	\$4,506.25	Westgate Intersection	G1	Public works
213	Greenworks	1/28/2009	2009	Services end..	\$1,481.25	Court Ave Architect..	SC1	Studies/Consulting
214	Greenworks	6/5/2009	2009	Parks/Civic Spaces	\$25,608.00	Pendleton Riverfron...	PR1	Public works
215	Greenworks	6/5/2009	2009	Gateway Enhancements	\$9,168.25	Westgate Intersection	G1	Public works
216	Greenworks	6/30/2009	2009	Parks/Civic Spaces	\$7,647.00	Pendleton Riverfron...	PR1	Public works
217	Greenworks	7/24/2009	2009	Parks/Civic Spaces	\$322.50	Pendleton Riverfron...	PR1	Public works
218	Greenworks	7/24/2009	2009	Parks/Civic Spaces	\$7,324.50	Pendleton Riverfron...	PR1	Public works
219	Greenworks	7/31/2009	2009	Parks/Civic Spaces	(\$7,647.00)	Pendleton Riverfron...	PR1	Public works
220	Greg McLaughlin	10/20/2010	2010	Landscaping	\$2,988.00	Landscaping	M8	Misc.
221	Hamley	12/7/2007	2007	Façade Reimb	\$19,824.00	Façade R.	P7	Façade/Restoration
222	Hamley	3/17/2008	2008	FR-12-1 Final	\$19,824.00	Façade R.	P7	Façade/Restoration
223	Hamley	3/17/2008	2008	FR-12-2 2nd	\$9,912.00	Façade R.	P7	Façade/Restoration
224	Henry Lorezen	10/7/2013	2013	Façade Reimb	\$10,266.00	Façade Reimburse..	P37	Façade/Restoration
225	Henry Lorezen	3/4/2014	2014	Façade Reimb	\$1,351.50	Façade Reimburse..	P37	Façade/Restoration
226	Hilti Inc	9/5/2012	2012	Historical Sign	\$76.35	Façade Reimburse..	Sign	Façade/Restoration
227	Historic Rivoli Theater	10/17/2013	2013	Façade Reimb	\$1,424.00	Façade Reimburse..	P38	Façade/Restoration
228	Horizon Project, Inc.	10/20/2006	2006	Façade Reimb	\$19,080.00	Façade R.	P1	Façade/Restoration
229	Horizon Project, Inc.	12/14/2006	2006	Additional	\$2,254.00	Façade R.	P1	Façade/Restoration
230	Horizon Project, Inc.	12/14/2006	2006	Final	\$9,540.00	Façade R.	P1	Façade/Restoration
231	Housecraft Building & Renovation	12/7/2009	2009	Vert re-piping..	\$39,837.00	Vert Improvements	C3	Cultural Projects
232	Intermountain ESD	11/20/2017	2017	Survey hosting	\$1,000.00	Jump Start	JS19	Jump Start
233	Intermountain ESD	5/15/2018	2018	Shopper Survey	\$7,380.00	Jump Start	JS18	Jump Start
234	Interpretive Graphics	11/17/2010	2010	Signage:Plaques	\$709.00	Façade Reimburse..	Sign	Façade/Restoration
235	Interpretive Graphics	10/25/2011	2011	Historical Sign	\$1,443.50	Façade Reimburse..	P19	Façade/Restoration
236	Interpretive Graphics	10/25/2011	2011	Historical Sign	\$1,443.50	Façade Reimburse..	P20	Façade/Restoration
237	Interpretive Graphics	9/25/2014	2014	Statue Expenses	\$1,733.00	Arts Commission	C4	Cultural Projects
238	IRC Abatement Technologies	12/7/2007	2007	1826 & 1837	\$3,975.00	Land Preparation	L11	Land purchases
239	IRC Abatement Technologies	3/17/2008	2008	Removal of vi..	\$750.00	Land Preparation	L11	Land purchases
240	Jamie R. Stone	2/8/2007	2007	FR-08	\$14,520.00	Façade R.	P4	Façade/Restoration
241	Jamie R. Stone	6/30/2007	2007	Reverse Ston..	\$1,000.00		P4	Façade/Restoration
242	Jamie R. Stone	7/22/2009	2009	1st Payment..	\$60,000.00	Elevator Installation	SS4	Second Story
243	Jamie R. Stone	4/5/2010	2010		\$10,000.00	PDC Other Grants:Wat	SS4	Second Story
244	Jamie R. Stone	5/19/2010	2010		\$30,000.00	Elevator Installation	SS4	Second Story
245	Jamie R. Stone	6/11/2010	2010	Elevator Gr..	\$10,000.00	Elevator Installation	SS4	Second Story
246	Jamie R. Stone	9/1/2010	2010	Façade Reimb	\$8,502.00	Façade Reimburse..	P25	Façade/Restoration
247	Jamie R. Stone	8/16/2011	2011	Façade Reimb	\$4,000.00	Façade Reimburse..	P25	Façade/Restoration
248	Jamie R. Stone	1/10/2012	2012	Façade Reimb	\$7,100.00	Façade Reimburse..	P25	Façade/Restoration
249	Jeanette Launer, Attorney	10/10/2007	2007	Opinion on El..	\$600.00	Legal Fees	A4	Administrative
250	Jennifer Keeton	10/11/2013	2013	Façade Reimb	\$6,369.00	Façade Reimburse..	P42	Façade/Restoration
251	Jill & Mike Thorne	5/17/2010	2010	Parks/Civic Spaces	(\$900.00)	Contributions Income	PR1	Public works
252	Jose A Quezada	9/26/2011	2011	Façade Reimb	\$5,788.00	Façade Reimburse..	P34	Façade/Restoration
253	Jose A Quezada	5/7/2012	2012	Façade Reimb	\$2,591.00	Façade Reimburse..	P34	Façade/Restoration
254	Jose A Quezada	9/5/2012	2012	Façade Reimb	\$2,591.00	Façade Reimburse..	P34	Façade/Restoration
255	Jose A Quezada	9/5/2012	2012	Façade Reimb	\$2,894.00	Façade Reimburse..	P34	Façade/Restoration
256	Jose A Quezada	10/30/2012	2012	Façade Reimb	\$10,293.00	Façade Reimburse..	P34	Façade/Restoration

	A	B	C	D	E	F	G	H
1	Payee	Date	Year	Reference	Amount	Account	Project	Category
257	Jose A Quezada	6/12/2018	2018	Old City Hall	\$15,816.00	Façade Reimburse..	P46	Façade/Restoration
258	Journal of Business	8/25/2011	2011	Economic Development	\$180.00	Economic Development	M9	Misc.
259	Juan & Barbara Panata	2/28/2018	2018	Bela Bakery	\$10,000.00	Jump Start	JS10	Jump Start
260	Juan & Barbara Panata	5/1/2018	2018	Bela Bakery	(\$290.81)	Jump Start	JS10	Jump Start
261	Juan & Barbara Panata	6/1/2018	2018	Bela Bakery	(\$290.81)	Jump Start	JS10	Jump Start
262	Juan & Barbara Panata	7/1/2018	2018	Bela Bakery	(\$290.81)	Jump Start	JS10	Jump Start
263	Juan & Barbara Panata	8/1/2018	2018	Bela Bakery	(\$290.81)	Jump Start	JS10	Jump Start
264	Judy Winn	4/19/2013	2013	Jump Start	\$30,000.00	Jump Start	JS5	Jump Start
265	Judy Winn	5/2/2013	2013	Jump Start	(\$129.17)	Jump Start	JS5	Jump Start
266	Judy Winn	7/2/2013	2013	Jump Start	\$10,000.00	Jump Start	JS5	Jump Start
267	Judy Winn	7/8/2013	2013	Jump Start	(\$169.86)	Interest Income	JS5	Jump Start
268	Judy Winn	8/5/2013	2013	Jump Start	(\$129.17)	Jump Start	JS5	Jump Start
269	Judy Winn	9/10/2013	2013	Jump Start	(\$125.00)	Jump Start	JS5	Jump Start
270	Judy Winn	10/4/2013	2013	Jump Start	(\$129.17)	Jump Start	JS5	Jump Start
271	Judy Winn	11/5/2013	2013	Jump Start	(\$129.17)	Jump Start	JS5	Jump Start
272	Judy Winn	3/4/2014	2014	Jump Start	(\$270.00)	Jump Start	JS5	Jump Start
273	Judy Winn	4/2/2014	2014	Jump Start	(\$172.80)	Jump Start	JS5	Jump Start
274	Judy Winn	4/7/2014	2014	Jump Start	(\$630.00)	Jump Start	JS5	Jump Start
275	Judy Winn	4/15/2014	2014	Jump Start	(\$11,133.19)	Jump Start	JS5	Jump Start
276	Judy Winn	4/29/2014	2014	Jump Start	(\$150.48)	Jump Start	JS5	Jump Start
277	Judy Winn	5/14/2014	2014	Jump Start	(\$315.00)	Jump Start	JS5	Jump Start
278	Judy Winn	6/5/2014	2014	Jump Start	(\$172.80)	Jump Start	JS5	Jump Start
279	Judy Winn	6/20/2014	2014	Jump Start	(\$86.40)	Jump Start	JS5	Jump Start
280	Judy Winn	7/8/2014	2014	Jump Start	(\$315.00)	Jump Start	JS5	Jump Start
281	Jump Start	4/19/2011	2011	William Perkinson	(\$2,345.51)	Jump Start	JS2	Jump Start
282	K & L Gates LLP	12/14/2010	2010	Professional Fees	\$970.50	Professional Fees	A1	Administrative
283	K & L Gates LLP	11/14/2011	2011	Professional Fees	\$546.00	Professional Fees	A1	Administrative
284	Keith F. May	1/22/2007	2007	Research	\$937.50	Hist. Sign Grant	SC6	Studies/Consulting
285	Kevin & Lori Martin	4/18/2007	2007	Raley	\$2,493.00	Façade R.	P5	Façade/Restoration
286	Kevin & Lori Martin	4/19/2007	2007	Final	\$4,987.00	Façade R.	P5	Façade/Restoration
287	Kevin & Lori Martin	11/7/2007	2007	FR-10-3 1st	\$4,906.00	Façade R.	P5	Façade/Restoration
288	Kevin & Lori Martin	12/7/2007	2007	2nd 1/3 check	\$0.00	Façade R.	P5	Façade/Restoration
289	Kevin & Lori Martin	7/23/2008	2008	FR10-3 2nd..	\$5,741.00	Façade R.	P5	Façade/Restoration
290	Kevin & Lori Martin	11/21/2008	2008	FR 10-3 Final	\$3,052.00	Façade R.	P5	Façade/Restoration
291	Kim & Rodney Burt	2/28/2018	2018	OMG! Burgers	\$19,186.00	Jump Start	JS11	Jump Start
292	Kim & Rodney Burt	5/1/2018	2018	OMG! Burgers	(\$286.76)	Jump Start	JS11	Jump Start
293	Kim & Rodney Burt	6/1/2018	2018	OMG! Burgers	(\$286.76)	Jump Start	JS11	Jump Start
294	Kim & Rodney Burt	7/1/2018	2018	OMG! Burgers	(\$286.76)	Jump Start	JS11	Jump Start
295	Kim & Rodney Burt	8/1/2018	2018	OMG! Burgers	(\$286.76)	Jump Start	JS11	Jump Start
296	Kim & Rodney Burt	9/1/2018	2018	OMG! Burgers	(\$286.76)	Jump Start	JS11	Jump Start
297	Knights Inn	12/12/2013	2013	Jump Start	\$30,000.00	Jump Start	JS7	Jump Start
298	Knights Inn	1/3/2014	2014	Jump Start	(\$86.40)	Jump Start	JS7	Jump Start
299	Knights Inn	1/31/2014	2014	Jump Start	(\$259.20)	Jump Start	JS7	Jump Start
300	Knights Inn	7/21/2014	2014	Jump Start	(\$452.78)	Jump Start	JS7	Jump Start
301	Knights Inn	8/18/2014	2014	Jump Start	(\$452.78)	Jump Start	JS7	Jump Start
302	Knights Inn	9/25/2014	2014	Jump Start	(\$452.78)	Jump Start	JS7	Jump Start
303	Knights Inn	10/28/2014	2014	Jump Start	(\$452.78)	Jump Start	JS7	Jump Start
304	Knights Inn	12/2/2014	2014	Jump Start	(\$452.78)	Jump Start	JS7	Jump Start
305	Knights Inn	12/23/2014	2014	Jump Start	(\$452.78)	Jump Start	JS7	Jump Start
306	Knights Inn	2/2/2015	2015	Jump Start	(\$452.78)	Jump Start	JS7	Jump Start
307	Knights Inn	4/8/2015	2015	Jump Start	(\$452.78)	Jump Start	JS7	Jump Start

	A	B	C	D	E	F	G	H
1	Payee	Date	Year	Reference	Amount	Account	Project	Category
308	Knights Inn	4/30/2015	2015	Jump Start	(\$452.78)	Jump Start	JS7	Jump Start
309	Knights Inn	6/24/2015	2015	Jump Start	(\$452.78)	Jump Start	JS7	Jump Start
310	Krishna Hospitality	10/7/2013	2013	Façade Reimb	\$6,600.00	Façade Reimburse..	P40	Façade/Restoration
311	Krishna Hospitality	7/7/2015	2015	Façade Reimb	\$1,953.00	Façade Reimburse..	P41	Façade/Restoration
312	Landscape Forms	3/28/2011	2011	Parks/Civic Spaces	\$8,840.00	Parkway Improvem..	PR1	Public works
313	Larry Lehman	6/6/2007	2007	AURA Conf.	\$401.80	Travel	M7	Misc.
314	Legal	10/28/2010	2010	Deposit	(\$450.00)	Reimbursement of Exp	A4	Administrative
315	Let Us Feather Your Nest	6/11/2010	2010	Façade Reimb	\$253.00	Façade Reimburse..	P23	Façade/Restoration
316	Lone Mountain Holdings	8/10/2010	2010	Landscaping: Court Dorion	\$5,000.00	Landscaping	M8	Misc.
317	LRS Architects	2/25/2017	2017	Consulting, design	\$4,780.22	Second Story	SS7	Second Story
318	LRS Architects	3/25/2017	2017	Consulting, design	\$1,692.21	Second Story	SS7	Second Story
319	LRS Architects	6/25/2017	2017	Consulting, design	\$2,504.04	Second Story	SS7	Second Story
320	LRS Architects	7/25/2017	2017	Consulting, design	\$13,728.05	Second Story	SS7	Second Story
321	LRS Architects	8/25/2017	2017	Consulting, design	\$11,369.33	Second Story	SS7	Second Story
322	LRS Architects	9/25/2017	2017	Consulting, design	\$6,526.50	Second Story	SS7	Second Story
323	LRS Architects	11/25/2017	2017	Consulting, design	\$10,985.14	Second Story	SS7	Second Story
324	LRS Architects	12/25/2017	2017	Consulting, design	\$2,919.85	Second Story	SS7	Second Story
325	Mac's Bar & Grill	5/16/2013	2013	Jump Start	\$54,000.00	Jump Start	JS6	Jump Start
326	Mac's Bar & Grill	8/4/2014	2014	Jump Start	(\$957.87)	Jump Start	JS6	Jump Start
327	Mac's Bar & Grill	8/12/2014	2014	Jump Start	(\$957.87)	Jump Start	JS6	Jump Start
328	Mac's Bar & Grill	9/10/2014	2014	Jump Start	(\$957.87)	Jump Start	JS6	Jump Start
329	Mac's Bar & Grill	10/10/2014	2014	Jump Start	(\$957.87)	Jump Start	JS6	Jump Start
330	Mac's Bar & Grill	12/11/2014	2014	Mac's Bar and Grill	(\$957.87)	Jump Start	JS6	Jump Start
331	Mac's Bar & Grill	1/12/2015	2015	Mac's Bar and Grill	(\$957.87)	Jump Start	JS6	Jump Start
332	Mac's Bar & Grill	4/13/2015	2015	Mac's Bar and Grill	(\$957.87)	Jump Start	JS6	Jump Start
333	Mac's Bar & Grill	5/8/2015	2015	Mac's Bar and Grill	(\$957.87)	Jump Start	JS6	Jump Start
334	Mac's Bar & Grill	6/24/2015	2015	Mac's Bar and Grill	(\$957.87)	Jump Start	JS6	Jump Start
335	Mac's Bar & Grill	7/14/2015	2015	Mac's Bar and Grill	(\$957.87)	Jump Start	JS6	Jump Start
336	Mac's Bar & Grill	8/14/2015	2015	Mac's Bar and Grill	(\$957.87)	Jump Start	JS6	Jump Start
337	Mac's Bar & Grill	9/14/2015	2015	Mac's Bar and Grill	(\$957.87)	Jump Start	JS6	Jump Start
338	Mac's Bar & Grill	10/14/2015	2015	Mac's Bar and Grill	(\$957.87)	Jump Start	JS6	Jump Start
339	Mac's Bar & Grill	11/14/2015	2015	Mac's Bar and Grill	(\$957.87)	Jump Start	JS6	Jump Start
340	Mac's Bar & Grill	12/14/2015	2015	Mac's Bar and Grill	(\$957.87)	Jump Start	JS6	Jump Start
341	Mac's Bar & Grill	1/14/2016	2016	Mac's Bar and Grill	(\$957.87)	Jump Start	JS6	Jump Start
342	Mac's Bar & Grill	2/14/2016	2016	Mac's Bar and Grill	(\$957.87)	Jump Start	JS6	Jump Start
343	Mac's Bar & Grill	3/14/2016	2016	Mac's Bar and Grill	(\$957.87)	Jump Start	JS6	Jump Start
344	Mac's Bar & Grill	4/14/2016	2016	Mac's Bar and Grill	(\$957.87)	Jump Start	JS6	Jump Start
345	Mac's Bar & Grill	5/14/2016	2016	Mac's Bar and Grill	(\$957.87)	Jump Start	JS6	Jump Start
346	Mac's Bar & Grill	6/14/2016	2016	Mac's Bar and Grill	(\$957.87)	Jump Start	JS6	Jump Start
347	Mac's Bar & Grill	7/14/2016	2016	Mac's Bar and Grill	(\$957.87)	Jump Start	JS6	Jump Start
348	Mac's Bar & Grill	8/14/2016	2016	Mac's Bar and Grill	(\$957.87)	Jump Start	JS6	Jump Start
349	Mac's Bar & Grill	9/14/2016	2016	Mac's Bar and Grill	(\$957.87)	Jump Start	JS6	Jump Start
350	Mac's Bar & Grill	10/14/2016	2016	Mac's Bar and Grill	(\$957.87)	Jump Start	JS6	Jump Start
351	Mac's Bar & Grill	11/14/2016	2016	Mac's Bar and Grill	(\$957.87)	Jump Start	JS6	Jump Start
352	Mac's Bar & Grill	12/14/2016	2016	Mac's Bar and Grill	(\$957.87)	Jump Start	JS6	Jump Start
353	Mac's Bar & Grill	1/14/2017	2017	Mac's Bar and Grill	(\$957.87)	Jump Start	JS6	Jump Start
354	Mac's Bar & Grill	2/14/2017	2017	Mac's Bar and Grill	(\$957.87)	Jump Start	JS6	Jump Start
355	Mac's Bar & Grill	3/14/2017	2017	Mac's Bar and Grill	(\$957.87)	Jump Start	JS6	Jump Start
356	Mac's Bar & Grill	4/14/2017	2017	Mac's Bar and Grill	(\$957.87)	Jump Start	JS6	Jump Start
357	Mac's Bar & Grill	5/14/2017	2017	Mac's Bar and Grill	(\$957.87)	Jump Start	JS6	Jump Start
358	Mac's Bar & Grill	6/14/2017	2017	Mac's Bar and Grill	(\$957.87)	Jump Start	JS6	Jump Start

	A	B	C	D	E	F	G	H
1	Payee	Date	Year	Reference	Amount	Account	Project	Category
359	Mac's Bar & Grill	7/14/2017	2017	Mac's Bar and Grill	(\$957.87)	Jump Start	JS6	Jump Start
360	Mac's Bar & Grill	8/14/2017	2017	Mac's Bar and Grill	(\$957.87)	Jump Start	JS6	Jump Start
361	Mac's Bar & Grill	9/14/2017	2017	Mac's Bar and Grill	(\$957.87)	Jump Start	JS6	Jump Start
362	Mac's Bar & Grill	10/14/2017	2017	Mac's Bar and Grill	(\$957.87)	Jump Start	JS6	Jump Start
363	Mac's Bar & Grill	11/14/2017	2017	Mac's Bar and Grill	(\$957.87)	Jump Start	JS6	Jump Start
364	Mac's Bar & Grill	12/14/2017	2017	Mac's Bar and Grill	(\$957.87)	Jump Start	JS6	Jump Start
365	Mac's Bar & Grill	1/14/2018	2018	Mac's Bar and Grill	(\$957.87)	Jump Start	JS6	Jump Start
366	Mac's Bar & Grill	2/14/2018	2018	Mac's Bar and Grill	(\$957.87)	Jump Start	JS6	Jump Start
367	Mac's Bar & Grill	3/14/2018	2018	Mac's Bar and Grill	(\$957.87)	Jump Start	JS6	Jump Start
368	Mac's Bar & Grill	4/14/2018	2018	Mac's Bar and Grill	(\$957.87)	Jump Start	JS6	Jump Start
369	Mac's Bar & Grill	5/14/2018	2018	Mac's Bar and Grill	(\$957.87)	Jump Start	JS6	Jump Start
370	Mac's Bar & Grill	6/14/2018	2018	Mac's Bar and Grill	(\$957.87)	Jump Start	JS6	Jump Start
371	Mac's Bar & Grill	7/14/2018	2018	Mac's Bar and Grill	(\$957.87)	Jump Start	JS6	Jump Start
372	Mac's Bar & Grill	8/14/2018	2018	Mac's Bar and Grill	(\$957.87)	Jump Start	JS6	Jump Start
373	Maryl Featherstone	9/26/2011	2011	General Grant	\$8,425.00	Demolition	L8	Land purchases
374	Master Printers	10/6/2006	2006	Full Color ..	\$1,000.00	Printing & Repro.	M3	Misc.
375	Master Printers	8/10/2007	2007	Walking Tour	\$2,000.00	Printing & Repro.	M3	Misc.
376	Master Printers	1/15/2008	2008	Banner on M..	\$75.00	Misc. Expense Façade	M3	Misc.
377	Master Printers	6/27/2008	2008	Letterhead a..	\$330.00	Printing & Repro.	M3	Misc.
378	Master Printers	8/3/2009	2009	Sign for River..	\$275.00	Pendleton Riverfron...	M3	Misc.
379	Master Printers	5/12/2010	2010	Gateway Enhancements	\$125.00	Parkway Improvem..	G1	Public works
380	Master Printers	11/17/2010	2010	Façade Reimb	\$21,222.00	Façade Reimburse..	P21	Façade/Restoration
381	Master Printers	2/8/2011	2011	Façade Reimb	\$940.00	Façade Reimburse..	P21	Façade/Restoration
382	Master Printers	8/8/2013	2013	Façade Brochure	\$1,222.50	Misc expense façade	P44	Façade/Restoration
383	Master Printers	10/29/2013	2013	Gateway Enhancements	\$293.20	Parkway Improvem..	G1	Public works
384	McCormack Construction	4/20/2010	2010	Parks/Civic Spaces	\$59,702.75	Parkway Improvem..	PR1	Public works
385	McCormack Construction	5/7/2010	2010	Parks/Civic Spaces	\$112,133.12	Parkway Improvem..	PR1	Public works
386	McCormack Construction	6/11/2010	2010	Parks/Civic Spaces	\$52,445.70	Parkway Improvem..	PR1	Public works
387	McCormack Construction	7/6/2010	2010	Gateway Enhancements	\$78,831.95	Parkway Improvem..	G1	Public works
388	McCormack Construction	8/16/2010	2010	Parkway Improve.	\$62,316.79	Parkway Improvem..	IN4	Infrastructure
389	McCormack Construction	9/30/2010	2010	Gateway Enhancements	\$10,442.40	Parkway Improvem..	G1	Public works
390	McCormack Construction	11/1/2010	2010	Gateway Enhancements	\$19,782.77	Parkway Improvem..	G1	Public works
391	McMaster-Carr	10/18/2007	2007	Sign Grant e..	\$45.36	Historical Sign Gran	M4	Misc.
392	Michael Powell	3/2/2011	2011	Façade Reimb	\$5,892.00	Façade Reimburse..	P24	Façade/Restoration
393	Michael Powell	9/2/2011	2011	Façade Reimb	\$2,946.00	Façade Reimburse..	P24	Façade/Restoration
394	Mike Powell	4/5/2010	2010		\$4,838.00	PDC Other Grants:Wat	P24	Second Story
395	Mountain View Wellness	8/31/2011	2011	Diane Wagner	\$2,475.00	Jump Start	JS3	Jump Start
396	Nancy Kerns	7/24/2008	2008	FED Complia...	\$28.00	Miscellaneous	A4	Administrative
397	Nick Fleury	6/28/2007	2007	Frames	\$25.92	Façade R.	P33	Façade/Restoration
398	None Listed	2/18/2011	2011	Gateway Enhancements	(\$11,957.41)	Parkway Improvem..	G1	Public works
399	None Listed	4/7/2011	2011	Gateway Enhancements	(\$103,817.54)	Parkway Improvem..	G1	Public works
400	None Listed	12/1/2011	2011	Gateway Enhancements	(\$1,368.30)	Parkway Improvem..	G1	Public works
401	ODOT SW Court/Dorion Project	9/2/2009	2009	Gateway Enhancements	\$58,327.62	SW Court/Dorion St..	G1	Public works
402	ODOT SW Court/Dorion Project	10/6/2009	2009	Gateway Enhancements	\$143,997.84	LGIP ODOT P..	G1	Public works
403	ODOT SW Court/Dorion Project	11/9/2009	2009	Gateway Enhancements	\$34,966.69	LGIP ODOT P..	G1	Public works
404	ODOT SW Court/Dorion Project	12/15/2009	2009	Gateway Enhancements	\$25,922.72	LGIP ODOT P..	G1	Public works
405	ODOT SW Court/Dorion Project	1/8/2010	2010	Gateway Enhancements	\$28,049.01	Parkway Improvem..	G1	Public works
406	ODOT SW Court/Dorion Project	2/5/2010	2010	Gateway Enhancements	\$17,527.55	Parkway Improvem..	G1	Public works
407	ODOT SW Court/Dorion Project	3/2/2010	2010	Gateway Enhancements	\$9,805.36	Parkway Improvem..	G1	Public works
408	ODOT SW Court/Dorion Project	4/12/2010	2010	Parks/Civic Spaces	\$4,243.76	Parkway Improvem..	PR1	Public works
409	ODOT SW Court/Dorion Project	5/6/2010	2010	Parks/Civic Spaces	\$17,516.23	Parkway Improvem..	PR1	Public works



	A	B	C	D	E	F	G	H
1	Payee	Date	Year	Reference	Amount	Account	Project	Category
410	ODOT SW Court/Dorion Project	6/1/2010	2010	Parks/Civic Spaces	\$23,300.54	Parkway Improvem..	PR1	Public works
411	ODOT SW Court/Dorion Project	7/2/2010	2010	Gateway Enhancements	\$7,756.66	Parkway Improvem..	G1	Public works
412	ODOT SW Court/Dorion Project	8/3/2010	2010	Parks/Civic Spaces	\$28,533.22	Parkway Improvem..	PR1	Public works
413	ODOT SW Court/Dorion Project	9/13/2010	2010	Gateway Enhancements	\$353.42	Parkway Improvem..	G1	Public works
414	ODOT SW Court/Dorion Project	10/7/2010	2010	Parks/Civic Spaces	\$246.83	Parkway Improvem..	PR1	Public works
415	ODOT SW Court/Dorion Project	11/2/2010	2010	Gateway Enhancements	\$69.69	Parkway Improvem..	G1	Public works
416	ODOT SW Court/Dorion Project	12/7/2010	2010	Gateway Enhancements	\$99.74	Parkway Improvem..	G1	Public works
417	ODOT SW Court/Dorion Project	1/4/2011	2011	Gateway Enhancements	\$7.56	Parkway Improvem..	G1	Public works
418	ODOT SW Court/Dorion Project	2/3/2011	2011	Gateway Enhancements	\$32.78	Parkway Improvem..	G1	Public works
419	ODOT SW Court/Dorion Project	3/2/2011	2011	Gateway Enhancements	\$48.61	Parkway Improvem..	G1	Public works
420	ODOT SW Court/Dorion Project	5/3/2011	2011	Parks/Civic Spaces	\$10,035.73	Parkway Improvem..	PR1	Public works
421	ODOT SW Court/Dorion Project	6/8/2011	2011	Gateway Enhancements	\$21.93	Parkway Improvem..	G1	Public works
422	ODOT SW Court/Dorion Project	7/1/2011	2011	Gateway Enhancements	\$3.32	Parkway Improvem..	G1	Public works
423	ODOT SW Court/Dorion Project	8/4/2011	2011	Gateway Enhancements	\$1.62	Parkway Improvem..	G1	Public works
424	ODOT SW Court/Dorion Project	9/6/2011	2011	Gateway Enhancements	\$3.39	Parkway Improvem..	G1	Public works
425	ODOT SW Court/Dorion Project	9/28/2011	2011	Gateway Enhancements	\$8.66	Parkway Improvem..	G1	Public works
426	ODOT SW Court/Dorion Project	11/1/2011	2011	Gateway Enhancements	\$0.80	Parkway Improvem..	G1	Public works
427	ODOT SW Court/Dorion Project	3/7/2012	2012	Gateway Enhancements	\$0.13	Parkway Improvem..	G1	Public works
428	ODOT SW Court/Dorion Project	4/5/2012	2012	Gateway Enhancements	(\$290,091.11)	Parkway Improvem..	G1	Public works
429	ODOT SW Court/Dorion Project	6/6/2012	2012	Gateway Enhancements	\$290,091.11	Parkway Improvem..	G1	Public works
430	Oregon Grain Growers Distillery	9/12/2017	2017	Loan	\$23,533.00	Jump Start	JS9	Jump Start
431	Oregon Grain Growers Distillery	1/2/2018	2018	Oregon Grain Growers	(\$355.18)	Jump Start	JS9	Jump Start
432	Oregon Grain Growers Distillery	2/2/2018	2018	Oregon Grain Growers	(\$355.18)	Jump Start	JS9	Jump Start
433	Oregon Grain Growers Distillery	3/2/2018	2018	Oregon Grain Growers	(\$355.18)	Jump Start	JS9	Jump Start
434	Oregon Grain Growers Distillery	4/2/2018	2018	Oregon Grain Growers	(\$355.18)	Jump Start	JS9	Jump Start
435	Oregon Grain Growers Distillery	5/2/2018	2018	Oregon Grain Growers	(\$355.18)	Jump Start	JS9	Jump Start
436	Oregon Grain Growers Distillery	6/2/2018	2018	Oregon Grain Growers	(\$355.18)	Jump Start	JS9	Jump Start
437	Oregon Grain Growers Distillery	7/2/2018	2018	Oregon Grain Growers	(\$355.18)	Jump Start	JS9	Jump Start
438	P Coffee Bean	12/8/2014	2014	Jump Start	\$30,000.00	Jump Start	JS8	Jump Start
439	P Coffee Bean	5/7/2015	2015	Jump Start	(\$465.79)	Jump Start	JS8	Jump Start
440	P Coffee Bean	6/25/2015	2015	Jump Start	(\$465.79)	Jump Start	JS8	Jump Start
441	P Coffee Bean	7/25/2015	2015	Jump Start	(\$465.79)	Jump Start	JS8	Jump Start
442	P Coffee Bean	8/25/2015	2015	Jump Start	(\$465.79)	Jump Start	JS8	Jump Start
443	P Coffee Bean	9/25/2015	2015	Jump Start	(\$465.79)	Jump Start	JS8	Jump Start
444	P Coffee Bean	10/25/2015	2015	Jump Start	(\$465.79)	Jump Start	JS8	Jump Start
445	P Coffee Bean	11/25/2015	2015	Jump Start	(\$465.79)	Jump Start	JS8	Jump Start
446	P Coffee Bean	12/25/2015	2015	Jump Start	(\$465.79)	Jump Start	JS8	Jump Start
447	P Coffee Bean	1/25/2016	2016	Jump Start	(\$465.79)	Jump Start	JS8	Jump Start
448	P Coffee Bean	2/25/2016	2016	Jump Start	(\$465.79)	Jump Start	JS8	Jump Start
449	P Coffee Bean	3/25/2016	2016	Jump Start	(\$465.79)	Jump Start	JS8	Jump Start
450	P Coffee Bean	4/25/2016	2016	Jump Start	(\$465.79)	Jump Start	JS8	Jump Start
451	P Coffee Bean	5/25/2016	2016	Jump Start	(\$465.79)	Jump Start	JS8	Jump Start
452	P Coffee Bean	6/25/2016	2016	Jump Start	(\$465.79)	Jump Start	JS8	Jump Start
453	P Coffee Bean	7/25/2016	2016	Jump Start	(\$465.79)	Jump Start	JS8	Jump Start
454	P Coffee Bean	8/25/2016	2016	Jump Start	(\$465.79)	Jump Start	JS8	Jump Start
455	P Coffee Bean	9/25/2016	2016	Jump Start	(\$465.79)	Jump Start	JS8	Jump Start
456	P Coffee Bean	9/30/2016	2016	FTE Grant	\$10,360.00	Jump Start		Jump Start
457	P Coffee Bean	10/25/2016	2016	Jump Start	(\$465.79)	Jump Start	JS8	Jump Start
458	P Coffee Bean	11/25/2016	2016	Jump Start	(\$465.79)	Jump Start	JS8	Jump Start
459	P Coffee Bean	12/25/2016	2016	Jump Start	(\$465.79)	Jump Start	JS8	Jump Start
460	P Coffee Bean	1/25/2017	2017	Jump Start	(\$465.79)	Jump Start	JS8	Jump Start

	A	B	C	D	E	F	G	H
1	Payee	Date	Year	Reference	Amount	Account	Project	Category
461	P Coffee Bean	2/25/2017	2017	Jump Start	(\$465.79)	Jump Start	JS8	Jump Start
462	P Coffee Bean	3/25/2017	2017	Jump Start	(\$465.79)	Jump Start	JS8	Jump Start
463	P Coffee Bean	4/17/2017	2017	Jump Start	(\$465.79)	Jump Start	JS8	Jump Start
464	P Coffee Bean	5/17/2017	2017	Jump Start	(\$465.79)	Jump Start	JS8	Jump Start
465	P Coffee Bean	6/17/2017	2017	Jump Start	(\$465.79)	Jump Start	JS8	Jump Start
466	P Coffee Bean	7/17/2017	2017	Jump Start	(\$21,523.00)	Jump Start	JS8	Jump Start
467	P Coffee Bean	8/17/2017	2017	Jump Start	(\$1,000.00)	Jump Start	JS8	Jump Start
468	Pacific Power	12/7/2007	2007	431 SW Court-Riverfront Park	\$50.03	Gas & Electric	L16	Land purchases
469	Pacific Power	1/9/2008	2008	431 SW Court-Riverfront Park	\$15.91	Gas & Electric	L16	Land purchases
470	Pacific Power	1/29/2008	2008	431 SW Court-Riverfront Park	\$15.08	Gas & Electric	L16	Land purchases
471	Pacific Power	2/26/2008	2008	431 SW Court-Riverfront Park	\$15.18	Gas & Electric	L16	Land purchases
472	Pacific Power	4/8/2008	2008	431 SW Court-Riverfront Park	\$13.32	Gas & Electric	L16	Land purchases
473	Pacific Power	5/2/2008	2008	431 SW Court-Riverfront Park	\$15.07	Gas & Electric	L16	Land purchases
474	Pacific Power	5/28/2008	2008	431 SW Court-Riverfront Park	\$12.84	Gas & Electric	L16	Land purchases
475	Pacific Power	6/20/2008	2008	431 SW Court-Riverfront Park	\$12.04	Gas & Electric	L16	Land purchases
476	Pacific Power	7/25/2008	2008	431 SW Court-Riverfront Park	\$31.76	Gas & Electric	L16	Land purchases
477	Pacific Power	8/25/2008	2008	431 SW Court-Riverfront Park	\$48.30	Gas & Electric	L16	Land purchases
478	Pacific Power	9/24/2008	2008	431 SW Court-Riverfront Park	\$30.36	Gas & Electric	L16	Land purchases
479	Pacific Power	11/13/2008	2008	431 SW Court-Riverfront Park	\$27.51	Gas & Electric	L16	Land purchases
480	Pacific Power	6/11/2010	2010	Parks/Civic Spaces	\$811.72	Parkway Improvem..	PR1	Public works
481	Pamela Steele	7/8/2013	2013	Jump Start	(\$250.00)	Jump Start	JS17	Jump Start
482	Pamela Steele	9/20/2013	2013	Jump Start	(\$250.00)	Jump Start	JS17	Jump Start
483	Paulsen Environmental Consulting	7/27/2007	2007	Site Asbestos	\$975.00	Professional Fees	L12	Land purchases
484	Paulsen Environmental Consulting	12/7/2007	2007	1833 SW Byers	\$555.00	Land Preparation	L12	Land purchases
485	Paulsen Environmental Consulting	10/10/2008	2008	431 SW Court-Riverfront Park	\$1,225.00	Land Preparation	L12	Land purchases
486	Paulsen Environmental Consulting	8/12/2010	2010	Main & Goodwin	\$1,325.00	Demolition	D5	Demolition
487	Paulsen Environmental Consulting	8/31/2011	2011	Demolition Grants	\$2,425.00	Demolition	L12	Land purchases
488	Paulsen Environmental Consulting	11/21/2011	2011	Demolition Grants	\$390.00	Demolition	L12	Land purchases
489	Paulsen Environmental Consulting	3/15/2012	2012	Demolition Grants	\$1,055.00	Demolition	L12	Land purchases
490	Paulsen Environmental Consulting	4/25/2014	2014	Demolition Grants	\$1,226.00	Demolition	D7	Demolition
491	Paulsen Environmental Consulting	5/14/2018	2018	Fenton/Marier	\$740.00	Demolition	D10	Demolition
492	Pendleton Ales	11/17/2010	2010	Façade Reimb	\$8,192.00	Façade Reimburse..	P28	Façade/Restoration
493	Pendleton Development Commission	2/1/2018	2018	EnergyTrustGrant	(\$2,500.00)	Second Story	SS7	Second Story
494	Pendleton Downtown Association	6/30/2017	2017	Qrtrly Payment	\$13,750.00	Main Street	MS1	Main Street
495	Pendleton Downtown Association	9/30/2017	2017	Qrtrly Payment	\$13,750.00	Main Street	MS2	Main Street
496	Pendleton Downtown Association	3/2/2018	2018	Railroad Square	\$20,000.00	Public works	PR3	Public works
497	Pendleton Downtown Association	3/7/2018	2018	Mystery Shop	\$325.00	Jump Start	JS12	Jump Start
498	Pendleton Downtown Association	4/17/2018	2018	PDA Operations	\$41,250.00	Main Street	MS3	Main Street
499	Pendleton Downtown Association	6/29/2018	2018	Mystery Shop	\$325.00	Jump Start	JS13	Jump Start
500	Pendleton Foundation Trust	6/29/2010	2010	Parks/Civic Spaces	(\$5,000.00)	Contributions Income	PR2	Public works
501	Pendleton Foundation Trust	8/10/2010	2010	Parks/Civic Spaces	(\$9,694.00)	Contributions Income	PR2	Public works
502	Pendleton Mixer & Cigar	11/1/2010	2010	Façade Reimb	\$1,448.00	Façade Reimburse..	P26	Façade/Restoration
503	Pendleton Mixer & Cigar	11/1/2010	2010	Façade Reimb	\$7,920.00	Façade Reimburse..	P26	Façade/Restoration
504	Pendleton Mixer & Cigar	11/17/2010	2010	Façade Reimb	\$15,840.00	Façade Reimburse..	P26	Façade/Restoration
505	Pendleton R-Up & HC Hall of Fame	11/6/2009	2009	Round-Up Ha ..	\$5,181.76	Contributions	C2	Cultural Projects
506	Pendleton R-Up & HC Hall of Fame	8/17/2010	2010	Landscaping:Sign	\$4,992.00	Landscaping	M8	Misc.
507	Pendleton Sanitary Service	8/10/2007	2007	Garbage serv..	\$104.00	Utilities	L17	Land purchases
508	Pendleton Sanitary Service	8/23/2007	2007	Garbage for ..	\$52.00	Utilities	L17	Land purchases
509	Pendleton Sanitary Service	9/27/2007	2007	Garbage 431..	\$52.00	Garbage	L17	Land purchases
510	Pendleton Sanitary Service	9/27/2007	2007	Cleanup 183..	\$1,867.75	Land Preparation	L17	Land purchases
511	Pendleton Sanitary Service	10/25/2007	2007	1830 & 1826	\$3,424.55	Land Preparation	L17	Land purchases

	A	B	C	D	E	F	G	H
1	Payee	Date	Year	Reference	Amount	Account	Project	Category
512	Pendleton Sanitary Service	11/2/2007	2007	431 SW Court-Riverfront Park	\$52.00	Garbage	L17	Land purchases
513	Pendleton Sanitary Service	12/7/2007	2007	431 SW Court-Riverfront Park	\$52.00	Garbage	L17	Land purchases
514	Pendleton Sanitary Service	12/7/2007	2007	1826 & 18..	\$1,309.95	Land Preparation	L17	Land purchases
515	Pendleton Sanitary Service	1/9/2008	2008	431 SW Court-Riverfront Park	\$52.00	Garbage	L17	Land purchases
516	Pendleton Sanitary Service	1/29/2008	2008	431 SW Court-Riverfront Park	\$52.00	Garbage	L17	Land purchases
517	Pendleton Sanitary Service	3/7/2008	2008	431 SW Court-Riverfront Park	\$52.00	Garbage	L17	Land purchases
518	Pendleton Sanitary Service	4/8/2008	2008	431 SW Court-Riverfront Park	\$52.00	Garbage	L17	Land purchases
519	Pendleton Sanitary Service	4/23/2008	2008	431 SW Court-Riverfront Park	\$52.00	Garbage	L17	Land purchases
520	Pendleton Sanitary Service	6/11/2008	2008	431 SW Court-Riverfront Park	\$52.00	Garbage	L17	Land purchases
521	Pendleton Sanitary Service	7/23/2008	2008	431 SW Court-Riverfront Park	\$52.00	Garbage	L17	Land purchases
522	Pendleton Sanitary Service	12/9/2008	2008	Dumpsters fo..	\$6,878.25	Land Preparation	L17	Land purchases
523	Pendleton Sanitary Service	11/1/2010	2010	Demolition Grants	\$7,557.35	Demolition	D5	Demolition
524	Pendleton Sanitary Service	12/5/2011	2011	Demolition Grants	\$2,669.26	Demolition	D2	Demolition
525	Pendleton Sanitary Service	12/5/2011	2011	Demolition Grants	\$3,541.29	Demolition	D4	Demolition
526	Pendleton Sanitary Service	1/26/2012	2012	Demolition Grants	\$1,977.60	Demolition	L19	Land purchases
527	Pendleton Sanitary Service	3/15/2012	2012	Demolition Grants	\$410.80	Demolition	L17	Land purchases
528	Pendleton Sanitary Service	4/9/2012	2012	Demolition Grants	\$709.50	Demolition	L17	Land purchases
529	Pendleton Sanitary Service	6/27/2012	2012	Demolition	\$3,092.20	Demolition	L17	Land purchases
530	Pendleton Sanitary Service	5/6/2014	2014	Demolition Grants	\$3,897.42	Demolition	D7	Demolition
531	Pendleton Sanitary Service	4/10/2018	2018	Fenton/Marier	\$6,288.00	Demolition	D9	Demolition
532	Pendleton Underground Tours	12/13/2011	2011	Façade Reimb	\$7,209.00	Façade Reimburse..	P29	Façade/Restoration
533	Pendleton Underground Tours	10/7/2013	2013	Façade Reimb	\$10,266.00	Façade Reimburse..	P37	Façade/Restoration
534	Pendleton Underground Tours	3/4/2014	2014	Façade Reimb	\$1,351.50	Façade Reimburse..	P37	Façade/Restoration
535	Pendleton Veterinary Clinic	1/22/2018	2018	New building	\$98,495.00	Fresh Start	FS1	Fresh Start
536	Pioneer Asphalt	10/6/2014	2014	Mid-Block Crossings	\$38,830.22	City of Pendleton	C5	Cultural Projects
537	Pioneer Asphalt	1/20/2015	2015	Mid-Block Crossings	\$23,956.19	City of Pendleton	C5	Cultural Projects
538	Pioneer Construction	12/28/2010	2010	Demolition Grants	\$9,380.00	Demolition	L21	Land purchases
539	Pioneer Escrow	12/20/2006	2006	Earnest \$	\$500.00	Land purchases	L1	Land purchases
540	Pioneer Escrow	2/6/2007	2007	1826 SW Byers	\$45,200.69	Land purchases	L1	Land purchases
541	Pioneer Escrow	2/21/2007	2007	1830 SW Byers	\$500.00	Land purchases	L2	Land purchases
542	Pioneer Escrow	4/23/2007	2007	Eggleston lan..	\$500.00	Land purchases	L4	Land purchases
543	Pioneer Escrow	5/4/2007	2007	Earnest \$	\$100.00	Land purchases	L4	Land purchases
544	Pioneer Escrow	6/4/2007	2007	Andrew Egges.	\$15,337.69	Land purchases	L4	Land purchases
545	Pioneer Escrow	6/6/2007	2007	1830 SW Byers	\$135,531.83	Land purchases	L2	Land purchases
546	Pioneer Escrow	6/8/2007	2007	431 SW Court-Riverfront Park	\$500.00	Land purchases	L7	Land purchases
547	Pioneer Escrow	6/11/2007	2007	1830 SW Byers	(\$500.00)	Land purchases	L2	Land purchases
548	Pioneer Escrow	6/11/2007	2007	Eggleston lan..	(\$500.00)	Land purchases	L4	Land purchases
549	Pioneer Escrow	6/20/2007	2007	431 SW Court-Riverfront Park	\$74,894.82	Land purchases	L7	Land purchases
550	Pioneer Escrow	9/4/2007	2007	Earnest \$	\$500.00	Land purchases	L3	Land purchases
551	Pioneer Escrow	10/10/2007	2007	1833 SW Byers	\$48,606.19	Land purchases	L3	Land purchases
552	Pioneer Escrow	11/9/2007	2007	Additional Pay..	\$460.72	Land purchases	L3	Land purchases
553	Pioneer Escrow	1/15/2008	2008	Purchase of..	\$120,801.50	Land purchases	L6	Land purchases
554	Pioneer Escrow	1/18/2008	2008	Earnest \$	\$500.00	Land purchases	L5	Land purchases
555	Pioneer Escrow	1/24/2008	2008	Overpayment..	(\$100.00)	Land purchases	L6	Land purchases
556	Pioneer Escrow	1/29/2008	2008	1847 SW Byers	\$49,987.45	Land purchases	L5	Land purchases
557	Pioneer Escrow	4/23/2008	2008	Earnest \$	\$500.00	Land purchases	L9	Land purchases
558	Pioneer Escrow	5/6/2008	2008	12.72 acres..	\$37,058.90	Land purchases	L9	Land purchases
559	Pioneer Escrow	5/14/2012	2012	Contributions	\$52,500.00	Contributions	L20	Land purchases
560	Pioneer Escrow	3/15/2016	2016	SW Byers	\$32,754.00	Land purchases		Land purchases
561	Pioneer Paving	11/2/2017	2017	Pave 2 parkinglots	\$67,686.00	Public works	IN8	Infrastructure
562	Pioneer Title	2/6/2007	2007	225 SW 5th f	\$219.00	Land purchases	L10	Land purchases

	A	B	C	D	E	F	G	H
1	Payee	Date	Year	Reference	Amount	Account	Project	Category
563	Preservation Solutions	10/31/2016	2016	Workshop	\$1,871.00	Second Story	SS6	Second Story
564	Rachelle Doherty	5/11/2007	2007		\$6,922.00	Façade R.	P9	Façade/Restoration
565	Rachelle Doherty	11/20/2007	2007	FR-14-2	\$9,852.00	Façade R.	P9	Façade/Restoration
566	Rachelle Doherty	12/19/2007	2007	2nd Payment	\$3,508.00	Façade R.	P9	Façade/Restoration
567	Rachelle Doherty	10/28/2008	2008	FR-14-1, \$45..	\$4,513.00	Façade R.	P9	Façade/Restoration
568	Rachelle Doherty	10/28/2008	2008	FR-14-2 \$567...	\$5,674.00	Façade R.	P9	Façade/Restoration
569	Red Spoon LLC	1/15/2018	2018	Dairy Queen	\$51,315.00	Façade Reimburse..	P45	Façade/Restoration
570	Restore Oregon	10/31/2016	2016	Workshop	\$228.42	Second Story	SS6	Second Story
571	RIP LLC	9/24/2008	2008	1st 1/3 pymt f..	\$19,354.00	Façade R.	P16	Façade/Restoration
572	RIP LLC	12/16/2008	2008	FR-24 2nd p..	\$19,848.00	Façade R.	P16	Façade/Restoration
573	RIP LLC	11/30/2009	2009	FR-24 135 S.	\$20,342.00	Façade Reimburse..	P16	Façade/Restoration
574	Robert M Doty	8/18/2006	2006	Mural Painting	\$432.00	Contract Labor	M1	Misc.
575	Robert M Doty	9/1/2006	2006	Police Station	\$756.00	Contract Labor	M1	Misc.
576	Robert M Doty	9/27/2006	2006	Final	\$1,508.00	Contract Labor	M1	Misc.
577	Rod Anderson Construction	11/20/2009	2009	SW 1st Stree ..	\$38,226.00	Sw 1st St - Water ..	IN3	Infrastructure
578	Rod Anderson Construction	12/11/2009	2009	SW 1st Stree ..	\$21,957.64	SW 2st St - Water ..	IN3	Infrastructure
579	Rod Anderson Construction	2/23/2010	2010	Capital Utility Improvements	\$3,167.56		IN4	Infrastructure
580	Rod Anderson Construction	9/30/2011	2011	Demolition Grants	\$2,000.00	Demolition	D2	Demolition
581	Rod Anderson Construction	9/30/2011	2011	Demolition Grants	\$3,000.00	Demolition	D4	Demolition
582	Rolling Stone Bakery	4/29/2015	2015	Code Mitigation	\$1,009.74	Code Mitigation	CM2	Code Mitigation
583	Rolling Stone Bakery	2/28/2017	2017	FTE Grant	\$1,169.00	Jump Start		Jump Start
584	Rosemary Ramirez	8/6/2018	2018	Façade	\$59,440.00	Jump Start		Jump Start
585	Round-Up In and Out	10/1/2010	2010	Landscaping	\$5,000.00	Landscaping	M8	Misc.
586	Ruuds Hearing Aid	1/20/2009	2009	FR 26 Façade	\$1,940.00	Façade R.	Sign	Façade/Restoration
587	Sargent Architects	11/30/2005	2005		\$1,000.00	Consulting	SC3	Studies/Consulting
588	Seder Architects	11/30/2005	2005		\$1,000.00	Consulting	SC2	Studies/Consulting
589	Seder Architects	9/21/2006	2006	Elevator Study	\$2,449.35	Consulting	SC2	Studies/Consulting
590	Seder Architects	10/20/2006	2006	Schulberg/St..	\$446.75	Consulting	SC2	Studies/Consulting
591	Seder Architects	11/27/2006	2006	Schulberg SL	\$1,963.80	Consulting	SC2	Studies/Consulting
592	Seder Architects	12/20/2006	2006	Schulberg M.	\$2,380.10	Consulting	SC2	Studies/Consulting
593	Sherwin-Williams	9/12/2006	2006	0177-4	\$5.04	Bld Repairs	M1	Misc.
594	Sherwin-Williams	9/12/2006	2006	0182-4	\$117.95	Bld Repairs	M1	Misc.
595	Sherwin-Williams	9/12/2006	2006	1025-1	\$7.64	Bld Repairs	M1	Misc.
596	Sherwin-Williams	9/12/2006	2006	1268-7	\$203.70	Bld Repairs	M1	Misc.
597	Sherwin-Williams	9/12/2006	2006	1299-2	\$203.70	Bld Repairs	M1	Misc.
598	Sherwin-Williams	9/12/2006	2006	1327-1	\$570.34	Bld Repairs	M1	Misc.
599	Sherwin-Williams	9/12/2006	2006	1328-9	\$136.71	Bld Repairs	M1	Misc.
600	Sherwin-Williams	9/12/2006	2006	1338-8	\$117.95	Bld Repairs	M1	Misc.
601	Sherwin-Williams	9/12/2006	2006	1344-6	\$48.72	Bld Repairs	M1	Misc.
602	Sherwin-Williams	9/12/2006	2006	1492-3	\$76.20	Bld Repairs	M1	Misc.
603	Sherwin-Williams	11/3/2006	2006	Inv 1555-	\$14.01	Bld Repairs	M1	Misc.
604	Sherwin-Williams	11/3/2006	2006	Inv 1821-	\$22.78	Bld Repairs	M1	Misc.
605	Sherwin-Williams	11/3/2006	2006	inv 1875-	\$11.39	Bld Repairs	M1	Misc.
606	Sherwin-Williams	11/3/2006	2006	Inv 1888-	\$8.47	Bld Repairs	M1	Misc.
607	Sherwin-Williams	11/3/2006	2006	Inv 1938-	\$24.36	Bld Repairs	M1	Misc.
608	Sherwin-Williams	11/3/2006	2006	Inv 1944-	\$15.00	Bld Repairs	M1	Misc.
609	Sign Men Neon Co.	9/10/2008	2008	Demo sign at..	\$25.00	Land Preparation	L7	Land purchases
610	Sisters Café	4/24/2015	2015	Code Mitigation	\$1,034.99	Code Mitigation	CM1	Code Mitigation
611	State of Oregon	8/5/2009	2009	Oregon Ethic..	\$252.44	Miscellaneous	M7	Misc.
612	Sternberg Lanterns Inc.	6/30/2008	2008	Mounting Bra..	\$2,628.00	Miscellaneous	M2	Misc.
613	Sternberg Lanterns Inc.	7/23/2008	2008	Mounting Bra..	\$2,628.00	Miscellaneous	M2	Misc.

	A	B	C	D	E	F	G	H
1	Payee	Date	Year	Reference	Amount	Account	Project	Category
614	Sternberg Lanterns Inc.	7/31/2008	2008	Reverse Flow..	(\$2,628.00)	Miscellaneous	M2	Misc.
615	Sternberg Lanterns Inc.	1/5/2011	2011	Parks/Civic Spaces	\$10,951.00	Parkway Improvem..	PR1	Public works
616	Steve McGee	7/20/2006	2006		\$6,707.00	Façade R.	P6	Façade/Restoration
617	Steve McGee	8/17/2006	2006	2nd 1/2 façade	\$6,707.00	Façade R.	P6	Façade/Restoration
618	Steve McGee	10/20/2006	2006	Final	\$6,709.00	Façade R.	P6	Façade/Restoration
619	Sundown Grill & Bar	12/16/2013	2013	Façade Reimb	\$2,400.00	Façade Reimburse..	P43	Façade/Restoration
620	Susan L Bower	12/27/2010	2010	Contract Services	\$2,600.00	Contract Labor	SC7	Studies/Consulting
621	Susan L Bower	1/27/2011	2011	Contract Services	\$1,300.00	Contract Labor	SC7	Studies/Consulting
622	Susan L Bower	2/15/2011	2011	Contract Services	\$1,300.00	Contract Labor	SC7	Studies/Consulting
623	Susan L Bower	3/28/2011	2011	Contract Services	\$1,300.00	Contract Labor	SC7	Studies/Consulting
624	Susan L Bower	5/3/2011	2011	Contract Services	\$1,300.00	Contract Labor	SC7	Studies/Consulting
625	Susan L Bower	5/31/2011	2011	Contract Services	\$1,300.00	Contract Labor	SC7	Studies/Consulting
626	Susan L Bower	6/14/2011	2011	Contract Services	\$1,300.00	Contract Labor	SC7	Studies/Consulting
627	Susan L Bower	7/21/2011	2011	Contract Services	\$1,300.00	Contract Labor	SC7	Studies/Consulting
628	Susan L Bower	8/25/2011	2011	Contract Services	\$1,300.00	Contract Labor	SC7	Studies/Consulting
629	Susan L Bower	9/22/2011	2011	Contract Services	\$1,300.00	Contract Labor	SC7	Studies/Consulting
630	Susan L Bower	10/17/2011	2011	Contract Services	\$1,300.00	Contract Labor	SC7	Studies/Consulting
631	Susan L Bower	11/14/2011	2011	Contract Services	\$1,300.00	Contract Labor	SC7	Studies/Consulting
632	Susan L Bower	12/5/2011	2011	Contract Services	\$1,300.00	Contract Labor	SC7	Studies/Consulting
633	Swearingen, Jim & Brett	1/15/2016	2016	Demolition Grants	\$14,754.00	Demolition	D8	Demolition
634	Sylvia Rose Taylor	4/14/2011	2011	Contract Services	\$620.00	Contract Labor	SC7	Studies/Consulting
635	Ted Betz	3/7/2008	2008	FR-16-3,4,5..	\$48,864.00	Façade R.	P10	Façade/Restoration
636	Ted Betz	4/23/2008	2008	FR-16-3, F...	\$16,288.00	Façade R.	P10	Façade/Restoration
637	Ted Betz	5/23/2008	2008	Final 1/3 on..	\$16,290.00	Façade R.	P10	Façade/Restoration
638	Ted Betz	6/19/2008	2008	Milarky Proj..	\$16,288.00	Façade R.	P10	Façade/Restoration
639	Ted Betz	10/28/2008	2008	FR 16-4 Final	\$16,290.00	Façade R.	P10	Façade/Restoration
640	Ted Betz	10/28/2008	2008	FR 16-5 Final	\$7,236.00	Façade R.	P10	Façade/Restoration
641	Temple Building Development	11/1/2010	2010	Façade Reimb	\$19,886.00	Façade Reimburse..	P12	Façade/Restoration
642	The Idaho Business	8/25/2011	2011	Economic Development	\$32.93	Economic Development	M9	Misc.
643	Traffic Safety Supply	6/16/2006	2006		\$953.75	Marketing	M4	Misc.
644	Tumbleweed Creative	6/25/2010	2010	Jump Start	\$975.00	Jump Start	JS1	Jump Start
645	Tumbleweed Creative	4/17/2018	2018	Shopper Survey	\$1,275.00	Jump Start	JS16	Jump Start
646	Um Co Tax Dept	11/15/2006	2006	Prop Tax	\$4,142.34	Ec Development	M10	Misc.
647	Um Co Tax Dept	11/2/2007	2007	431 SW Court-Riverfront Park	\$941.13	Property Taxes paid	L13	Land purchases
648	Um Co Tax Dept	11/13/2008	2008	Taxes due on..	\$504.63	Rent	L13	Land purchases
649	Um Co Tax Dept	10/29/2009	2009	Taxes due on..	\$522.78	Rent	L13	Land purchases
650	Umatilla County Tax Assessment	6/7/2012	2012	Taxes PDC Prop	\$601.06	Taxes	L13	Land purchases
651	University of Oregon	10/24/2008	2008	RARE Student	\$2,125.00	Contract Labor	A2	Administrative
652	University of Oregon	4/28/2009	2009	RARE Student	\$4,250.00	Contract Labor	A2	Administrative
653	University of Oregon	6/15/2009	2009	RARE Student	\$8,500.00	Contract Labor	A2	Administrative
654	University of Oregon	10/29/2009	2009	1st quarter p ..	\$4,750.00	Contract Labor	A2	Administrative
655	University of Oregon	7/15/2010	2010	RARE Student	\$1,200.00	Contract Labor	A2	Administrative
656	Walmart	1/21/2009	2009	Picture frame..	\$125.64	Misc. Expense Façade	P34	Façade/Restoration
657	Wells Surveying	8/25/2017	2017	North River Property	\$2,268.00	Land purchases	L22	Land purchases
658	West Rentals	10/17/2006	2006	Inv 119743	\$1,368.53	Bld Repairs	M1	Misc.
659	West Rentals	10/17/2006	2006	Inv 119744	\$343.80	Bld Repairs	M1	Misc.
660	West Rentals	10/17/2006	2006	Inv 119770	\$99.00	Bld Repairs	M1	Misc.
661	West Rentals	10/17/2006	2006	Inv 119788	\$132.14	Bld Repairs	M1	Misc.
662	West Rentals	10/17/2006	2006	Inv 119845	\$45.00	Bld Repairs	M1	Misc.
663	Western Heritage Credit Union	2/28/2017	2017	Second Story grant	\$73,050.00	Second Story	SS5	Second Story
664	Wheatland Ins	4/27/2010	2010		\$11,996.00	Façade Reimburse..	P22	Façade/Restoration

	A	B	C	D	E	F	G	H
1	Payee	Date	Year	Reference	Amount	Account	Project	Category
665	Wheatland Ins	11/1/2010	2010	Façade Reimb	\$4,890.00	Façade Reimburse..	P22	Façade/Restoration
666	William Perkinson Jr	11/9/2010	2010	Jump Start	\$2,325.00	Jump Start	JS2	Jump Start
667	WMA Holdings LLC	3/15/2012	2012	Jump Start	\$20,000.00	Jump Start	JS4	Jump Start
668	WMA Holdings LLC	4/9/2012	2012	Jump Start	\$20,000.00	Jump Start	JS4	Jump Start
669	WMA Holdings LLC	5/7/2012	2012	Jump Start	\$20,000.00	Jump Start	JS4	Jump Start
670	WMA Holdings LLC	10/14/2014	2014	Jump Start	(\$47,372.93)	Jump Start	JS4	Jump Start
671	YFT Holdings, LP	9/2/2008	2008	Court St Corridor	\$9,366.00	Façade R.	P14	Public works
672	YFT Holdings, LP	12/2/2008	2008	Court St Corridor	\$4,685.00	Façade R.	P14	Public works
673	Zimmerman's	9/1/2006	2006	Police Mural	\$79.65	Bld Repairs	M1	Misc.
674	Zimmerman's	9/12/2006	2006	Police Station	\$66.87	Bld Repairs	M1	Misc.
675	Zimmerman's	10/5/2006	2006	Inv 276...	\$4.49	Bld Repairs	M1	Misc.
676	Zimmerman's	10/5/2006	2006	Inv 276...	\$15.96	Bld Repairs	M1	Misc.
677		9/28/2012	2012	Jump Start	(\$49.50)	Interest Income	JS4	Jump Start
678		9/28/2012	2012	Jump Start	(\$1,225.25)	Loan Principal	JS4	Jump Start
679		7/2/2018	2018	PDA Operations	\$13,750.00	Main Street		Main Street
680		7/3/2018	2018	Bela Bakery	(\$290.81)	Jump Start		Jump Start
681		7/3/2018	2018	OMG! Burgers	(\$286.76)	Jump Start		Jump Start
682		7/3/2018	2018	Oregon Grain Growers	(\$355.18)	Jump Start		Jump Start
683		7/10/2018	2018	Mac's Bar and Grill	(\$957.87)	Jump Start		Jump Start
684		8/6/2018	2018	Bela Bakery	(\$290.81)	Jump Start		Jump Start
685		8/6/2018	2018	OMG! Burgers	(\$286.76)	Jump Start		Jump Start
686		8/6/2018	2018	Oregon Grain Growers	(\$355.18)	Jump Start		Jump Start
687		8/15/2018	2018	Mac's Bar and Grill	(\$957.87)	Jump Start		Jump Start
688		8/21/2018	2018	Subscriptions	\$400.00	Administrative		Administrative
689		8/31/2018	2018	City of Pendleton	\$5,841.00	Administrative		Administrative
690		9/4/2018	2018	Bela Bakery	(\$290.81)	Jump Start		Jump Start
691		9/17/2018	2018	Mac's Bar and Grill	(\$957.87)	Jump Start		Jump Start
692		10/1/2018	2018	Bela Bakery	(\$290.81)	Jump Start		Jump Start
693		10/1/2018	2018	OMG! Burgers	(\$286.76)	Jump Start		Jump Start
694		10/1/2018	2018	OMG! Burgers	(\$286.76)	Jump Start		Jump Start
695		10/1/2018	2018	Oregon Grain Growers	(\$355.18)	Jump Start		Jump Start
696		10/8/2018	2018	Oregon Grain Growers	(\$355.18)	Jump Start		Jump Start
697		10/10/2018	2018	Mac's Bar and Grill	(\$957.87)	Jump Start		Jump Start
698		10/22/2018	2018	Jose Quezada	\$15,900.00	Façade Reimburse..		Façade Reimburse..
699		10/22/2018	2018	Pendleton Underground Tours	\$26,478.00	Façade Reimburse..		Façade Reimburse..
700		10/24/2018	2018	Bela Bakery	(\$290.81)	Jump Start		Jump Start
701		10/24/2018	2018	OMG! Burgers	(\$286.76)	Jump Start		Jump Start
702		10/24/2018	2018	Oregon Grain Growers	(\$355.18)	Jump Start		Jump Start
703		11/13/2018	2018	Mac's Bar and Grill	(\$957.87)	Jump Start		Jump Start
704		11/19/2018	2018	Pendleton Downtown Assn	\$13,750.00	Main Street		Main Street
705		11/30/2018	2018	OMG! Burgers	(\$286.76)	Jump Start		Jump Start
706		11/30/2018	2018	Oregon Grain Growers	(\$355.18)	Jump Start		Jump Start
707		12/4/2018	2018	Bela Bakery	(\$290.81)	Jump Start		Jump Start
708		12/10/2018	2018	Mac's Bar and Grill	(\$957.87)	Jump Start		Jump Start
709		12/14/2018	2018	Rosemary Ramirez	\$10,831.00	Façade Reimburse..		Façade Reimburse..
710		12/27/2018	2018	El Roi Apparel	\$6,400.00	Jump Start		Jump Start