

FEB. 2014 CHECK REGISTER

CHECK #	DATE	VENDOR	TOTAL
67876	2/19/2014	MICHELLE M PITTS	\$ (58.80)
* 68741	2/24/2014	PETER R DEL VAGLIO	\$ (50.65)
* 68746	2/24/2014	ROBERT A SAUNDERS	\$ (50.65)
* 69369	2/7/2014	AMERICAN FAMILY LIFE ASSU	\$ 1,594.15
69370	2/7/2014	ANITA GARRISON	\$ 20.22
69371	2/7/2014	ARAMARK CORPORATION	\$ 2,553.48
69372	2/7/2014	AVISTA UTILITIES	\$ 16,701.45
69373	2/7/2014	BENJAMIN K LAWSON	\$ 280.00
69374	2/7/2014	BI-MART CORPORATION - GRA	\$ 323.83
69375	2/7/2014	CDW GOVERNMENT, INC.	\$ 688.44
69376	2/7/2014	CENTRAL ART SUPPLY	\$ 783.56
69377	2/7/2014	CENTURYLINK - BUSINESS SE	\$ 10.16
69378	2/7/2014	CENTURYLINK - SEATTLE	\$ 307.88
69379	2/7/2014	CHEVRON & TEXACO CARD SER	\$ 762.26
69380	2/7/2014	CHEVRON - OREGON CAVES CJ	\$ 100.00
69381	2/7/2014	CITY OF GRANTS PASS	\$ 570.71
69382	2/7/2014	COMFORT CONTROL	\$ 98.00
69383	2/7/2014	CRESTLINE SPECIALTIES, IN	\$ 256.89
69384	2/7/2014	CURRICULUM ASSOCIATES, IN	\$ 174.72
69385	2/7/2014	DAVE'S OUTDOOR POWER EQUI	\$ 26.45
69386	2/7/2014	DAVID R REGAL	\$ 41.80
69387	2/7/2014	DEPT. OF COMMUNITY COLLEG	\$ 70.00
69388	2/7/2014	DEVON L DORN	\$ 10,000.00
69389	2/7/2014	DIAMOND HOME IMPROVEMENT	\$ 253.56
69390	2/7/2014	DIANA M MILLER	\$ 52.01
69391	2/7/2014	EUGENE K MANDELL	\$ 94.08
69392	2/7/2014	FEDEX - PASADENDA, CA	\$ 104.31
69393	2/7/2014	GRANTS PASS DAILY COURIER	\$ 39.10
69394	2/7/2014	GRANTS PASS IRRIGATION	\$ 1,300.97
69395	2/7/2014	GRIFFIN COMMERCIAL PARTS	\$ 454.23
69396	2/7/2014	HAYS OIL COMPANY	\$ 81,921.86
69397	2/7/2014	HEATHER YOUNT	\$ 41.80
69398	2/7/2014	INDUSTRIAL SOURCE - GRANT	\$ 683.30
69399	2/7/2014	JANNIE L HELLER	\$ 194.91
69400	2/7/2014	JESSICA J DURRANT	\$ 41.80
69401	2/7/2014	JOHNNA L GILL	\$ 89.76
69402	2/7/2014	KARA M DEBO	\$ 71.68
69403	2/7/2014	KIRK R BAUMANN	\$ 41.80
69404	2/7/2014	LISE VAN BRUNT	\$ 41.80
69405	2/7/2014	LOGAN DESIGN, INC.	\$ 155.00
69406	2/7/2014	MILLER PAINT CO.	\$ 44.66
69407	2/7/2014	MOORE MEDICAL, LLC	\$ 114.62
69408	2/7/2014	NANCY HOPPER	\$ 112.11
69409	2/7/2014	NAPA AUTO PARTS	\$ 21.35
69410	2/7/2014	NEELY BEARING & SUPPLY	\$ 89.40
69411	2/7/2014	NETCHEMIA	\$ 8,794.00

FEB. 2014 CHECK REGISTER

CHECK #	DATE	VENDOR	TOTAL
69412	2/7/2014	NORTH COAST ELECTRIC - GR	\$ 819.75
69413	2/7/2014	NORTH VALLEY HIGH SCHOOL	\$ 1,991.87
69414	2/7/2014	NORTHWEST TEXTBOOK	\$ 75.58
69415	2/7/2014	OFFICEMAX - ONLINE	\$ 2,043.54
69416	2/7/2014	OREGON STATE UNIVERSITY/S	\$ 413.60
69417	2/7/2014	PACIFIC POWER - PORTLAND	\$ 13,394.38
69418	2/7/2014	PATRICIA CLAIR, EDUC CONS	\$ 262.50
69419	2/7/2014	PATTY CORNELISON	\$ 123.98
69420	2/7/2014	PERMA BOUND - JACKSONVILL	\$ 1,148.69
69421	2/7/2014	RACHAEL D GEORGE	\$ 13.47
69422	2/7/2014	RED LION JANTZEN BEACH	\$ 340.08
69423	2/7/2014	RENEE M HULTS	\$ 41.80
69424	2/7/2014	ROE MOTORS	\$ 138.93
69425	2/7/2014	SCHOLASTIC INC - POB 3725	\$ 1,432.72
69426	2/7/2014	SHOP SMART CAVE JUNC. #28	\$ 100.00
69427	2/7/2014	SOS ALARM	\$ 1,459.30
69428	2/7/2014	SOUTHERN OREGON ESD	\$ 1,045.58
69429	2/7/2014	SOUTHERN OREGON WATER TEC	\$ 3,208.68
69430	2/7/2014	STATE OF OREGON - EMPLOYM	\$ 35,989.45
69431	2/7/2014	SUNNY WOLF CHARTER SCHOOL	\$ 620.00
69432	2/7/2014	SUSAN C PORCARO	\$ 25.20
69433	2/7/2014	TAWANA GRABARZ, CADCI, MS	\$ 700.00
69434	2/7/2014	U S CELLULAR	\$ 1,119.16
69435	2/7/2014	WCP SOLUTIONS	\$ 2,170.90
69436	2/7/2014	WESTERN BURNER CO	\$ 880.42
69437	2/7/2014	WOODWIND & BRASSWIND	\$ 34.27
69438	2/7/2014	WORDSMITHS	\$ 107.25
* 69440	2/14/2014	AIRGAS USA, LLC	\$ 106.30
69441	2/14/2014	AMANDA A GRABER	\$ 33.30
69442	2/14/2014	AMERICAN VAN EQUIPMENT IN	\$ 327.23
69443	2/14/2014	ARAMARK UNIFORM SERVICES	\$ 871.14
69444	2/14/2014	ASANTE PHYSICIAN PARTNER	\$ 252.00
69445	2/14/2014	AVISTA UTILITIES	\$ 4,218.96
69446	2/14/2014	BEAR MOUNTAIN FOREST PROD	\$ 3,902.60
69447	2/14/2014	BETTY SUMEGA	\$ 41.80
69448	2/14/2014	BROAD REACH BOOKS	\$ 501.02
69449	2/14/2014	CAVEMAN TOWING SERVICE	\$ 139.50
69450	2/14/2014	COLVIN OIL COMPANY	\$ 1,600.55
69451	2/14/2014	COSTCO WHOLESALE CLUB - M	\$ 291.87
69452	2/14/2014	CUMBERLAND THERAPY SERVIC	\$ 3,072.00
69453	2/14/2014	D & D PORTA POTTI	\$ 350.50
69454	2/14/2014	DAVID A VALENZUELA	\$ 91.75
69455	2/14/2014	DAYE A STONE	\$ 33.30
69456	2/14/2014	DIANNA L HALL	\$ 168.77
69457	2/14/2014	DIANNE M PHELAN	\$ 100.20
69458	2/14/2014	DRY CREEK LANDFILL, INC.	\$ 60.00

FEB. 2014 CHECK REGISTER

CHECK #	DATE	VENDOR	TOTAL
69459	2/14/2014	ELIAS SPEECH AND SPECIAL	\$ 3,168.75
69460	2/14/2014	ER ELECTRIC SERVICE, LLC	\$ 261.65
69461	2/14/2014	EWING IRRIGATION PRODUCTS	\$ 251.40
69462	2/14/2014	FIELDS HOME IMPROVEMENT C	\$ 1,215.44
69463	2/14/2014	FLAGHOUSE	\$ 50.39
69464	2/14/2014	FRONTIER	\$ 97.85
69465	2/14/2014	GRAINGER - MEDFORD	\$ 933.56
69466	2/14/2014	GRANGE CO-OP SUPPLY / GRA	\$ 486.50
69467	2/14/2014	GRANTS PASS WATER LAB INC	\$ 630.00
69468	2/14/2014	GROVER ELECTRIC & PLUMBIN	\$ 19.38
69469	2/14/2014	HARDCASTLES TRAILERS,	\$ 4,395.00
69470	2/14/2014	SIERRA HARVEY	\$ 49.95
69471	2/14/2014	HUNTER COMMUNICATIONS	\$ 1,771.61
69472	2/14/2014	INTERSTATE BATTERIES OF R	\$ 116.95
69473	2/14/2014	IXL LEARNING	\$ 2,050.00
69474	2/14/2014	JAMES D NELSON JR	\$ 49.95
69475	2/14/2014	JULIA RICHARDSON	\$ 33.30
69476	2/14/2014	JULIE GULDEN	\$ 49.95
69477	2/14/2014	JUSTIN M MONTANO	\$ 49.95
69478	2/14/2014	KAIROS NORTHWEST	\$ 2,750.00
69479	2/14/2014	KEY MAN	\$ 20.00
69480	2/14/2014	KIRSTEN L VALENZUELA	\$ 91.75
69481	2/14/2014	LACEY A LAFAYETTE FOX	\$ 49.95
69482	2/14/2014	LEGO EDUCATION	\$ 10.00
69483	2/14/2014	LEWIS POWER EQUIPMENT	\$ 194.39
69484	2/14/2014	LIBRARY STORE INC.	\$ 350.69
69485	2/14/2014	LINDSAY L DEVORE	\$ 16.24
69486	2/14/2014	LISA M BETETA	\$ 41.80
69487	2/14/2014	LYNN M SCHIERMEYER	\$ 33.30
69488	2/14/2014	MATTHEW E KNIGHT	\$ 49.95
69489	2/14/2014	MEGAN BROWN	\$ 49.95
69490	2/14/2014	MOCK'S FORD SALES	\$ 924.20
69491	2/14/2014	DEMITRIUS V MURDOCH	\$ 33.30
69492	2/14/2014	MYBINDING.COM	\$ 310.00
69493	2/14/2014	NCS PEARSON, INC.	\$ 117.60
69494	2/14/2014	VICKIE L NIGH	\$ 33.30
69495	2/14/2014	NOR-PAC POWER SYSTEMS, LL	\$ 1,117.52
69496	2/14/2014	OFFICEMAX - ONLINE	\$ 2,544.05
69497	2/14/2014	OPEN ONLINE, LLC	\$ 255.00
69498	2/14/2014	OREGON BOOKS	\$ 112.29
69499	2/14/2014	ORIENTAL TRADING CO.	\$ 275.00
69500	2/14/2014	PACIFIC POWER - PORTLAND	\$ 13,894.10
69501	2/14/2014	PAYLESS SHOESOURCE, INC.	\$ 204.87
69502	2/14/2014	PERI A WILSON	\$ 14.67
69503	2/14/2014	PPG ARCHITECTURAL FINISHE	\$ 109.47
69504	2/14/2014	QUALITY FENCE CO INC	\$ 18.05

FEB. 2014 CHECK REGISTER

CHECK #	DATE	VENDOR	TOTAL
69505	2/14/2014	RED BARN LAUNDROMAT	\$ 7.50
69506	2/14/2014	REFRIGERATION SUPPLIES DI	\$ 539.78
69507	2/14/2014	REPUBLIC SERVICES #454	\$ 1,645.31
69508	2/14/2014	RESOURCES FOR EDUCATORS I	\$ 328.00
69509	2/14/2014	RIVERHOUSE RESORT	\$ 767.27
69510	2/14/2014	ROBERT A SAUNDERS	\$ 75.10
69511	2/14/2014	ROGUE VALLEY ENGRAVING	\$ 190.50
69512	2/14/2014	S & P FABRICATORS	\$ 139.00
69513	2/14/2014	SALLY BEAUTY COMPANY INC.	\$ 88.66
69514	2/14/2014	JACOB R SCHAUFFLER	\$ 33.30
69515	2/14/2014	SCHOOL SPECIALTY INC	\$ 27.75
69516	2/14/2014	SHELTON AUTO PARTS	\$ 288.59
69517	2/14/2014	SHERATON PORTLAND AIRPORT	\$ 1,909.48
69518	2/14/2014	SHOP SMART CAVE JUNC. #28	\$ 227.95
69519	2/14/2014	J AARON SKINNER	\$ 33.30
69520	2/14/2014	SODEXO INC & AFFILIATES	\$ 84,343.24
69521	2/14/2014	SODEXO INC & AFFILIATES	\$ 3,188.48
69522	2/14/2014	SOUTHERN OREGON ESD	\$ 20,147.63
69523	2/14/2014	STEPHANIE D ALLEN	\$ 33.30
69524	2/14/2014	SUBURBAN PROPANE	\$ 2,296.26
69525	2/14/2014	SUBWAY- WILLIAMS HWY	\$ 450.00
69526	2/14/2014	SUNNY WOLF CHARTER SCHOOL	\$ 45,928.51
69527	2/14/2014	SUSAN MAUE	\$ 221.76
69528	2/14/2014	TAWANA GRABARZ, CADCI, MS	\$ 400.00
69529	2/14/2014	TIFFANY L CONVERSE	\$ 49.95
69530	2/14/2014	LUKE H TOMLINSON	\$ 33.30
69531	2/14/2014	US BANK N.A.- TREASURY DI	\$ 22.00
69532	2/14/2014	USA BLUEBOOK	\$ 571.37
69533	2/14/2014	VICKI L DISTEFANO	\$ 49.95
69534	2/14/2014	WESTERN BURNER CO	\$ 775.00
69535	2/14/2014	WINDOW TO LEADERSHIP, LLC	\$ 3,250.00
69536	2/14/2014	WOODLAND CHARTER SCHOOL	\$ 48,294.42
69537	2/14/2014	XEROX CORPORATION - PASAD	\$ 6,573.51
69538	2/21/2014	ACTION INDUSTRIAL SYSTEMS	\$ 327.00
69539	2/21/2014	APPLE, INC	\$ 150.00
69540	2/21/2014	APPLIANCE & MOWER CENTER	\$ 259.99
69541	2/21/2014	ARAMARK CORPORATION	\$ 825.31
69542	2/21/2014	ARAMARK UNIFORM SERVICES	\$ 413.74
69543	2/21/2014	CDW GOVERNMENT, INC.	\$ 862.39
69544	2/21/2014	CENTER FOR EDUCATION & EM	\$ 284.95
69545	2/21/2014	CENTURYLINK - SEATTLE	\$ 39.14
69546	2/21/2014	COLVIN OIL COMPANY	\$ 1,242.85
69547	2/21/2014	COMMUNIVERSITY	\$ 5,000.00
69548	2/21/2014	FARMERS BUILDING SUPPLY I	\$ 106.86
69549	2/21/2014	FERGUSON ENTERPRISES, INC	\$ 237.14
69550	2/21/2014	FRONTIER	\$ 40.23

FEB. 2014 CHECK REGISTER

CHECK #	DATE	VENDOR	TOTAL
69551	2/21/2014	GARRETT HEMANN ROBERTSON	\$ 60.00
69552	2/21/2014	GRIFFIN COMMERCIAL PARTS	\$ 437.38
69553	2/21/2014	HUNGERFORD LAW FIRM, L.L.	\$ 7,551.00
69554	2/21/2014	HUNTER COMMUNICATIONS	\$ 1,771.61
69555	2/21/2014	ILLINOIS VALLEY HIGH SCHO	\$ 146.62
69556	2/21/2014	IMPAC, MARSHA BENJAMIN MO	\$ 1,600.00
69557	2/21/2014	KAIROS NORTHWEST	\$ 2,903.72
69558	2/21/2014	MICHELLE M PITTS	\$ 58.80
69559	2/21/2014	MONICA L BOATWRIGHT	\$ 16.02
69560	2/21/2014	NEW READERS PRESS	\$ 41.75
69561	2/21/2014	OFFICEMAX - ONLINE	\$ 1,366.26
69562	2/21/2014	OREGON ASSN OF WATER UTIL	\$ 305.00
69563	2/21/2014	OREGON BOOKS	\$ 109.95
69564	2/21/2014	ORIENTAL TRADING CO.	\$ 137.74
69565	2/21/2014	PACIFIC POWER - PORTLAND	\$ 13,762.57
69566	2/21/2014	PACIFICSOURCE ADMINISTRAT	\$ 468.00
69567	2/21/2014	PERMA BOUND - JACKSONVILL	\$ 284.54
69568	2/21/2014	PERRINE INDUSTRIAL ELECTR	\$ 1,593.51
69569	2/21/2014	PITNEY BOWES	\$ 689.76
69570	2/21/2014	RICOH USA, INC.	\$ 137.33
69571	2/21/2014	ROGUE BOILER WORKS, LLC.	\$ 175.00
69572	2/21/2014	SCHOOL SPECIALTY INC	\$ 527.93
69573	2/21/2014	SOUTHERN OREGON ASPIRE, I	\$ 70.00
69574	2/21/2014	SUNRIVER RESORT	\$ 556.64
69575	2/21/2014	U S POSTMASTER (NO ADDRE	\$ 136.00
69576	2/21/2014	U S POSTMASTER - MURPHY	\$ 294.00
69577	2/21/2014	ULINE	\$ 174.86
69578	2/21/2014	WELLS FARGO BANK CARD SER	\$ -
69579	2/21/2014	WELLS FARGO BANK CARD SER	\$ -
69580	2/21/2014	WELLS FARGO BANK CARD SER	\$ 10,662.72
69581	2/24/2014	ERIK M LATHEN	\$ 59.50
69582	2/24/2014	ROBERT M HORBAN	\$ 93.50
69583	2/28/2014	ACADEMIC MASTERS FOUNDATI	\$ 134.00
69584	2/28/2014	ATRA	\$ 380.00
69585	2/28/2014	CAPITAL ONE BANK	\$ 792.15
69586	2/28/2014	CHAPTER 22 - OSEA	\$ 328.54
69587	2/28/2014	CREDIT BUREAU OF JOSEPHIN	\$ 210.02
69588	2/28/2014	GENERAL CREDIT SERVICE, I	\$ 430.13
69589	2/28/2014	HIDDEN VALLEY H.S. - STAD	\$ 12.00
69590	2/28/2014	HIDDEN VALLEY VOCATIONAL	\$ 33.14
69591	2/28/2014	INTERNAL REVENUE SERVICE	\$ 559.37
69592	2/28/2014	JOSEPHINE COUNTY EDUCATIO	\$ 60.00
69593	2/28/2014	LYNN MYRICK	\$ 1,436.61
69594	2/28/2014	MFS 529 SAVINGS PLAN	\$ 575.00
69595	2/28/2014	NATIONAL PAYMENT CENTER/	\$ 770.71
69596	2/28/2014	NEW YORK LIFE INSURANCE C	\$ 300.48

FEB. 2014 CHECK REGISTER

CHECK #	DATE	VENDOR	TOTAL
69597	2/28/2014	OCSF	\$ 50.00
69598	2/28/2014	OEA OREGON EDUCATION ASSO	\$ 14,183.74
69599	2/28/2014	OR DEPT OF CONSUMER & BUS	\$ 199.35
69600	2/28/2014	OREGON SCHOOL EMPLOYEES A	\$ 8,935.42
69601	2/28/2014	PACIFCSOURCE ADMINISTRAT	\$ 13,910.76
69602	2/28/2014	SOUTHERN OREGON CREDIT SE	\$ 728.69
69603	2/28/2014	STATE DISBURSEMENT UNIT -	\$ 708.00
69604	2/28/2014	THREE RIVERS TEACHERS ASS	\$ 1,890.76
69605	2/28/2014	U S BANKRUPTCY COURT	\$ 1,706.00
69606	2/28/2014	ALL CHARGED UP	\$ 334.00
69607	2/28/2014	AMERICAN VAN EQUIPMENT IN	\$ 543.56
69608	2/28/2014	AMSAN	\$ 1,980.50
69609	2/28/2014	APPLE, INC	\$ 599.00
69610	2/28/2014	ASHLEY BURNS	\$ 59.00
69611	2/28/2014	BAUDVILLE INC.	\$ 91.70
69612	2/28/2014	BENJAMIN K LAWSON	\$ 45.00
69613	2/28/2014	BLICK ART MATERIALS- CHIC	\$ 51.20
69614	2/28/2014	BRAIN POP LLC	\$ 205.00
69615	2/28/2014	BRENNTAG PACIFIC, INC	\$ 1,483.50
69616	2/28/2014	CAVEMAN FENCE	\$ 3,531.15
69617	2/28/2014	CAVEMAN HEATING & AIR	\$ 20.13
69618	2/28/2014	CDW GOVERNMENT, INC.	\$ 7,191.63
69619	2/28/2014	CENTURYLINK - SEATTLE	\$ 38.64
69620	2/28/2014	CITY OF CAVE JUNCTION	\$ 4,645.00
69621	2/28/2014	COSTCO WHOLESALE CLUB - M	\$ 324.93
69622	2/28/2014	CRYSTAL FRESH BOTTLED WAT	\$ 137.50
69623	2/28/2014	DAVID A HERITAGE	\$ 100.00
69624	2/28/2014	DIANNE M PHELAN	\$ 99.96
69625	2/28/2014	FASTENAL COMPANY - GRANTS	\$ 211.19
69626	2/28/2014	FIRST STUDENT, INC	\$ 448,896.92
69627	2/28/2014	FRONTIER	\$ 1,788.09
69628	2/28/2014	FRUITDALE ELEMENTARY SCHO	\$ 1,200.00
69629	2/28/2014	HIGH DESERT ESD	\$ 130.00
69630	2/28/2014	HOLLY A MEADOWS	\$ 16.65
69631	2/28/2014	J. W. PEPPER & SON INC.	\$ 288.83
69632	2/28/2014	JERRY W KEELING	\$ 162.96
69633	2/28/2014	KARA M DEBO	\$ 41.80
69634	2/28/2014	KIRSTEN L VALENZUELA	\$ 120.62
69635	2/28/2014	LAKESHORE LEARNING MATERI	\$ 179.79
69636	2/28/2014	LIFEMAP ASSURANCE COMPANY	\$ 76,983.47
69637	2/28/2014	LINCOLN SAVAGE MIDDLE SCH	\$ 203.11
69638	2/28/2014	LRP PUBLICATIONS	\$ 254.50
69639	2/28/2014	MARLIN LEASING CORP - MOU	\$ 773.75
69640	2/28/2014	MAYFIELD OIL CO.	\$ 1,092.78
69641	2/28/2014	MR ROOTER PLUMBING	\$ 674.37
69642	2/28/2014	NANCY J POWELL	\$ 33.60

FEB. 2014 CHECK REGISTER

CHECK #	DATE	VENDOR	TOTAL
69643	2/28/2014	NOR-PAC POWER SYSTEMS, LL	\$ 329.11
69644	2/28/2014	NORTH VALLEY HIGH SCHOOL	\$ 389.85
69645	2/28/2014	OFFICEMAX - ONLINE	\$ 313.12
69646	2/28/2014	OREGON AEYC	\$ 135.00
69647	2/28/2014	OREGON SCHOOL ACTIVITIES	\$ 75.00
69648	2/28/2014	PACIFIC POWER - PORTLAND	\$ 31,103.17
69649	2/28/2014	PERMA BOUND - JACKSONVILL	\$ 3.56
69650	2/28/2014	PITNEY BOWES INC	\$ 134.97
69651	2/28/2014	PLATT ELECTRIC SUPPLY INC	\$ 31.32
69652	2/28/2014	REGENCE BLUECROSS BLUESHI	\$ 542,254.74
69653	2/28/2014	RIVERHOUSE RESORT	\$ 111.87
69654	2/28/2014	RONALD GILLASPIE	\$ 1,512.00
69655	2/28/2014	SCHOOL PRIDE LTD	\$ 385.00
69656	2/28/2014	SCHOOL SPECIALTY INC	\$ 4,897.95
69657	2/28/2014	SHIFFLER EQUIPMENT SALES-	\$ 65.20
69658	2/28/2014	SOUTHERN OREGON ESD	\$ 442.85
69659	2/28/2014	STAPLES GRANTS PASS	\$ 1,204.86
69660	2/28/2014	SUBURBAN PROPANE	\$ 2,299.34
69661	2/28/2014	SUN LIFE FINANCIAL	\$ 50.07
69662	2/28/2014	SUNNY WOLF CHARTER SCHOOL	\$ 4,734.12
69663	2/28/2014	SUNTRUST EQUIPMENT FIN &	\$ 9,367.65
69664	2/28/2014	SUSANA GUERRERO	\$ 19.59
69665	2/28/2014	TERESA EDMONDSON	\$ 19.00
69666	2/28/2014	THREE RIVERS SOFTBALL UMP	\$ 4,126.00
69667	2/28/2014	U S POSTMASTER - MURPHY	\$ 138.00
69668	2/28/2014	WILD RIVER BREWING & PIZZ	\$ 86.53
TOTAL REPORT			\$ 1,741,138.97