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From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
15882	BUSINESS CARD	6,042.40	4/1/2015	LABOR LAW POSTERS, MEALS, PAPERTOWELS, GARBAGE BAGS	CL
	BUSINESS CARD	277.05	4/1/2015	LODGING FOR THE DWC CONFERENCE	CL
	BUSINESS CARD	1,505.67	4/1/2015	MEALS, LODGING, GAS, POSTAGE,TRAINING SUPPLIES	CL
15884	CALIFORNIA ASSOCIATION ...	300.00	4/1/2015	CONFERENCE REGISTRATION FEES FOR 2014	CL
15885	PREFERRED BENEFIT	333.20	4/1/2015	DENTAL INSURANCE FOR APRIL 2015	CL
15886	ANTHEM BLUE CROSS	182.57	4/7/2015	HEALTH INSURANCE	CL
15888	BUSINESS CARD	309.08	4/7/2015	GAS, MEALS, OIL AND CELL PHONE INSURANCE	CL
	BUSINESS CARD	540.36	4/7/2015	POSTAGE AND HDMI CABLES	CL
15889	CHANDLER ASSET MANAGE...	1,350.00	4/7/2015	MANAGEMENT FEE FOR THE PERIOD ENDING MARCH 31, 2015	CL
15890	VERIZON WIRELESS	163.94	4/7/2015	LOSS PREVENTION CELL PHONE BILL	CL
15891	RECALL SECURE DESTRUCT...	191.14	4/7/2015	OFFICE PAPER SHREDDING	CL
15892	TRINITY COUNTY SOLID W...	31.94	4/7/2015	WEAVERVILLE OFFICE GARBAGE PICKUP	CL
15893	GOLDEN STATE RISK MANA...	3,620.00	4/7/2015	HEALTH INSURANCE	CL
15894	VELOCITY COMMUNICATIO...	50.09	4/7/2015	WEAVERVILLE OFFICE INTERNET BILL	CL
15896	RTS COMPUTER SERVICES	4,742.30	4/7/2015	COMPUTERS FOR LOSS PREVENTION COORDINATOR & ANALYST	CL
15900	BUSINESS CARD	6,474.26	4/8/2015	FRIDGE, CHAIRS, TABLE, PLANTS, COFFEE CLEANER, MONITOR ARM	CL
	BUSINESS CARD	272.29	4/8/2015	MEAL & LODGING FOR DWC CONFERENCE	CL
15901	ANITA WHEELER	48.30	4/13/2015	MILEAGE REIMBURSEMENT FOR MARCH 2015 TRIPS TO POST OFFICE	CL
15902	LACY M. HAYTH	62.10	4/13/2015	MILEAGE REIMBURSMENT FOR TRIPS TO POST OFFICE AND BANK 03/15	CL
15904	CALIFORNIA SAFETY COMP...	35.00	4/13/2015	MONTHLY ALARM SYSTEM BILL	CL
15905	FLYING ACE T-SHIRTS	626.40	4/13/2015	JACKETS FOR SAFETY AWARD 2015	CL
15908	AT&T	70.00	4/13/2015	CHICO OFFICE INTERNET BILL	CL
15915	KIVLEY'S OFFICE SUPPLY	479.48	4/20/2015	CHAIRMAT, WASTE BASKET, DESK PAD, STAPLE REMOVER	CL
	KIVLEY'S OFFICE SUPPLY	154.26	4/20/2015	WASTE BASKET, CHAIRMAT AND RECYCLE CAN	CL
15916	CALIFORNIA PUBLIC EMPLO...	11,617.60	4/20/2015	RETIREMENT	CL
15917	ACCESS INFORMATION MA...	175.45	4/20/2015	FILE STORAGE FOR WORKERS' COMPENSATION	CL
15918	RTS COMPUTER SERVICES	468.08	4/20/2015	2 MONITORS AND DVI ADAPTER	CL
15919	VALIC	1,290.00	4/20/2015	CONFIRMATION #0006300684	CL
15920	FLYING ACE T-SHIRTS	71.50	4/20/2015	SAFETY JACKETS	CL
15922	DARHL WHITLOCK	383.00	4/20/2015	CHICO OFFICE RENT FOR MAY 2015	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
15924	VERIZON CALIFORNIA	392.04	4/20/2015	WEAVERVILLE OFFICE PHONE BILL	CL
15925	JAMES PUBLISHING	144.00	4/21/2015	CALIFORNIA WORKERS COMPENSATION LAW AND PRACTICE BOOK	CL
15926	SARAH HAYNES	350.00	4/21/2015	APRIL 2015 DRAW	CL
15927	WEAVERVILLE C.S.D.	50.00	4/21/2015	WATER BILL FOR BOTH OFFICES	CL
15928	TRINITY COUNTY SOLID W...	130.00	4/21/2015	ANNUAL SOLID WASTER PARCEL FEES	CL
15929	TODD MANOUSE	181.70	4/21/2015	SAFETY & LOSS PREVENTION INTERVIEW PANEL MILEAGE	CL
15930	CALIFORNIA ASSOCIATION ...	1,500.00	4/21/2015	CAJPA 2015 REGISTRATION	CL
15934	SARAH SIMIS	45.89	5/1/2015	REIMBURSEMENT FOR FUEL FOR RENTAL CAR	CL
15935	COUNTY OF ALPINE	900.07	5/1/2015	CAR RENTAL, AIRFARE, PARKING FEE REIMBURSEMENT	CL
15936	LISA MITCHELL	192.94	5/1/2015	MILEAGE REIMBURSEMENT FOR LPS MEETING IN DEL NORTE	CL
15937	LACY M. HAYTH	69.00	5/1/2015	MILEAGE REIMBURSEMENT FOR POST OFFICE AND BANK FOR APRIL	CL
15938	ANITA WHEELER	73.60	5/1/2015	MILEAGE REIMBURSEMENT FOR TRAVEL TO POST OFFICE IN APRIL	CL
15939	BUSINESS CARD	3,096.28	5/1/2015	FLOWER POTS, SOIL,FLOWERS, 2 PRINTERS,STAMP, 2 CHAIRS	CL
	BUSINESS CARD	1,030.99	5/1/2015	LABOR LAW POSTERS, HOUSE KEEPING SUPPLIES, LODING FOR CAJPA	CL
	BUSINESS CARD	896.90	5/1/2015	MEALS, GAS, LODGING, FINANCE CHARGE ADJUSTMENT	CL
	BUSINESS CARD	966.00	5/1/2015	POSTAGE	CL
	BUSINESS CARD	113.35	5/1/2015	POSTAGE, SURGE PROTECTORS AND FINANCE CHARGE ADJUSTMENT	CL
15940	COUNTY OF TRINITY	385.66	5/1/2015	MILEAGE REIMBURSEMENT FOR LPS MEETING	CL
15941	KIVLEY'S OFFICE SUPPLY	674.54	5/1/2015	TABLE, CLIP HOLDER, SORTER, PAPER	CL
15942	PREFERRED BENEFIT	385.60	5/1/2015	DENTAL INSURANCE	CL
15943	TRINITY P.U.D	399.40	5/1/2015	WEAVERVILLE OFFICES POWER BILL FOR APRIL 2015	CL
15944	MARCO SANDOVAL	445.05	5/1/2015	MILEAGE REIMBURSEMENT FOR LPS MEETING	CL
15945	CHERYL DOUGLAS	424.30	5/1/2015	MILEAGE AND MEAL REIMBURSEMENT FOR LPS MEETING	CL
15946	DOCIA BOSTROM	427.36	5/1/2015	MILEAGE REIMBURSEMENT FOR LPS MEETING	CL
15947	COUNTY OF MONO	0.00	5/1/2015	MEALS, MILEAGE, RENTAL CAR, AIRFARE, PARKING, INCIDENTAL	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
15948	ANGELA'S CUSTODIAL SER...	437.50	5/1/2015	WEAVERVILLE OFFICE CLEANING	CL
15956	RTS COMPUTER SERVICES	300.00	5/1/2015	CLAIMS MANAGER PROJECT ANNUAL CERTIFICATE	CL
	RTS COMPUTER SERVICES	774.00	5/1/2015	MONTHLY MAINTENANCE	CL
	RTS COMPUTER SERVICES	660.00	5/1/2015	PREPARE WORKSTATIONS FOR 2 NEW CLAIMS STAFF	CL
	RTS COMPUTER SERVICES	302.50	5/1/2015	REMOTE ASSIST SETUP OF NEW SCANNER	CL
	RTS COMPUTER SERVICES	137.50	5/1/2015	SET UP USER SANDRA	CL
	RTS COMPUTER SERVICES	137.50	5/1/2015	SET UP USER TERRI	CL
	RTS COMPUTER SERVICES	1,000.00	5/1/2015	SETUP AND CONFIGURE NEW SCANNER	CL
	RTS COMPUTER SERVICES	5,700.00	5/1/2015	TRINDEL OFFICE MOVE SPRING 2015	CL
15960	VELOCITY COMMUNICATIO...	74.90	5/8/2015	WEAVERVILLE OFFICE INTERNET BILL	CL
15962	WELLS FARGO BANK N.A. T...	62.75	5/8/2015	SERVICE FEES FROM JANUARY TO MARCH	CL
15963	LISA MITCHELL	134.45	5/8/2015	SCISSORS, TAPE, KLEENEX, TOILET PAPER	CL
15964	KATIE TWITCHELL	227.13	5/8/2015	FILE REVIEW IN PLUMAS COUNTY	CL
15965	CHANDLER ASSET MANAGE...	1,352.00	5/8/2015	MANAGEMENT FEE FOR THE PERIOD ENDING APRIL 30, 2015	CL
15966	AT&T	70.00	5/8/2015	CHICO OFFICE INTERNET BILL	CL
15969	JILL RABLIN	377.43	5/8/2015	MEAL AND MILEAGE REIMBURSEMENT LPS MEETING	CL
15970	GOLDEN STATE RISK MANA...	4,962.00	5/8/2015	HEALTH INSURANCE	CL
15971	WELLS FARGO HEALTH BEN...	128.00	5/8/2015	HEALTH SAVINGS ACCOUNT	CL
15972	VERIZON WIRELESS	163.99	5/8/2015	LOSS PREVENTION CELL PHONE BILL	CL
15975	ANITA WHEELER	49.91	5/13/2015	MILEAGE REIMBURSEMENT FOR TRAINING AT SHASTA COUNTY	CL
15976	ANDREW FISCHER	51.17	5/13/2015	MILEAGE REIMBURSEMENT CEU TRAINING IN SHASTA COUNTY	CL
15977	CALIFORNIA SAFETY COMP...	35.00	5/13/2015	WEAVERVILLE OFFICE ALARM SYSTEM BILL	CL
15978	ANTHEM BLUE CROSS	243.57	5/13/2015	LIFE INSURANCE	CL
15979	TRINITY COUNTY SOLID W...	31.94	5/13/2015	WEAVERVILLE OFFICE GARBAGE PICK UP	CL
15980	VERIZON CALIFORNIA	431.38	5/13/2015	WEAVERVILLE OFFICE PHONE BILL	CL
15982	STEPHEN UNDERWOOD	560.00	5/13/2015	NON-COVERED CLAIM ISSUE RESEARCH AND DRAFTING MEMO	CL
15983	RTS COMPUTER SERVICES	1,320.00	5/13/2015	CONFIGURE PRINITERS TROUBLE SHOOT ADOBE	CL
	RTS COMPUTER SERVICES	82.50	5/13/2015	SYSTEM OFF LINE RECYCLED ROUTER CALLED VELOCITY	CL
	RTS COMPUTER SERVICES	964.28	5/13/2015	XTM 25 SERIES SECURITY BUNDLE UNIFI ACCESS POINT AND SWITCH	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
15984	DAVID NELSON	389.39	5/13/2015	MILEAGE REIMBURSEMENT TWO TRIPS TO SUTTER AND 3 DUMP RUNS	CL
15988	SARAH MESSERLIAN	1,546.54	5/15/2015	MILEAGE, MEALS, CAR, RENTAL, AIRFARE, PARKING FEES	CL
15989	KIVLEY'S OFFICE SUPPLY	45.14	5/15/2015	STAPLER, STAPLE REMOVERS	CL
15990	ACCESS INFORMATION MA...	144.08	5/15/2015	WORKERS' COMPENSATION FILE STORAGE	CL
15991	ANDREW FISCHER	50.94	5/15/2015	MILEAGE REIMBURSEMENT FOR CEU TRAINING	CL
15993	KYLE WHEELER	100.00	5/18/2015	ASSEMBLE DESKS	CL
15994	STRAWHOUSE	862.81	5/18/2015	TRINDEL BOARD MEETING DINNER MAY 21, 2015	CL
15995	SARAH SIMIS	339.25	5/26/2015	MILEAGE REIMBURSEMENT FOR TRINDEL BOARD MEETING IN TRINITY	CL
15996	COUNTY OF ALPINE	109.20	5/26/2015	LODGING REIMBURSEMENT FOR TRINDEL BOARD MEETING IN TRINITY	OS
15997	PETER W. HUEBNER	337.82	5/26/2015	MEALS AND MILEAGE REIMBURSEMENT FOR TRINDEL BOARD MEETING	CL
15998	CALIFORNIA ASSOCIATION ...	300.00	5/26/2015	CAJPA REGISTRATION FOR SUTTER COUNTY	CL
15999	JUST ERGONOMICS, INC.	744.95	5/26/2015	TWO CHAIRS FOR LOSS PREVENTION	CL
16001	COUNTY OF SUTTER	185.15	5/26/2015	MILEAGE REIMBURSEMENT FOR TRINDEL BOARD MEETING IN TRINITY	CL
16002	JOE PAUL GONZALEZ	445.35	5/26/2015	MEALS AND MILEAGE REIMBURSEMENT FOR TRINDEL BOARD MEETING	CL
16003	JOEY YOUNG	213.49	5/26/2015	MEALS AND MILEAGE REIMBURSEMENT FOR TRINDEL BOARD MEETING	CL
16004	RICHARD EGAN	170.00	5/26/2015	MILEAGE REIMBURSEMENT FOR TRINDEL BOARD MEETING IN TRINITY	CL
16005	ANITA WHEELER	72.45	5/26/2015	TRAVEL TO POST OFFICE FOR THE MONTH OF MAY	CL
16006	FP MAILING SOLUTIONS	90.30	5/26/2015	MAIL METER LEASE	CL
16008	VALIC	1,290.00	5/26/2015	CONFIRMATION #0006339883	CL
16009	TRINITY P.U.D	260.23	5/26/2015	WEAVERVILLE OFFICE POWER BILL	CL
16010	WEAVERVILLE C.S.D.	38.25	5/26/2015	WEAVERVILLE OFFICE WATER BILL	CL
16011	ANGELA'S CUSTODIAL SER...	350.00	5/26/2015	WEAVERVILLE OFFICE JANITORIAL CLEANING	CL
16012	CALIFORNIA PUBLIC EMPLO...	11,923.50	5/26/2015	RETIREMENT	CL
16013	BUSINESS CARD	624.23	5/27/2015	RECEIPTS AND STATEMENT LOST IN MAIL	CL
16014	LACY M. HAYTH	96.60	5/27/2015	TRAVEL TO BANK, POST OFFICE AND TRINDEL BOARD MEETING	CL
16015	WELLS FARGO HEALTH BEN...	64.00	5/29/2015	HEALTH SAVINGS ACCOUNT	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
16016	PREFERRED BENEFIT	519.90	5/29/2015	DENTAL	CL
16017	COUNTY OF PLUMAS	249.29	5/29/2015	MEALS AND MILEAGE REIMBURSEMENT FOR TRINDEL BOARD MEETING	CL
16018	MICHAEL WHITLOCK	383.00	5/29/2015	CHICO OFFICE JUNE 2015 RENT AND UTILITIES	CL
16027	HEIDI MILLER	48.87	6/2/2015	REFRESHMENTS FOR THE TRINDEL STAFF/TRAINING	CL
16028	RTS COMPUTER SERVICES	125.00	6/2/2015	INSTALL NEW CHECK PRINTER	CL
	RTS COMPUTER SERVICES	931.50	6/2/2015	MONTHLY MAINTENANCE	CL
	RTS COMPUTER SERVICES	187.50	6/2/2015	SCANNER ADMIN TOOL NOT CONNECTING	CL
16029	BUSINESS CARD	1,739.53	6/2/2015	CAJPA ROOMS & REGISTRATION, CORK BOARD, OFFICE SUPPLIES	CL
	BUSINESS CARD	107.00	6/2/2015	CHAIR & TABLE RENTAL FOR TRINDEL BOARD MEETING IN TRINITY	CL
	BUSINESS CARD	201.28	6/2/2015	MEAL AND LODGING FOR FILE REVIEW IN DEL NORTE	CL
	BUSINESS CARD	143.81	6/2/2015	MEALS AND LODGING FOR FILE REVIEW IN PLUMAS	CL
	BUSINESS CARD	5,144.16	6/2/2015	MEALS AND LODGING FOR LOSS PREVENTION SPECIALIST MEETING	CL
	BUSINESS CARD	2,785.94	6/2/2015	MEALS, LODGING, GAS, OIL CHANGE, SHRM MEMBERSHIP, TRAINING	CL
16033	CALIFORNIA SAFETY COMP...	35.00	6/9/2015	MONTHLY ALARM LEASE FOR JUNE 2015	CL
16034	CHANDLER ASSET MANAGE...	1,353.00	6/9/2015	MANAGEMENT FEE FOR THE PERIOD ENDING MAY 31, 2015	CL
16035	TRINITY COUNTY SOLID W...	31.94	6/9/2015	WEAVERVILLE OFFICE GARBAGE PICK UP FOR JUNE 2015	CL
16037	WEAVERVILLE SANITARY D...	44.00	6/9/2015	WEAVERVILLE OFFICE SEWER BILL	CL
16038	ANTHEM BLUE CROSS	246.07	6/9/2015	LIFE INSURANCE	CL
16039	AT&T	70.00	6/9/2015	CHICO OFFICE INTERNET BILL	CL
16040	VERIZON WIRELESS	320.65	6/9/2015	LOSS PREVENTION CELL PHONE BILL	CL
16041	GOLDEN STATE RISK MANA...	5,227.00	6/9/2015	HEALTH INSURANCE	CL
16042	SARAH MESSERLIAN	542.60	6/9/2015	MEALS, MILEAGE AND LODGING REIMBURSEMENT	CL
16043	VELOCITY COMMUNICATIO...	74.90	6/9/2015	WEAVERVILLE OFFICE INTERNET	CL
16046	BUSINESS CARD	558.61	6/9/2015	PLANTS, FITTINGS, HOSE, WALL CLOCKS, LSTP DESSERT	CL
16051	CALIFORNIA PUBLIC EMPLO...	1,700.00	6/11/2015	ADMIN/OTHER FEES	CL
16052	ANITA WHEELER	51.27	6/11/2015	TRAINING IN REDDING	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
16053	VERIZON CALIFORNIA	455.27	6/17/2015	WEAVERVILLE OFFICE PHONE BILL	CL
16054	COASTAL BUSINESS SYSTEMS	500.81	6/17/2015	COPIER MAINTENANCE AGREEMENT 6/13/2015 TO 9/13/2015	CL
16055	YORK INSURANCE SERVICE...	4,104.37	6/17/2015	WORKERS COMP ADMINISTRATION 5/1-31/2015	CL
	YORK INSURANCE SERVICE...	4,104.37	6/17/2015	WORKERS COMP CLAIMS ADMINISTRATION 4/1-30/2015	CL
	YORK INSURANCE SERVICE...	4,104.37	6/17/2015	WORKERS COMP CLAIMS ADMINISTRATION 6/1-30/2015	CL
16056	FP MAILING SOLUTIONS	120.96	6/17/2015	INK CARTRIDGE FOR MAIL METER	CL
16057	ACCESS INFORMATION MA...	171.01	6/17/2015	WORKERS COMPENSATION STORAGE FOR FILES	CL
16058	CINDY LOVELACE	364.19	6/17/2015	MEALS, MILEAGE AND LODGING FOR TRINDEL BOARD MEETING	CL
16062	CALIFORNIA PUBLIC EMPLO...	12,762.95	6/19/2015	RETIREMENT	CL
16063	VALIC	1,290.00	6/19/2015	CONFIRMATION #0006369947	CL
16065	RTS COMPUTER SERVICES	801.50	6/19/2015	MONTHLY MAINTENANCE	OS
16066	CALIFORNIA ASSOCIATION ...	450.00	6/19/2015	2015-16 CAJPA MEMBERSHIP RENEWAL	CL
16067	CALIFORNIA ASSOCIATION ...	300.00	6/24/2015	CAJPA REGISTRATION FOR SHELLY POURIAN	OS
16069	WEAVERVILLE C.S.D.	26.50	6/24/2015	WEAVERVILLE OFFICE WATER BILL	CL
16073	ANGELA'S CUSTODIAL SER...	350.00	6/26/2015	WEAVERVILLE OFFICE CLEANING JUNE 2015	OS
16074	KIVLEY'S OFFICE SUPPLY	24.50	6/26/2015	BINDER AND INDEX	OS
16075	WELLS FARGO HEALTH BEN...	64.00	6/26/2015	HEALTH SAVINGS ACCOUNT	OS
16076	ANITA WHEELER	77.05	6/26/2015	MILEAGE TO MAIL AND BACK FOR JUNE 2015	OS
16077	TRINITY P.U.D	223.81	6/26/2015	WEAVERVILLE OFFICE POWER BILL	OS
16081	MICHAEL WHITLOCK	383.00	6/30/2015	CHICO OFFICE RENT AND UTILITIES	OS

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
15887	GEORGE HILLS COMPANY, I...	566.93	4/7/2015	MARCH 2015 FEE	CL
15898	LILEO T. SUNDERLAND, MFT	180.00	4/7/2015	EAP	CL
15958	PRENTICE, LONG AND EPPE...	5,000.00	5/8/2015	FLSA TRAINING	CL
15959	COUNTY OF ALPINE	670.00	5/8/2015	CALPELRA ANNUAL CONFERENCE	CL
15974	GEORGE HILLS COMPANY, I...	628.13	5/13/2015	APRIL 2015 ADJUSTER FEES	CL
16032	GEORGE HILLS COMPANY, I...	421.72	6/9/2015	MAY 2015 ADJUSTER FEES	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
42161		374.53	4/1/2015	TIBR-550481	CL
42187		1,638.94	4/2/2015	TIBR-550541	CL
42241		128.25	4/6/2015	TIBP-550025	CL
42270		529.00	4/6/2015	TIBP-550025	CL
42287		440.17	4/8/2015	TIBR-550481	CL
42343		19.88	4/9/2015	TIBO-549838	CL
		27.21	4/9/2015	TIBP-550025	CL
		8.50	4/9/2015	TIBQ-550399	CL
		17.00	4/9/2015	TIBR-550481	CL
		11.66	4/9/2015	TIBR-550525	CL
42344		65.00	4/9/2015	TIBO-549838	CL
		65.00	4/9/2015	TIBR-550481	CL
42383		781.25	4/10/2015	TIBP-550087	CL
42418		26.38	4/10/2015	TIBO-549838	CL
42433		107.65	4/13/2015	TIBO-549838	CL
42540		166.23	4/16/2015	TIBO-549838	CL
42552		133.40	4/16/2015	TIBR-550541	CL
42560		479.39	4/16/2015	TIBO-549838	CL
42561		105.21	4/16/2015	TIBO-549838	CL
42562		49.22	4/16/2015	TIBO-549838	CL
42595		529.00	4/20/2015	TIBP-550025	CL
42642		336.31	4/21/2015	TIBR-550481	CL
42648		236.23	4/21/2015	TIBP-550087	CL
42715		133.40	4/24/2015	TIBR-550541	CL
42799		52.65	4/30/2015	TIBO-549838	CL
		24.05	4/30/2015	TIBP-550025	CL
		26.17	4/30/2015	TIBP-550087	CL
		18.52	4/30/2015	TIBR-550481	CL
		17.00	4/30/2015	TIBR-550541	CL
42800		145.00	4/30/2015	TIBP-550025	CL
42802		280.00	4/30/2015	TIBP-550025	CL
42832		529.00	5/4/2015	TIBP-550025	CL
42866		1,858.50	5/7/2015	TIBO-549635	CL
42872		4,255.55	5/8/2015	TIBO-549838	CL
42920		8.50	5/14/2015	TIBR-550481	CL
42921		15.44	5/14/2015	TIBR-550481	CL
42922		16.25	5/14/2015	TIBR-550481	CL
42923		16.25	5/14/2015	TIBR-550481	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
42953		276.15	5/15/2015	TIBP-550025	CL
42954		263.70	5/15/2015	TIBP-550087	CL
42974		529.00	5/18/2015	TIBP-550025	CL
42980		390.00	5/19/2015	TIBO-549838	CL
43102		3,762.00	5/29/2015	TIBO-549635	CL
43103		1,181.63	5/29/2015	TIBO-549704	CL
43108		529.00	6/1/2015	TIBP-550025	CL
43119		100.94	6/2/2015	TIBP-550025	CL
43120		120.42	6/2/2015	TIBP-550025	CL
43121		120.42	6/2/2015	TIBP-550025	CL
43151		587.18	6/3/2015	TIBO-549838	OS
43168		11,258.83	6/4/2015	TIBO-549635	CL
43169		20,916.29	6/4/2015	TIBO-549635	CL
43175		529.00	6/4/2015	TIBP-550025	CL
43180		6,695.87	6/4/2015	TIBO-549704	CL
43185		529.00	6/4/2015	TIBP-550025	CL
55040		151.80	6/17/2015	TIBO-549635	CL
55049		40.18	6/18/2015	TIBR-550541	OS
55126		86.10	6/19/2015	TIBR-550525	CL
55154		92.32	6/19/2015	TIBO-549838	OS
55177		312.50	6/19/2015	TIBP-550087	CL
55204		9.46	6/23/2015	TIBR-550541	OS
55205		10.76	6/23/2015	TIBR-550541	OS
55210		0.00	6/23/2015	TIBR-550541	CL
55237		47.04	6/23/2015	TIBP-550025	CL
55248		92.25	6/23/2015	TIBR-550541	OS
55363		78.41	6/25/2015	TIBR-550481	OS
55390		529.00	6/26/2015	TIBO-549635	OS
55391		52.90	6/26/2015	TIBO-549635	OS
55411		15.86	6/30/2015	TIBR-550541	OS

Trindel Insurance Fund

Check/Voucher Register - Check register

120 - Alpine

1030 - Claims Account - L/P

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
9210	ALPINE COUNTY	1,036.96	4/1/2015	ALP14-001	CL
9222	TONON & ASSOCIATES	892.50	4/14/2015	ALP12-009	CL
9241	WILLIAMS & ASSOCIATES	294.89	5/6/2015	ALP13-003	CL
9249	GRETH, ANN	234.54	5/13/2015	ALP14-002	CL
9255	TONON & ASSOCIATES	3,909.25	5/13/2015	ALP12-009	CL
9262	WILLIAMS & ASSOCIATES	84.00	5/18/2015	ALP13-004	CL
9284	TONON & ASSOCIATES	192.50	6/8/2015	ALP12-009	OS
9292	JORDAN, JEREMY	1,757.27	6/24/2015	ALP14-003	OS

Trindel Insurance Fund

Check/Voucher Register - Check register

130 - Colusa

1010 - General Account - North Valley Bank

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
15887	GEORGE HILLS COMPANY, I...	454.72	4/7/2015	MARCH 2015 FEE	CL
15930	CALIFORNIA ASSOCIATION ...	300.00	4/21/2015	CAJPA 2015 REGISTRATION	CL
15939	BUSINESS CARD	175.84	5/1/2015	LABOR LAW POSTERS, HOUSE KEEPING SUPPLIES, LODING FOR CAJPA	CL
15968	COUNTY OF COLUSA	640.59	5/8/2015	PENS WITH A SAFETY MESSAGE	CL
15974	GEORGE HILLS COMPANY, I...	276.10	5/13/2015	APRIL 2015 ADJUSTER FEES	CL
16032	GEORGE HILLS COMPANY, I...	399.91	6/9/2015	MAY 2015 ADJUSTER FEES	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

130 - Colusa

1020 - Claims Account - WC

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
42166		64.52	4/2/2015	TIBQ-550259	CL
42204		379.50	4/3/2015	TIBN-549474	CL
42251		47.37	4/6/2015	TIBQ-550142	CL
42252		91.37	4/6/2015	TIBQ-550148	CL
42262		55.27	4/6/2015	TIBN-543900	CL
42263		91.37	4/6/2015	TIBN-543900	CL
42289		114.00	4/8/2015	TIBR-550491	CL
42292		9.47	4/8/2015	TIBR-550530	CL
42300		529.00	4/8/2015	TIBP-549898	CL
42318		657.32	4/9/2015	TIBR-550530	CL
42331		862.40	4/9/2015	TIBQ-550259	CL
42343		27.36	4/9/2015	TIBN-543900	CL
		8.50	4/9/2015	TIBO-549803	CL
		9.19	4/9/2015	TIBP-549880	CL
		17.26	4/9/2015	TIBP-550044	CL
		45.99	4/9/2015	TIBQ-550148	CL
		101.35	4/9/2015	TIBQ-550170	CL
		42.50	4/9/2015	TIBQ-550259	CL
		9.00	4/9/2015	TIBR-550427	CL
		18.22	4/9/2015	TIBR-550504	CL
		17.00	4/9/2015	TIBR-550517	CL
42344		65.00	4/9/2015	TIBO-549803	CL
		290.00	4/9/2015	TIBO-549929	CL
		145.00	4/9/2015	TIBQ-550170	CL
42345		280.00	4/9/2015	TIBO-549929	CL
42439		55.27	4/13/2015	TIBQ-550148	CL
42441		137.69	4/13/2015	TIBQ-550259	CL
42605		529.00	4/21/2015	TIBP-549898	CL
42652		140.00	4/21/2015	TIBR-550530	CL
42670		11.75	4/22/2015	TIBQ-550148	CL
42692		175.76	4/24/2015	TIBQ-550148	CL
42711		91.37	4/24/2015	TIBR-550517	CL
42712		91.37	4/24/2015	TIBR-550517	CL
42713		662.57	4/24/2015	TIBR-550517	CL
42721		192.36	4/24/2015	TIBQ-550331	CL
42799		18.52	4/30/2015	TIBN-543900	CL
		8.50	4/30/2015	TIBO-549803	CL
		8.61	4/30/2015	TIBQ-550142	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

130 - Colusa

1020 - Claims Account - WC

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
		18.52	4/30/2015	TIBQ-550148	CL
		10.10	4/30/2015	TIBQ-550259	CL
		29.37	4/30/2015	TIBQ-550331	CL
		27.91	4/30/2015	TIBR-550517	CL
		10.66	4/30/2015	TIBR-550530	CL
42800		435.00	4/30/2015	TIBQ-550148	CL
42804		320.00	4/30/2015	TIBQ-550148	CL
42805		340.00	4/30/2015	TIBQ-550148	CL
42845		529.00	5/5/2015	TIBP-549898	CL
42991		529.00	5/19/2015	TIBP-549898	CL
43069		64.52	5/27/2015	TIBQ-550259	OS
43071		924.00	5/27/2015	TIBQ-550529	CL
43117		70.56	6/2/2015	TIBQ-550148	CL
43118		70.56	6/2/2015	TIBQ-550148	CL
43145		529.00	6/2/2015	TIBP-549898	CL
43183		529.00	6/4/2015	TIBP-549898	CL
43184		529.00	6/4/2015	TIBP-549898	CL
43214		219.81	6/4/2015	TIBQ-550148	CL
43216		96.73	6/4/2015	TIBP-549933	CL
43244		343.90	6/4/2015	TIBQ-550529	CL
55045		13,122.50	6/18/2015	TIBL-483767	CL
55051		43.92	6/18/2015	TIBN-543900	CL
55116		194.94	6/19/2015	TIBQ-550148	CL
55162		358.50	6/19/2015	TIBN-543900	CL
55232		32.85	6/23/2015	TIBQ-550170	CL
55234		36.02	6/23/2015	TIBQ-550148	CL
55301		98.79	6/25/2015	TIBQ-550148	CL
55361		37.39	6/25/2015	TIBP-549933	OS
55388		1,971.43	6/26/2015	TIBO-549609	OS
55389		3,725.40	6/26/2015	TIBP-549933	CL
55441		96.73	6/30/2015	TIBQ-550170	OS
55442		38.10	6/30/2015	TIBP-549933	OS

Trindel Insurance Fund

Check/Voucher Register - Check register

130 - Colusa

1030 - Claims Account - L/P

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
9214	STEPHEN F. DANZ CLIENT ...	250,000.00	4/7/2015	COL10-006	CL
9232	PORTER, SCOTT	2,245.37	4/29/2015	COL12-011	CL
9245	WILLIAMS & ASSOCIATES	966.00	5/6/2015	COL10-006	CL
9261	WILLIAMS & ASSOCIATES	738.98	5/18/2015	COL10-006	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

140 - Del Norte

1010 - General Account - North Valley Bank

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
15887	GEORGE HILLS COMPANY, I...	4,482.28	4/7/2015	MARCH 2015 FEE	CL
15911	JILL BABBITT, LCSW	180.00	4/13/2015	EAP	CL
15955	JILL BABBITT, LCSW	180.00	5/1/2015	EAP	CL
15974	GEORGE HILLS COMPANY, I...	3,057.84	5/13/2015	APRIL 2015 ADJUSTER FEES	CL
15985	JILL BABBITT, LCSW	60.00	5/13/2015	EAP	CL
16020	MICHAEL F. MILLER	210.00	5/29/2015	EAP	CL
16022	MARLA BARTOW, M.F.T.	60.00	5/29/2015	EAP	CL
16023	JILL BABBITT, LCSW	180.00	5/29/2015	EAP	CL
16030	COUNTY OF DEL NORTE	31.90	6/2/2015	REFRESHMENTS FOR LPS QUARTERLY MEETING	CL
16032	GEORGE HILLS COMPANY, I...	4,020.89	6/9/2015	MAY 2015 ADJUSTER FEES	CL
16045	JEANNE HAYHURST	2,911.20	6/9/2015	PERFORMANCE EVALUATION AND PROGRESSIVE DISCIPLINE TRAININGS	CL
16047	MICHAEL F. MILLER	60.00	6/9/2015	EAP	CL
16048	PAULINE HOLMES, PhD	180.00	6/9/2015	EAP	CL
16060	PAULINE HOLMES, PhD	180.00	6/17/2015	EAP	OS
16078	MICHAEL F. MILLER	120.00	6/26/2015	EAP	OS

Trindel Insurance Fund

Check/Voucher Register - Check register

140 - Del Norte

1020 - Claims Account - WC

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
42139		65.66	4/1/2015	TIBL-485257	CL
42146		149.57	4/1/2015	TIBL-426919	CL
42148		132.11	4/1/2015	TIBN-546674	CL
42150		149.57	4/1/2015	TIBO-549766	CL
42151		76.86	4/1/2015	TIBO-549766	CL
42152		76.86	4/1/2015	TIBO-549766	CL
42153		76.86	4/1/2015	TIBO-549766	CL
42154		401.88	4/1/2015	TIBO-549834	CL
42155		529.00	4/1/2015	TIBP-549913	CL
42156		781.25	4/1/2015	TIBP-550047	CL
42158		1,106.42	4/1/2015	TIBQ-550287	CL
42159		431.49	4/1/2015	TIBQ-550287	CL
42163		192.00	4/1/2015	TIBR-550514	CL
42181		460.00	4/2/2015	TIBO-549818	CL
42192		49.50	4/3/2015	TIBP-550124	CL
42198		472.73	4/3/2015	TIBL-426919	CL
42206		74.14	4/3/2015	TIBQ-550287	CL
42208		23.00	4/3/2015	TIBR-550516	CL
42217		540.79	4/6/2015	TIBL-485257	CL
42221		1,275.00	4/6/2015	TIBN-549703	CL
42222		225.00	4/6/2015	TIBN-549703	CL
42225		420.00	4/6/2015	TIBO-549818	CL
42228		608.07	4/6/2015	TIBP-550047	CL
42235		825.00	4/6/2015	TIBQ-550287	CL
42237		925.34	4/6/2015	TIBQ-550372	CL
42238		3,637.00	4/6/2015	TIBQ-550420	CL
42246		40.64	4/6/2015	TIBR-550514	CL
42254		314.88	4/6/2015	TIBO-549834	CL
42255		314.88	4/6/2015	TIBO-549834	CL
42274		397.01	4/8/2015	TIBL-485257	OS
42276		3,151.30	4/8/2015	TIBN-540182	CL
42277		731.25	4/8/2015	TIBO-549766	CL
42301		1,500.00	4/8/2015	TIBP-549913	CL
42311		12.36	4/8/2015	TIBL-426919	CL
42313		529.00	4/8/2015	TIBO-549875	CL
42337		506.92	4/9/2015	TIBP-550124	CL
42343		25.50	4/9/2015	TIBL-426919	CL
		17.00	4/9/2015	TIBL-485257	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

140 - Del Norte

1020 - Claims Account - WC

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
		8.50	4/9/2015	TIBN-537588	CL
		25.50	4/9/2015	TIBN-540182	CL
		76.50	4/9/2015	TIBN-546674	CL
		10.41	4/9/2015	TIBN-546677	CL
		8.50	4/9/2015	TIBO-549694	CL
		99.61	4/9/2015	TIBO-549766	CL
		17.00	4/9/2015	TIBO-549818	CL
		8.50	4/9/2015	TIBO-549834	CL
		8.50	4/9/2015	TIBP-549913	CL
		17.00	4/9/2015	TIBP-550047	CL
		8.50	4/9/2015	TIBP-550124	CL
		36.99	4/9/2015	TIBQ-550287	CL
		8.50	4/9/2015	TIBQ-550288	CL
		15.76	4/9/2015	TIBQ-550312	CL
		17.00	4/9/2015	TIBQ-550372	CL
		8.50	4/9/2015	TIBQ-550373	CL
		8.50	4/9/2015	TIBR-550425	CL
		34.95	4/9/2015	TIBR-550436	CL
		62.31	4/9/2015	TIBR-550514	CL
		34.00	4/9/2015	TIBR-550515	CL
		93.74	4/9/2015	TIBR-550516	CL
		15.46	4/9/2015	TIBR-550519	CL
42344		145.00	4/9/2015	TIBO-549766	CL
		290.00	4/9/2015	TIBP-550047	CL
		145.00	4/9/2015	TIBR-550425	CL
		435.00	4/9/2015	TIBR-550514	CL
		145.00	4/9/2015	TIBR-550515	CL
42347		260.00	4/9/2015	TIBP-550047	CL
42348		260.00	4/9/2015	TIBP-550047	CL
42349		280.00	4/9/2015	TIBR-550515	CL
42356		340.00	4/9/2015	TIBO-549766	CL
42365		137.91	4/10/2015	TIBL-485257	CL
42366		137.91	4/10/2015	TIBL-485257	CL
42368		76.00	4/10/2015	TIBO-549766	CL
42369		72.37	4/10/2015	TIBO-549766	CL
42370		76.88	4/10/2015	TIBO-549766	CL
42371		158.13	4/10/2015	TIBO-549766	CL
42372		137.91	4/10/2015	TIBO-549766	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

140 - Del Norte

1020 - Claims Account - WC

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
42373		130.00	4/10/2015	TIBO-549767	CL
42375		1,000.60	4/10/2015	TIBO-549818	CL
42376		233.68	4/10/2015	TIBO-549848	CL
42377		9,629.00	4/10/2015	TIBP-549864	CL
42378		2,250.00	4/10/2015	TIBP-549864	CL
42381		94.53	4/10/2015	TIBP-550047	CL
42390		54.59	4/10/2015	TIBR-550425	CL
42395		179.24	4/10/2015	TIBR-550516	CL
42396		396.92	4/10/2015	TIBR-550519	CL
42406		32.05	4/10/2015	TIBQ-550312	CL
42407		66.59	4/10/2015	TIBQ-550373	CL
42428		3,000.00	4/13/2015	TIBO-549662	CL
42431		673.10	4/13/2015	TIBO-549818	CL
42432		77.22	4/13/2015	TIBO-549818	CL
42434		415.99	4/13/2015	TIBP-549864	CL
42465		1,141.54	4/14/2015	TIBQ-550372	CL
42469		9.39	4/14/2015	TIBR-550514	CL
42472		679.74	4/14/2015	TIBN-546674	CL
42475		718.53	4/15/2015	TIBO-549875	CL
42477		245.00	4/15/2015	TIBP-549913	CL
42485		11.91	4/15/2015	TIBN-546674	CL
42486		11.91	4/15/2015	TIBN-546674	CL
42490		1,106.42	4/15/2015	TIBQ-550287	CL
42491		162.49	4/15/2015	TIBQ-550287	CL
42492		426.52	4/15/2015	TIBQ-550287	CL
42496		399.36	4/15/2015	TIBR-550425	CL
42502		280.02	4/15/2015	TIBR-550516	CL
42505		16.36	4/15/2015	TIBR-550519	CL
42506		93.50	4/15/2015	TIBR-550519	CL
42517		12.83	4/15/2015	TIBR-550544	CL
42518		529.00	4/15/2015	TIBP-549913	CL
42530		365.79	4/16/2015	TIBL-485257	CL
42531		10.20	4/16/2015	TIBL-485257	CL
42532		9.75	4/16/2015	TIBL-485257	CL
42533		11.08	4/16/2015	TIBL-485257	CL
42534		11.08	4/16/2015	TIBL-485257	CL
42547		200.17	4/16/2015	TIBR-550519	CL
42548		197.07	4/16/2015	TIBR-550519	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

140 - Del Norte

1020 - Claims Account - WC

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
42553		283.63	4/16/2015	TIBR-550544	CL
42557		1,801.19	4/16/2015	TIBQ-550372	CL
42559		460.00	4/16/2015	TIBO-549818	CL
42582		104.94	4/17/2015	TIBQ-550372	CL
42586		13,204.28	4/17/2015	TIBO-549662	CL
42596		1,030.28	4/20/2015	TIBQ-550372	CL
42619		11.52	4/21/2015	TIBN-546674	CL
42631		125.39	4/21/2015	TIBQ-550372	CL
42645		5,886.67	4/21/2015	TIBQ-550372	CL
42665		2,932.50	4/22/2015	TIBO-549696	CL
42671		529.00	4/22/2015	TIBO-549875	CL
42675		45.20	4/23/2015	TIBQ-550287	CL
42677		166.50	4/23/2015	TIBR-550485	CL
42678		41.68	4/23/2015	TIBR-550514	CL
42679		417.00	4/23/2015	TIBR-550526	CL
42722		105.34	4/24/2015	TIBN-540182	CL
42737		562.40	4/27/2015	TIBO-549766	CL
42738		412.56	4/27/2015	TIBR-550425	CL
42757		679.74	4/28/2015	TIBN-546674	CL
42763		350.00	4/29/2015	TIBR-550516	CL
42766		98.27	4/29/2015	TIBN-546674	CL
42767		98.27	4/29/2015	TIBO-549766	OS
42782		781.30	4/29/2015	TIBP-549973	CL
42783		1,106.42	4/29/2015	TIBQ-550287	CL
42786		529.00	4/29/2015	TIBP-549913	CL
42787		707.82	4/29/2015	TIBR-550556	CL
42795		460.00	4/30/2015	TIBO-549818	CL
42799		17.00	4/30/2015	TIBL-485257	CL
		12.59	4/30/2015	TIBN-540182	CL
		17.00	4/30/2015	TIBN-546674	CL
		42.50	4/30/2015	TIBO-549766	CL
		8.50	4/30/2015	TIBO-549767	CL
		8.50	4/30/2015	TIBO-549818	CL
		17.00	4/30/2015	TIBO-549834	CL
		8.50	4/30/2015	TIBO-549848	CL
		17.00	4/30/2015	TIBP-550047	CL
		23.31	4/30/2015	TIBQ-550287	CL
		9.74	4/30/2015	TIBQ-550312	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

140 - Del Norte

1020 - Claims Account - WC

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
		25.50	4/30/2015	TIBQ-550372	CL
		8.50	4/30/2015	TIBQ-550373	CL
		17.00	4/30/2015	TIBR-550425	CL
		18.58	4/30/2015	TIBR-550514	CL
		25.50	4/30/2015	TIBR-550515	CL
		42.26	4/30/2015	TIBR-550516	CL
		90.45	4/30/2015	TIBR-550519	CL
		17.50	4/30/2015	TIBR-550544	CL
42800		145.00	4/30/2015	TIBL-485257	CL
		145.00	4/30/2015	TIBR-550514	CL
42808		340.00	4/30/2015	TIBL-485257	CL
42816		462.00	5/1/2015	TIBN-539665	CL
42818		197.54	5/1/2015	TIBR-550514	CL
42821		610.50	5/1/2015	TIBN-546674	CL
42822		649.65	5/1/2015	TIBN-548990	CL
42823		792.00	5/1/2015	TIBP-549913	CL
42824		2,933.05	5/1/2015	TIBP-549973	CL
42826		997.17	5/1/2015	TIBL-485257	CL
42827		569.63	5/1/2015	TIBN-537588	CL
42829		739.71	5/4/2015	TIBR-550425	CL
42831		1,030.28	5/4/2015	TIBQ-550372	CL
42842		8,000.00	5/5/2015	TIBO-549875	CL
42843		2,000.00	5/5/2015	TIBP-549913	CL
42855		529.00	5/6/2015	TIBO-549875	CL
42880		350.00	5/8/2015	TIBR-550556	CL
42881		350.00	5/8/2015	TIBR-550557	CL
42882		350.00	5/8/2015	TIBR-550558	CL
42899		679.74	5/12/2015	TIBN-546674	CL
42906		529.00	5/13/2015	TIBP-549913	CL
42907		1,106.42	5/13/2015	TIBQ-550287	CL
42913		407.86	5/14/2015	TIBO-549818	CL
42926		74.14	5/14/2015	TIBQ-550287	CL
42927		10.65	5/14/2015	TIBR-550514	CL
42928		183.50	5/14/2015	TIBP-549864	CL
42930		629.71	5/14/2015	TIBL-485257	CL
42941		460.00	5/14/2015	TIBO-549818	CL
42948		2,000.00	5/15/2015	TIBN-540182	CL
42957		1,030.28	5/15/2015	TIBQ-550372	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

140 - Del Norte

1020 - Claims Account - WC

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
42961		2,949.50	5/18/2015	TIBL-426919	CL
42962		6,300.00	5/18/2015	TIBL-426919	CL
42966		11.08	5/18/2015	TIBL-485257	CL
42967		401.64	5/18/2015	TIBL-485257	CL
42979		390.00	5/19/2015	TIBN-540182	CL
42985		202.76	5/19/2015	TIBL-485257	CL
42989		303.14	5/19/2015	TIBR-550569	CL
42992		345.00	5/19/2015	TIBN-540182	CL
42999		660.00	5/20/2015	TIBM-549661	CL
43000		409.50	5/20/2015	TIBN-546674	CL
43001		709.50	5/20/2015	TIBN-549703	CL
43002		297.00	5/20/2015	TIBO-549834	CL
43006		0.00	5/20/2015	TIBR-550514	OS
43009		529.00	5/20/2015	TIBO-549875	CL
43022		4,515.62	5/21/2015	TIBO-549766	CL
43028		491.50	5/22/2015	TIBL-485257	CL
43035		472.50	5/22/2015	TIBN-546674	CL
43045		679.74	5/26/2015	TIBN-546674	CL
43056		345.00	5/26/2015	TIBN-540182	CL
43059		45,000.00	5/27/2015	TIBP-549913	CL
43060		529.00	5/27/2015	TIBP-549913	CL
43065		0.00	5/27/2015	TIBN-548990	CL
43066		1,106.42	5/27/2015	TIBQ-550287	CL
43077		350.00	5/27/2015	TIBR-550569	CL
43078		460.00	5/28/2015	TIBO-549818	CL
43081		808.10	5/28/2015	TIBQ-550287	CL
43082		2,071.43	5/28/2015	TIBQ-550287	CL
43083		471.50	5/28/2015	TIBQ-550287	CL
43085		119.95	5/28/2015	TIBR-550555	CL
43086		29.84	5/28/2015	TIBR-550555	CL
43094		345.00	5/28/2015	TIBM-538826	OS
43096		384.54	5/28/2015	TIBN-540182	CL
43110		628.25	6/2/2015	TIBR-550526	CL
43126		138.30	6/2/2015	TIBO-549766	CL
43127		111.09	6/2/2015	TIBO-549766	CL
43131		70.56	6/2/2015	TIBN-540182	CL
43137		1,171.86	6/2/2015	TIBO-549694	CL
43139		937.50	6/2/2015	TIBP-550124	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

140 - Del Norte

1020 - Claims Account - WC

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
43142		529.00	6/2/2015	TIBL-426919	CL
43143		529.00	6/2/2015	TIBP-549913	CL
43152		529.00	6/3/2015	TIBO-549875	CL
43155		147.18	6/3/2015	TIBQ-550372	CL
43186		1,359.48	6/4/2015	TIBN-546674	CL
43187		1,058.00	6/4/2015	TIBO-549875	CL
43191		1,160.00	6/4/2015	TIBQ-550287	CL
43200		51.05	6/4/2015	TIBR-550519	CL
43206		95.76	6/4/2015	TIBR-550519	CL
43208		96.64	6/4/2015	TIBQ-550373	CL
43215		3,960.87	6/4/2015	TIBQ-550287	CL
43219		2,361.56	6/4/2015	TIBN-548990	CL
43220		3,984.38	6/4/2015	TIBO-549818	CL
43249		79.07	6/4/2015	TIBR-550555	CL
43250		135.73	6/4/2015	TIBR-550555	CL
43275		1,058.00	6/4/2015	TIBP-549913	CL
43279		2,452.88	6/4/2015	TIBR-550425	CL
43281		920.00	6/4/2015	TIBO-549818	CL
43282		1,058.00	6/4/2015	TIBL-426919	CL
43292		164.81	6/5/2015	TIBQ-550287	CL
43294		60.06	6/5/2015	TIBR-550516	CL
43298		273.27	6/5/2015	TIBP-549913	CL
43300		44.43	6/5/2015	TIBQ-550373	CL
43302		57.05	6/5/2015	TIBQ-550373	CL
43304		239.51	6/5/2015	TIBN-540182	CL
43305		928.00	6/5/2015	TIBQ-550372	CL
55002		363.80	6/17/2015	TIBN-546674	CL
55006		11.08	6/17/2015	TIBL-485257	OS
55007		401.64	6/17/2015	TIBL-485257	OS
55008		629.71	6/17/2015	TIBL-485257	OS
55009		202.76	6/17/2015	TIBL-485257	OS
55010		58.90	6/17/2015	TIBR-550514	CL
55013		197.89	6/17/2015	TIBO-549875	CL
55014		131.88	6/17/2015	TIBO-549694	CL
55015		134.18	6/17/2015	TIBR-550555	CL
55016		69.35	6/17/2015	TIBR-550555	CL
55021		181.50	6/17/2015	TIBO-549818	OS
55026		362.50	6/17/2015	TIBL-485257	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

140 - Del Norte

1020 - Claims Account - WC

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
55054		96.25	6/18/2015	TIBR-550514	CL
55055		186.16	6/18/2015	TIBR-550516	CL
55056		70.56	6/18/2015	TIBP-550047	CL
55058		150.04	6/18/2015	TIBO-549875	CL
55060		70.56	6/18/2015	TIBO-549767	CL
55062		363.00	6/18/2015	TIBP-549913	CL
55063		1,141.54	6/18/2015	TIBQ-550372	CL
55066		138.30	6/18/2015	TIBR-550514	CL
55068		75.80	6/18/2015	TIBQ-550254	CL
55069		97.00	6/18/2015	TIBR-550425	CL
55073		415.50	6/18/2015	TIBR-550519	CL
55075		153.35	6/18/2015	TIBR-550519	OS
55086		12.36	6/19/2015	TIBN-546674	OS
55087		76.86	6/19/2015	TIBO-549766	OS
55102		12.36	6/19/2015	TIBL-426919	CL
55104		76.48	6/19/2015	TIBL-426919	CL
55105		42.06	6/19/2015	TIBL-426919	CL
55106		12.36	6/19/2015	TIBL-426919	CL
55108		42.24	6/19/2015	TIBO-549818	CL
55113		74.14	6/19/2015	TIBQ-550287	CL
55114		45.20	6/19/2015	TIBQ-550287	CL
55127		42.24	6/19/2015	TIBR-550425	CL
55131		10.65	6/19/2015	TIBR-550514	CL
55136		115.50	6/19/2015	TIBP-549913	CL
55149		350.00	6/19/2015	TIBR-550579	CL
55150		350.00	6/19/2015	TIBR-550585	CL
55151		350.00	6/19/2015	TIBR-550584	CL
55152		350.00	6/19/2015	TIBR-550544	CL
55153		350.00	6/19/2015	TIBR-550580	CL
55158		70.56	6/19/2015	TIBR-550519	CL
55159		239.51	6/19/2015	TIBR-550519	OS
55168		472.50	6/19/2015	TIBP-550124	CL
55191		76.48	6/23/2015	TIBP-550124	OS
55212		24.20	6/23/2015	TIBN-540182	CL
55213		10.95	6/23/2015	TIBO-549766	CL
55214		10.95	6/23/2015	TIBO-549694	CL
55219		10.95	6/23/2015	TIBQ-550372	CL
55221		10.95	6/23/2015	TIBP-550124	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

140 - Del Norte

1020 - Claims Account - WC

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
55254		83.97	6/23/2015	TIBQ-550312	CL
55290		11,500.00	6/24/2015	TIBN-547857	CL
55304		69.79	6/25/2015	TIBR-550569	OS
55309		134.63	6/25/2015	TIBR-550485	OS
55310		70.56	6/25/2015	TIBQ-550372	OS
55311		70.56	6/25/2015	TIBO-549694	OS
55317		47.20	6/25/2015	TIBQ-550287	CL
55318		124.73	6/25/2015	TIBR-550556	CL
55320		5,500.00	6/25/2015	TIBL-485257	CL
55327		33.45	6/25/2015	TIBR-550519	OS
55335		7,159.61	6/25/2015	TIBQ-550287	OS
55359		401.23	6/25/2015	TIBR-550569	CL
55360		135.84	6/25/2015	TIBQ-550260	CL
55366		0.00	6/25/2015	TIBR-550557	CL
55370		0.00	6/25/2015	TIBR-550557	CL
55428		9.03	6/30/2015	TIBR-550556	OS
55431		168.91	6/30/2015	TIBQ-550372	OS
55433		179.81	6/30/2015	TIBL-426919	OS
55434		138.30	6/30/2015	TIBL-485257	OS
55438		80.76	6/30/2015	TIBQ-550429	OS
55439		80.76	6/30/2015	TIBR-550569	OS
55443		76.46	6/30/2015	TIBP-550124	OS
55448		89.81	6/30/2015	TIBR-550557	OS

Trindel Insurance Fund

Check/Voucher Register - Check register

140 - Del Norte

1030 - Claims Account - L/P

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
9211	DEL NORTE COUNTY	10,853.52	4/7/2015	DEL14-005	CL
9212	DEL NORTE COUNTY	69.74	4/7/2015	DEL14-011	CL
9217	MITCHELL, BRISSO	4,267.08	4/7/2015	DEL11027	CL
9218	MITCHELL, BRISSO	15,588.56	4/7/2015	DEL12021	CL
9219	FILOMEO INVESTIGATION	1,462.98	4/7/2015	DEL12021	CL
9225	MAIRE & BURGESS	2,478.57	4/21/2015	DEL13-045	CL
9226	PATTON, WOLAN	878.00	4/21/2015	DEL12012	CL
9251	MAIRE & BURGESS	2,922.50	5/13/2015	DEL13-025	CL
9252	MITCHELL, BRISSO	4,049.94	5/13/2015	DEL11027	CL
9253	MITCHELL, BRISSO	1,368.50	5/13/2015	DEL10009	CL
9254	MITCHELL, BRISSO	3,437.54	5/13/2015	DEL12021	CL
9265	PATTON, WOLAN	409.50	5/18/2015	DEL12012	CL
9270	MAIRE & BURGESS	283.39	5/27/2015	DEL13-045	CL
9279	MITCHELL, BRISSO	4,023.16	6/8/2015	DEL12021	CL
9280	MITCHELL, BRISSO	3,302.02	6/8/2015	DEL11027	CL
9285	DEATSCH, BILL	305.03	6/10/2015	DEL14-022	CL
9288	MAIRE & BURGESS	184.50	6/15/2015	DEL13-045	CL
9289	MAIRE & BURGESS	1,860.22	6/15/2015	DEL13-025	CL
9296	BRADLEY, CURLEY	312.20	6/24/2015	DEL12012	OS
9299	AITKEN, DON	0.00	6/29/2015	DEL14-014	CL
9300	PATTON, WOLAN	682.50	6/29/2015	DEL12012	OS
9303	AITKEN, DON	17,000.00	6/30/2015	DEL14-014	OS

Trindel Insurance Fund

Check/Voucher Register - Check register

150 - Lassen

1010 - General Account - North Valley Bank

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
15887	GEORGE HILLS COMPANY, I...	2,610.24	4/7/2015	MARCH 2015 FEE	CL
15899	CAROLYN DOTY-JOHNSON, ...	75.00	4/7/2015	EAP	CL
15910	WALMART	28.34	4/13/2015	CIVILITY TRAINING REFRESHMENTS	CL
15912	JAMES L. SNELL, MFTPHD	75.00	4/13/2015	EAP	CL
15913	CAROLYN DOTY-JOHNSON, ...	75.00	4/13/2015	EAP	CL
15933	Iron Horse Gym	140.00	5/1/2015	GYM COUPONS	CL
15949	KAREN L. DIETER	240.00	5/1/2015	EAP	CL
15953	JAMES L. SNELL, MFTPHD	150.00	5/1/2015	EAP	CL
15974	GEORGE HILLS COMPANY, I...	2,871.47	5/13/2015	APRIL 2015 ADJUSTER FEES	CL
15981	LEXIPOL LLC	2,712.00	5/13/2015	CUSTODY POLICY MANUAL UPDATE 3/1/2015-2/29/2016	CL
	LEXIPOL LLC	3,200.00	5/13/2015	LAW ENFORCEMENT POLICY MANUAL UPDATE 6/1/2015-5/31/2016	CL
15992	KRISTIN MCNELIS	2,340.15	5/15/2015	PERSONNEL INVESTIGATION	CL
16025	JAMES L. SNELL, MFTPHD	450.00	5/29/2015	EAP	CL
16032	GEORGE HILLS COMPANY, I...	2,588.50	6/9/2015	MAY 2015 ADJUSTER FEES	CL
16079	KAREN L. DIETER	240.00	6/26/2015	EAP	OS

Trindel Insurance Fund

Check/Voucher Register - Check register

150 - Lassen

1020 - Claims Account - WC

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
42147		661.08	4/1/2015	TIBL-483460	CL
42162		187.06	4/1/2015	TIBR-550495	CL
42175		9.04	4/2/2015	TIBM-529202	CL
42182		390.00	4/2/2015	TIBP-550081	CL
42183		1,019.84	4/2/2015	TIBP-550099	CL
42184		250.00	4/2/2015	TIBQ-550159	CL
42190		7,773.54	4/3/2015	TIBP-549992	CL
42193		291.87	4/3/2015	TIBO-549791	CL
42194		460.70	4/3/2015	TIBO-549791	CL
42211		529.00	4/3/2015	TIBO-549791	CL
42218		15.35	4/6/2015	TIBM-532128	CL
42224		140.30	4/6/2015	TIBO-549791	CL
42229		390.00	4/6/2015	TIBP-550081	CL
42232		940.50	4/6/2015	TIBQ-550193	CL
42233		1,554.56	4/6/2015	TIBQ-550219	CL
42239		408.59	4/6/2015	TIBQ-550355	CL
42243		160.73	4/6/2015	TIBR-550426	CL
42244		65.19	4/6/2015	TIBR-550483	CL
42256		250.00	4/6/2015	TIBO-549791	CL
42257		601.63	4/6/2015	TIBO-549791	CL
42258		100.00	4/6/2015	TIBO-549741	CL
42259		100.00	4/6/2015	TIBO-549741	CL
42282		139.94	4/8/2015	TIBQ-550355	CL
42283		102.61	4/8/2015	TIBQ-550355	CL
42315		470.18	4/8/2015	TIBR-550426	CL
42316		461.89	4/8/2015	TIBR-550426	CL
42332		79.30	4/9/2015	TIBQ-550379	CL
42342		450.74	4/9/2015	TIBQ-550184	CL
42343		42.50	4/9/2015	TIBL-483460	CL
		22.54	4/9/2015	TIBL-503213	CL
		9.70	4/9/2015	TIBN-537456	CL
		8.50	4/9/2015	TIBN-541470	CL
		8.50	4/9/2015	TIBN-542748	CL
		8.50	4/9/2015	TIBN-547747	CL
		8.50	4/9/2015	TIBO-549730	CL
		8.50	4/9/2015	TIBO-549741	CL
		23.74	4/9/2015	TIBO-549791	CL
		60.39	4/9/2015	TIBP-550081	CL

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
		11.47	4/9/2015	TIBP-550083	CL
		8.50	4/9/2015	TIBP-550091	CL
		19.02	4/9/2015	TIBP-550099	CL
		9.86	4/9/2015	TIBQ-550184	CL
		42.50	4/9/2015	TIBQ-550193	CL
		26.66	4/9/2015	TIBQ-550219	CL
		32.66	4/9/2015	TIBQ-550277	CL
		36.25	4/9/2015	TIBQ-550355	CL
		34.29	4/9/2015	TIBR-550426	CL
		36.02	4/9/2015	TIBR-550441	CL
		11.47	4/9/2015	TIBR-550466	CL
		27.98	4/9/2015	TIBR-550476	CL
		11.03	4/9/2015	TIBR-550483	CL
		19.27	4/9/2015	TIBR-550513	CL
		10.77	4/9/2015	TIBR-550520	CL
		10.77	4/9/2015	TIBR-550521	CL
		21.79	4/9/2015	TIBR-550527	CL
		53.23	4/9/2015	TIBR-550528	CL
		14.81	4/9/2015	TIBR-550532	CL
42344		145.00	4/9/2015	TIBL-503213	CL
		65.00	4/9/2015	TIBO-549791	CL
		145.00	4/9/2015	TIBQ-550277	CL
		65.00	4/9/2015	TIBR-550426	CL
		290.00	4/9/2015	TIBR-550441	CL
		435.00	4/9/2015	TIBR-550476	CL
		145.00	4/9/2015	TIBR-550532	CL
42352		320.00	4/9/2015	TIBR-550532	CL
42353		280.00	4/9/2015	TIBR-550441	CL
42360		280.00	4/9/2015	TIBQ-550277	CL
42367		82.72	4/10/2015	TIBO-549743	CL
42374		937.50	4/10/2015	TIBO-549791	CL
42379		97.75	4/10/2015	TIBP-549976	CL
42384		346.05	4/10/2015	TIBL-503213	CL
42385		346.05	4/10/2015	TIBL-503213	CL
42386		76.34	4/10/2015	TIBM-529202	CL
42389		160.73	4/10/2015	TIBP-550149	CL
42391		37.79	4/10/2015	TIBR-550441	CL
42392		82.81	4/10/2015	TIBR-550476	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

150 - Lassen

1020 - Claims Account - WC

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
42399		118.44	4/10/2015	TIBR-550528	CL
42400		39.10	4/10/2015	TIBR-550532	CL
42401		545.73	4/10/2015	TIBR-550533	CL
42402		72.24	4/10/2015	TIBR-550533	CL
42403		76.34	4/10/2015	TIBR-550533	CL
42405		2,227.10	4/10/2015	TIBQ-550193	CL
42411		460.00	4/10/2015	TIBQ-550193	CL
42416		100.00	4/10/2015	TIBO-549741	CL
42419		621.00	4/10/2015	TIBL-503213	CL
42422		172.01	4/13/2015	TIBL-483460	CL
42430		472.50	4/13/2015	TIBO-549791	CL
42440		909.15	4/13/2015	TIBQ-550219	CL
42444		920.50	4/13/2015	TIBR-550426	CL
42457		138.00	4/14/2015	TIBN-547747	CL
42461		51.59	4/14/2015	TIBQ-550184	CL
42462		116.16	4/14/2015	TIBQ-550219	CL
42463		321.71	4/14/2015	TIBQ-550219	CL
42464		72.89	4/14/2015	TIBQ-550219	CL
42467		126.34	4/14/2015	TIBR-550426	CL
42468		898.18	4/14/2015	TIBR-550441	CL
42480		392.05	4/15/2015	TIBL-503213	CL
42487		130.45	4/15/2015	TIBO-549791	CL
42489		76.50	4/15/2015	TIBP-550081	CL
42498		483.10	4/15/2015	TIBR-550483	CL
42499		187.06	4/15/2015	TIBR-550495	CL
42500		35.95	4/15/2015	TIBR-550495	CL
42509		118.54	4/15/2015	TIBR-550533	CL
42543		223.79	4/16/2015	TIBQ-550219	CL
42544		348.75	4/16/2015	TIBR-550423	CL
42545		96.90	4/16/2015	TIBR-550441	CL
42546		55.25	4/16/2015	TIBR-550483	CL
42550		552.16	4/16/2015	TIBR-550528	CL
42551		14.06	4/16/2015	TIBR-550533	CL
42555		119.64	4/16/2015	TIBQ-550277	CL
42565		1,019.84	4/16/2015	TIBP-550099	CL
42566		187.50	4/16/2015	TIBP-550149	CL
42567		89.81	4/16/2015	TIBQ-550193	CL
42568		63.23	4/16/2015	TIBQ-550193	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

150 - Lassen

1020 - Claims Account - WC

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
42569		354.71	4/16/2015	TIBQ-550193	CL
42571		32.11	4/16/2015	TIBN-537456	CL
42583		213.18	4/17/2015	TIBR-550549	CL
42587		529.00	4/17/2015	TIBO-549791	CL
42594		1,554.56	4/20/2015	TIBQ-550219	CL
42609		10.39	4/21/2015	TIBL-503213	CL
42612		94.89	4/21/2015	TIBM-529202	CL
42614		16.03	4/21/2015	TIBN-537456	CL
42626		286.22	4/21/2015	TIBQ-550193	CL
42633		32.80	4/21/2015	TIBR-550441	CL
42639		120.85	4/21/2015	TIBR-550528	CL
42646		352.26	4/21/2015	TIBQ-550355	CL
42649		100.00	4/21/2015	TIBO-549741	CL
42668		9.33	4/22/2015	TIBQ-550355	CL
42669		470.18	4/22/2015	TIBR-550426	CL
42676		133.33	4/23/2015	TIBR-550426	CL
42681		195.81	4/23/2015	TIBL-503213	CL
42682		128.80	4/23/2015	TIBM-530944	CL
42683		446.70	4/23/2015	TIBO-549791	CL
42686		450.74	4/23/2015	TIBQ-550184	CL
42688		621.00	4/24/2015	TIBL-503213	CL
42689		460.00	4/24/2015	TIBQ-550193	CL
42710		194.01	4/24/2015	TIBR-550495	CL
42727		101.82	4/24/2015	TIBN-547747	CL
42732		76.50	4/24/2015	TIBR-550442	CL
42743		98.90	4/27/2015	TIBR-550500	CL
42744		8,400.00	4/28/2015	TIBM-532128	CL
42746		130.33	4/28/2015	TIBR-550426	CL
42747		2,343.75	4/28/2015	TIBR-550426	CL
42748		898.18	4/28/2015	TIBR-550441	CL
42754		84.56	4/28/2015	TIBQ-550219	CL
42758		0.53	4/28/2015	TIBO-549791	CL
42759		231.00	4/28/2015	TIBM-532128	CL
42768		12.19	4/29/2015	TIBO-549791	CL
42769		294.17	4/29/2015	TIBO-549791	CL
42770		436.53	4/29/2015	TIBO-549791	CL
42778		26,000.00	4/29/2015	TIBM-532128	CL
42779		35,000.00	4/29/2015	TIBN-541597	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

150 - Lassen

1020 - Claims Account - WC

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
42784		187.06	4/29/2015	TIBR-550495	CL
42797		1,019.84	4/30/2015	TIBP-550099	CL
42799		8.50	4/30/2015	TIBL-483460	CL
		34.95	4/30/2015	TIBL-503213	CL
		11.46	4/30/2015	TIBM-529202	CL
		9.75	4/30/2015	TIBN-537456	CL
		8.50	4/30/2015	TIBN-547747	CL
		34.00	4/30/2015	TIBO-549741	CL
		10.52	4/30/2015	TIBO-549743	CL
		64.87	4/30/2015	TIBO-549791	CL
		12.30	4/30/2015	TIBP-549976	CL
		19.97	4/30/2015	TIBP-550081	CL
		20.93	4/30/2015	TIBP-550149	CL
		42.67	4/30/2015	TIBQ-550193	CL
		11.42	4/30/2015	TIBQ-550277	CL
		16.70	4/30/2015	TIBQ-550355	CL
		12.43	4/30/2015	TIBR-550426	CL
		34.00	4/30/2015	TIBR-550441	CL
		11.47	4/30/2015	TIBR-550442	CL
		10.52	4/30/2015	TIBR-550476	CL
		30.18	4/30/2015	TIBR-550483	CL
		24.53	4/30/2015	TIBR-550495	CL
		8.50	4/30/2015	TIBR-550500	CL
		56.23	4/30/2015	TIBR-550528	CL
		10.02	4/30/2015	TIBR-550532	CL
		53.42	4/30/2015	TIBR-550533	CL
42800		145.00	4/30/2015	TIBN-547747	CL
42806		280.00	4/30/2015	TIBQ-550277	CL
42815		363.00	5/1/2015	TIBL-481618	CL
42817		429.00	5/1/2015	TIBQ-550187	CL
42820		529.00	5/1/2015	TIBO-549791	CL
42830		1,554.56	5/4/2015	TIBQ-550219	CL
42849		94.16	5/6/2015	TIBQ-550219	CL
42850		94.16	5/6/2015	TIBQ-550219	CL
42851		97.45	5/6/2015	TIBR-550567	CL
42852		470.18	5/6/2015	TIBR-550426	CL
42856		450.74	5/7/2015	TIBQ-550184	CL
42867		354.50	5/7/2015	TIBQ-550355	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

150 - Lassen

1020 - Claims Account - WC

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
42868		445.50	5/7/2015	TIBR-550441	CL
42871		621.00	5/8/2015	TIBL-503213	CL
42875		460.00	5/8/2015	TIBQ-550193	CL
42900		898.18	5/12/2015	TIBR-550441	CL
42901		187.06	5/12/2015	TIBR-550495	CL
42910		9.04	5/14/2015	TIBM-529202	CL
42912		280.60	5/14/2015	TIBO-549791	CL
42914		406.00	5/14/2015	TIBP-550099	CL
42915		449.33	5/14/2015	TIBP-550149	CL
42916		163.08	5/14/2015	TIBQ-550219	CL
42917		12.61	5/14/2015	TIBR-550426	CL
42918		377.50	5/14/2015	TIBR-550426	CL
42924		133.78	5/14/2015	TIBQ-550277	CL
42925		303.13	5/14/2015	TIBQ-550277	CL
42929		525.48	5/14/2015	TIBQ-550219	CL
42932		1,394.00	5/14/2015	TIBO-549791	CL
42938		1,019.84	5/14/2015	TIBP-550099	CL
42940		175.23	5/14/2015	TIBO-549730	CL
42955		1,000.00	5/15/2015	TIBQ-550159	CL
42958		1,554.56	5/15/2015	TIBQ-550219	CL
42960		529.00	5/15/2015	TIBO-549791	CL
42969		286.22	5/18/2015	TIBQ-550193	CL
42970		415.50	5/18/2015	TIBR-550426	CL
42971		387.00	5/18/2015	TIBR-550441	CL
42973		69.99	5/18/2015	TIBR-550563	CL
42988		77.22	5/19/2015	TIBR-550426	CL
42990		128.80	5/19/2015	TIBM-530944	CL
42994		37.00	5/20/2015	TIBP-550149	CL
42996		264.00	5/20/2015	TIBL-484440	CL
43004		55.97	5/20/2015	TIBR-550426	CL
43007		447.77	5/20/2015	TIBR-550426	CL
43008		302.26	5/20/2015	TIBR-550426	CL
43010		665.00	5/20/2015	TIBQ-550187	CL
43014		450.74	5/21/2015	TIBQ-550184	CL
43040		621.00	5/22/2015	TIBL-503213	CL
43044		898.18	5/26/2015	TIBR-550441	CL
43050		174.54	5/26/2015	TIBR-550441	CL
43053		415.50	5/26/2015	TIBR-550426	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

150 - Lassen

1020 - Claims Account - WC

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
43058		406.00	5/26/2015	TIBO-549791	CL
43061		874.15	5/27/2015	TIBP-550099	CL
43062		135.16	5/27/2015	TIBQ-550187	CL
43063		556.50	5/27/2015	TIBQ-550219	CL
43064		158.52	5/27/2015	TIBQ-550219	CL
43067		187.06	5/27/2015	TIBR-550495	CL
43079		65.71	5/28/2015	TIBP-550099	CL
43080		2,014.97	5/28/2015	TIBQ-550355	CL
43092		10.39	5/28/2015	TIBL-503213	CL
43093		50.28	5/28/2015	TIBM-529202	CL
43095		16.03	5/28/2015	TIBN-537456	CL
43099		529.00	5/29/2015	TIBO-549791	CL
43100		1,554.56	5/29/2015	TIBQ-550219	CL
43123		86.55	6/2/2015	TIBP-550083	CL
43135		252.73	6/2/2015	TIBO-549791	CL
43148		480.48	6/3/2015	TIBN-550207	CL
43150		134.79	6/3/2015	TIBO-549791	OS
43154		96.31	6/3/2015	TIBP-550149	CL
43159		96.31	6/3/2015	TIBR-550426	CL
43160		470.18	6/3/2015	TIBR-550426	CL
43188		3,167.40	6/4/2015	TIBR-550532	CL
43189		901.48	6/4/2015	TIBQ-550184	CL
43190		2,998.08	6/4/2015	TIBQ-550219	CL
43194		772.44	6/4/2015	TIBR-550426	CL
43195		1,796.36	6/4/2015	TIBR-550441	CL
43201		149.01	6/4/2015	TIBR-550528	CL
43205		11.65	6/4/2015	TIBR-550495	OS
43209		76.34	6/4/2015	TIBR-550466	CL
43211		119.90	6/4/2015	TIBR-550441	CL
43212		90.81	6/4/2015	TIBP-550099	CL
43213		736.42	6/4/2015	TIBP-550149	CL
43218		76.34	6/4/2015	TIBP-550081	CL
43253		374.12	6/4/2015	TIBR-550495	CL
43276		920.00	6/4/2015	TIBP-550099	CL
43277		450.74	6/4/2015	TIBQ-550184	CL
43278		2,350.80	6/4/2015	TIBQ-550355	CL
43280		1,058.00	6/4/2015	TIBO-549791	CL
43283		1,596.86	6/4/2015	TIBL-503213	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

150 - Lassen

1020 - Claims Account - WC

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
43291		90.00	6/5/2015	TIBP-549992	CL
43293		137.05	6/5/2015	TIBR-550441	CL
43299		187.50	6/5/2015	TIBL-484440	CL
43301		762.44	6/5/2015	TIBR-550441	CL
43303		4,153.23	6/5/2015	TIBP-550099	CL
55005		174.54	6/17/2015	TIBR-550441	OS
55018		199.07	6/17/2015	TIBO-549791	OS
55019		238.00	6/17/2015	TIBQ-550277	OS
55020		816.98	6/17/2015	TIBQ-550219	CL
55022		1,119.00	6/17/2015	TIBR-550426	CL
55024		517.50	6/17/2015	TIBN-543247	CL
55025		425.00	6/17/2015	TIBR-550441	CL
55028		444.00	6/17/2015	TIBR-550426	CL
55029		292.28	6/17/2015	TIBR-550426	CL
55030		0.00	6/17/2015	TIBQ-550193	CL
55031		476.50	6/17/2015	TIBQ-550193	CL
55032		463.00	6/17/2015	TIBP-550081	CL
55033		269.55	6/17/2015	TIBR-550426	CL
55034		38.00	6/17/2015	TIBR-550426	CL
55035		71.97	6/17/2015	TIBR-550426	CL
55036		85.29	6/17/2015	TIBR-550426	CL
55037		44.50	6/17/2015	TIBR-550426	CL
55038		38.00	6/17/2015	TIBR-550426	CL
55039		62.50	6/17/2015	TIBR-550426	CL
55048		52.87	6/18/2015	TIBR-550476	CL
55053		138.00	6/18/2015	TIBN-547747	CL
55065		33.32	6/18/2015	TIBN-537456	CL
55067		116.75	6/18/2015	TIBR-550441	CL
55070		53.89	6/18/2015	TIBR-550426	CL
55074		323.94	6/18/2015	TIBP-550081	CL
55085		493.90	6/19/2015	TIBR-550441	OS
55096		195.81	6/19/2015	TIBL-503213	OS
55119		360.91	6/19/2015	TIBP-550149	CL
55124		52.43	6/19/2015	TIBR-550495	CL
55125		11.08	6/19/2015	TIBR-550495	CL
55148		8.51	6/19/2015	TIBO-549791	OS
55167		472.50	6/19/2015	TIBP-550149	CL
55169		219.20	6/19/2015	TIBN-547747	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

150 - Lassen

1020 - Claims Account - WC

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
55170		70.56	6/19/2015	TIBP-550149	CL
55171		96.31	6/19/2015	TIBR-550426	CL
55172		96.31	6/19/2015	TIBR-550426	CL
55175		11,592.50	6/19/2015	TIBP-550021	CL
55176		1,260.00	6/19/2015	TIBO-549791	OS
55178		2,437.50	6/19/2015	TIBR-550423	CL
55190		286.22	6/23/2015	TIBQ-550193	OS
55192		16.03	6/23/2015	TIBN-537456	OS
55211		10.95	6/23/2015	TIBN-550207	CL
55215		0.00	6/23/2015	TIBO-549791	CL
55216		11.57	6/23/2015	TIBP-550083	CL
55217		11.61	6/23/2015	TIBR-550476	CL
55218		20.11	6/23/2015	TIBR-550426	CL
55220		20.11	6/23/2015	TIBP-550149	CL
55250		76.34	6/23/2015	TIBN-543247	OS
55251		86.55	6/23/2015	TIBL-503213	OS
55252		1,122.75	6/23/2015	TIBR-550532	OS
55257		112.99	6/23/2015	TIBR-550495	CL
55258		112.99	6/23/2015	TIBR-550495	CL
55259		76.34	6/23/2015	TIBR-550500	CL
55262		96.73	6/23/2015	TIBO-549791	CL
55269		78.41	6/23/2015	TIBQ-550355	OS
55293		165.60	6/24/2015	TIBR-550426	CL
55296		155.47	6/25/2015	TIBR-550566	OS
55297		676.06	6/25/2015	TIBR-550476	OS
55298		385.73	6/25/2015	TIBR-550528	OS
55319		143.34	6/25/2015	TIBR-550567	OS
55326		11.34	6/25/2015	TIBR-550567	OS
55328		1,680.00	6/25/2015	TIBR-550549	OS
55336		96.31	6/25/2015	TIBP-550081	OS
55445		149.01	6/30/2015	TIBR-550528	OS
55446		209.08	6/30/2015	TIBN-547747	OS
55447		96.31	6/30/2015	TIBP-550081	OS

Trindel Insurance Fund

Check/Voucher Register - Check register

150 - Lassen

1030 - Claims Account - L/P

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
9220	PRENTICE, LONG AND EPPE...	3,409.68	4/7/2015	LAS14-003	CL
9223	BANK OF AMERICA, N.A.	60,739.65	4/14/2015	LAS11030	OS
9229	JAMES A. WYATT	51.00	4/21/2015	LAS12022	CL
9238	JONES & DYER	432.00	5/6/2015	LAS12016	CL
9242	PRENTICE, LONG AND EPPE...	0.00	5/6/2015	LAS14-003	CL
9246	JONES & DYER	162.00	5/6/2015	LAS09020	CL
9259	PRENTICE, LONG AND EPPE...	150.50	5/13/2015	LAS14-003	CL
9260	CHRISTENSEN, LEANN	1,237.79	5/18/2015	LAS14-011	CL
9266	WILLIAMSON, DARIN	77,500.00	5/20/2015	LAS13-023	CL
9268	LASSEN COUNTY	4,864.55	5/20/2015	LAS14-012	CL
9273	JONES & DYER	1,047.60	6/1/2015	LAS12016	CL
9276	JONES & DYER	126.00	6/3/2015	LAS11030	CL
9293	PRENTICE, LONG AND EPPE...	172.00	6/24/2015	LAS14-003	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

160 - Modoc

1010 - General Account - North Valley Bank

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
15887	GEORGE HILLS COMPANY, I...	1,771.65	4/7/2015	MARCH 2015 FEE	CL
15954	MODOC COUNTY MENTAL H...	180.00	5/1/2015	EAP	CL
15974	GEORGE HILLS COMPANY, I...	2,471.12	5/13/2015	APRIL 2015 ADJUSTER FEES	CL
16032	GEORGE HILLS COMPANY, I...	1,803.22	6/9/2015	MAY 2015 ADJUSTER FEES	CL
16080	COUNTY OF MODOC	228,000.00	6/30/2015	2014-15 ROF MODOC	OS

Trindel Insurance Fund

Check/Voucher Register - Check register

160 - Modoc

1020 - Claims Account - WC

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
42165		173.46	4/1/2015	TIBN-542108	CL
42199		375.00	4/3/2015	TIBL-484023	CL
42200		64.40	4/3/2015	TIBL-484023	CL
42201		373.00	4/3/2015	TIBL-484023	CL
42216		1,904.05	4/6/2015	TIBL-484023	CL
42226		1,552.37	4/6/2015	TIBO-549851	CL
42278		57.54	4/8/2015	TIBO-549851	CL
42304		42.13	4/8/2015	TIBN-542108	CL
42305		14.39	4/8/2015	TIBN-542108	CL
42306		8.11	4/8/2015	TIBN-542108	CL
42310		10.70	4/8/2015	TIBL-484023	CL
42335		529.00	4/9/2015	TIBN-542108	CL
42336		529.00	4/9/2015	TIBO-549851	CL
42343		43.77	4/9/2015	TIBN-542108	CL
		26.94	4/9/2015	TIBO-549851	CL
		8.50	4/9/2015	TIBQ-550473	CL
		22.91	4/9/2015	TIBR-550470	CL
42344		290.00	4/9/2015	TIBN-542108	CL
42410		135.63	4/10/2015	TIBR-550395	CL
42423		118.51	4/13/2015	TIBN-542108	CL
42424		1,101.09	4/13/2015	TIBN-542108	CL
42425		914.06	4/13/2015	TIBN-542108	CL
42456		27,020.12	4/14/2015	TIBN-542108	CL
42526		8.89	4/16/2015	TIBL-484023	CL
42527		10.40	4/16/2015	TIBL-484023	CL
42528		16.59	4/16/2015	TIBL-484023	CL
42529		18.39	4/16/2015	TIBL-484023	CL
42537		77.22	4/16/2015	TIBN-542108	CL
42572		59.76	4/16/2015	TIBN-542108	CL
42573		911.24	4/16/2015	TIBN-542108	CL
42630		250.00	4/21/2015	TIBO-549869	CL
42651		118.51	4/21/2015	TIBN-542108	CL
42653		165.60	4/21/2015	TIBN-541928	CL
42661		119.28	4/22/2015	TIBR-550470	CL
42684		529.00	4/23/2015	TIBO-549851	CL
42687		529.00	4/23/2015	TIBN-542108	CL
42690		64.60	4/24/2015	TIBN-541928	CL
42717		51.86	4/24/2015	TIBP-550121	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

160 - Modoc

1020 - Claims Account - WC

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
42720		53.46	4/24/2015	TIBQ-550245	CL
42725		4.70	4/24/2015	TIBN-542108	CL
42726		423.04	4/24/2015	TIBN-542108	CL
42739		212.20	4/27/2015	TIBQ-550302	CL
42785		5,000.00	4/29/2015	TIBN-542108	CL
42799		196.68	4/30/2015	TIBN-542108	CL
		8.50	4/30/2015	TIBO-549851	CL
		8.50	4/30/2015	TIBO-549869	CL
		9.10	4/30/2015	TIBP-550121	CL
		8.50	4/30/2015	TIBQ-550245	CL
		10.07	4/30/2015	TIBR-550395	CL
42841		3,036.00	5/4/2015	TIBR-550470	CL
42857		529.00	5/7/2015	TIBN-542108	CL
42858		529.00	5/7/2015	TIBO-549851	CL
42876		1,680.00	5/8/2015	TIBQ-550302	CL
42877		1,275.00	5/8/2015	TIBQ-550302	CL
42878		225.00	5/8/2015	TIBQ-550302	CL
42943		143.64	5/15/2015	TIBR-550470	CL
42944		142.01	5/15/2015	TIBR-550470	CL
42963		16.59	5/18/2015	TIBL-484023	CL
42964		18.39	5/18/2015	TIBL-484023	CL
42965		10.40	5/18/2015	TIBL-484023	CL
43016		529.00	5/21/2015	TIBN-542108	CL
43020		529.00	5/21/2015	TIBO-549851	CL
43070		1,270.50	5/27/2015	TIBQ-550302	CL
43076		676.50	5/27/2015	TIBN-542108	CL
43084		122.69	5/28/2015	TIBR-550470	CL
43090		10.70	5/28/2015	TIBL-484023	CL
43091		39.43	5/28/2015	TIBL-484023	CL
43104		447.00	5/29/2015	TIBR-550470	CL
43105		191.21	5/29/2015	TIBR-550470	CL
43109		299.60	6/1/2015	TIBO-549851	CL
43166		529.00	6/4/2015	TIBN-542108	OS
43167		529.00	6/4/2015	TIBN-542108	OS
43172		499.70	6/4/2015	TIBR-550470	CL
43181		529.00	6/4/2015	TIBO-549851	CL
43182		529.00	6/4/2015	TIBO-549851	CL
43207		703.19	6/4/2015	TIBQ-550302	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

160 - Modoc

1020 - Claims Account - WC

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
43232		77.22	6/4/2015	TIBN-542108	CL
55023		164.45	6/17/2015	TIBN-541928	OS
55155		149.69	6/19/2015	TIBO-549851	OS
55156		161.80	6/19/2015	TIBN-542108	OS
55295		47.05	6/25/2015	TIBN-542108	OS
55321		358.53	6/25/2015	TIBR-550508	CL
55330		9.20	6/25/2015	TIBN-542108	OS
55379		8.89	6/25/2015	TIBL-484023	OS
55383		1,902.90	6/25/2015	TIBN-542108	OS
55409		10.40	6/30/2015	TIBL-484023	OS
55413		77.22	6/30/2015	TIBN-542108	OS
55416		175.00	6/30/2015	TIBR-550470	OS

Trindel Insurance Fund

Check/Voucher Register - Check register

160 - Modoc

1030 - Claims Account - L/P

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
9230	JAMES A. WYATT	5,987.15	4/21/2015	MOD13004	CL
9234	MODOC COUNTY	394.68	4/29/2015	MOD04-007	CL
9236	WILLIAMS & ASSOCIATES	39,207.04	5/6/2015	MOD13-008	CL
9237	PRENTICE, LONG AND EPPE...	0.00	5/6/2015	MOD13-008	CL
9257	MATHENY SEARS	18,982.64	5/13/2015	MOD11004	CL
9258	JAMES A. WYATT	2,315.50	5/13/2015	MOD13-004	CL
9264	WILLIAMS & ASSOCIATES	82,375.02	5/18/2015	MOD13-008	CL
9272	PRENTICE, LONG AND EPPE...	0.00	6/1/2015	MOD13-008	CL
9294	PRENTICE, LONG AND EPPE...	440.00	6/24/2015	MOD13-008	CL
9295	PRENTICE, LONG AND EPPE...	8,834.38	6/24/2015	MOD13-008	CL
9297	MATHENY SEARS	6,383.46	6/24/2015	MON14-012	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

170 - Mono

1010 - General Account - North Valley Bank

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
15887	GEORGE HILLS COMPANY, I...	1,417.32	4/7/2015	MARCH 2015 FEE	CL
15903	BARON CENTER, INC.	6,282.61	4/13/2015	TEAM RE-BUILDING PROJECT WITH RODNEY JACKSON 4/1-2/15	CL
15914	JUDITH CLARK, Ph.D.	240.00	4/13/2015	EAP	CL
15923	MANNY TAU, PSY.D.	9,314.43	4/20/2015	FORENSIC CONSULTATION SERVICES	CL
15974	GEORGE HILLS COMPANY, I...	2,008.65	5/13/2015	APRIL 2015 ADJUSTER FEES	CL
15986	JUDITH CLARK, Ph.D.	120.00	5/13/2015	EAP	CL
16024	MARY K. PRENTICE	60.00	5/29/2015	EAP	CL
16032	GEORGE HILLS COMPANY, I...	2,254.03	6/9/2015	MAY 2015 ADJUSTER FEES	CL
16050	JUDITH CLARK, Ph.D.	60.00	6/9/2015	EAP	CL
16070	CONSTANCE M. HENDERSO...	80.00	6/24/2015	EAP	OS

Trindel Insurance Fund

Check/Voucher Register - Check register

170 - Mono

1020 - Claims Account - WC

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
42173		10.25	4/2/2015	TIAW-453606	CL
42174		679.03	4/2/2015	TIBF-504487	CL
42213		1,154.50	4/3/2015	TIBP-549906	CL
42234		515.20	4/6/2015	TIBQ-550275	CL
42240		135.07	4/6/2015	TIBQ-550275	CL
42261		80.83	4/6/2015	TIBN-543259	CL
42265		4,261.44	4/6/2015	TIBB-453446	CL
42268		80.83	4/6/2015	TIBD-453998	CL
42269		84.99	4/6/2015	TIBF-504487	CL
42271		460.00	4/6/2015	TIBO-549844	CL
42273		622.09	4/8/2015	TIAW-453606	CL
42319		11.16	4/9/2015	TIBO-549844	CL
42320		29.22	4/9/2015	TIBO-549844	CL
42321		14.09	4/9/2015	TIBO-549844	CL
42322		305.76	4/9/2015	TIBO-549844	CL
42323		17.60	4/9/2015	TIBO-549844	CL
42324		11.10	4/9/2015	TIBO-549844	CL
42325		115.23	4/9/2015	TIAW-453606	CL
42326		20,000.00	4/9/2015	TIBA-453852	CL
42327		190.71	4/9/2015	TIBA-453852	CL
42328		40.54	4/9/2015	TIBB-453446	CL
42334		641.10	4/9/2015	TIBQ-550512	CL
42343		30.37	4/9/2015	TIBA-453972	CL
		33.35	4/9/2015	TIBB-453446	CL
		10.37	4/9/2015	TIBD-453998	CL
		56.09	4/9/2015	TIBF-504487	CL
		31.00	4/9/2015	TIBN-543259	CL
		8.50	4/9/2015	TIBP-550039	CL
		20.60	4/9/2015	TIBR-550468	CL
		17.00	4/9/2015	TIBR-550486	CL
42344		145.00	4/9/2015	TIBF-504487	CL
42404		5,520.00	4/10/2015	TIBQ-550144	CL
42421		166.33	4/13/2015	TIBA-453972	CL
42445		1,891.08	4/13/2015	TIBR-550468	CL
42446		945.54	4/13/2015	TIBR-550468	CL
42454		142.17	4/14/2015	TIAW-453606	CL
42455		300.30	4/14/2015	TIBF-504487	CL
42459		108.84	4/14/2015	TIBO-549844	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

170 - Mono

1020 - Claims Account - WC

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
42471		529.00	4/14/2015	TIBN-545496	CL
42522		8.39	4/16/2015	TIBB-453446	CL
42523		21.31	4/16/2015	TIBB-453446	CL
42524		9.41	4/16/2015	TIBB-453446	CL
42525		8.94	4/16/2015	TIBB-453446	CL
42554		2,375.00	4/16/2015	TIBQ-550247	CL
42574		472.96	4/16/2015	TIBM-527624	CL
42575		6.42	4/16/2015	TIBB-453446	CL
42577		67.15	4/16/2015	TIAX-453700	CL
42578		67.15	4/16/2015	TIAX-453700	CL
42597		460.00	4/20/2015	TIBO-549844	CL
42606		320.69	4/21/2015	TIAW-453606	CL
42607		59.73	4/21/2015	TIBD-453998	CL
42634		267.03	4/21/2015	TIBR-550486	CL
42650		61.25	4/21/2015	TIBP-550039	CL
42654		14.43	4/22/2015	TIBB-453446	CL
42680		71.25	4/23/2015	TIBB-453446	CL
42696		2,310.00	4/24/2015	TIBB-453446	CL
42705		102.93	4/24/2015	TIBO-549844	CL
42708		924.00	4/24/2015	TIBR-550486	CL
42719		410.68	4/24/2015	TIBP-549906	CL
42734		1,891.08	4/27/2015	TIBR-550468	CL
42735		945.54	4/27/2015	TIBR-550468	CL
42741		909.92	4/27/2015	TIAX-453700	CL
42756		529.00	4/28/2015	TIBN-545496	CL
42771		45.20	4/29/2015	TIBO-549844	CL
42772		51.19	4/29/2015	TIBO-549844	CL
42773		169.78	4/29/2015	TIBO-549844	CL
42774		14.95	4/29/2015	TIBO-549844	CL
42796		296.30	4/30/2015	TIBP-549906	CL
42799		57.58	4/30/2015	TIAX-453700	CL
		12.57	4/30/2015	TIBA-453972	CL
		17.00	4/30/2015	TIBB-453446	CL
		10.48	4/30/2015	TIBD-453998	CL
		8.50	4/30/2015	TIBF-504487	CL
		8.50	4/30/2015	TIBM-527624	CL
		10.48	4/30/2015	TIBN-543259	CL
		8.50	4/30/2015	TIBP-549906	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

170 - Mono

1020 - Claims Account - WC

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
		17.00	4/30/2015	TIBP-550039	CL
		17.00	4/30/2015	TIBQ-550247	CL
		10.06	4/30/2015	TIBQ-550275	CL
42800		290.00	4/30/2015	TIBA-453972	CL
		145.00	4/30/2015	TIBN-543259	CL
42807		340.00	4/30/2015	TIBA-453972	CL
42810		300.00	4/30/2015	TIBN-543259	CL
42813		194.35	4/30/2015	TIBO-549844	CL
42835		23.75	5/4/2015	TIBQ-550512	CL
42836		358.50	5/4/2015	TIBQ-550512	CL
42837		362.50	5/4/2015	TIBQ-550512	CL
42839		460.00	5/4/2015	TIBO-549844	CL
42887		459.50	5/11/2015	TIBN-543259	CL
42888		340.50	5/11/2015	TIBN-543259	CL
42889		433.50	5/11/2015	TIBR-550486	CL
42890		10.25	5/11/2015	TIAW-453606	CL
42895		1,891.08	5/11/2015	TIBR-550468	CL
42905		529.00	5/12/2015	TIBN-545496	CL
42931		1,100.00	5/14/2015	TIBO-549844	CL
42942		518.45	5/15/2015	TIBQ-550512	CL
42951		17.60	5/15/2015	TIBO-549844	CL
42952		43.07	5/15/2015	TIBO-549844	CL
42978		460.00	5/18/2015	TIBO-549844	CL
42981		100.00	5/19/2015	TIBO-549844	CL
42983		59.73	5/19/2015	TIBD-453998	CL
42984		243.00	5/19/2015	TIBD-453998	CL
43013		1,891.08	5/21/2015	TIBR-550468	OS
43023		325.00	5/21/2015	TIBO-549844	CL
43036		156.98	5/22/2015	TIBR-550468	CL
43042		529.00	5/26/2015	TIBN-545496	CL
43116		221.40	6/2/2015	TIBF-504487	CL
43136		694.14	6/2/2015	TIBR-550468	CL
43141		460.00	6/2/2015	TIBO-549844	CL
43144		321.86	6/2/2015	TIBR-550486	CL
43153		87.64	6/3/2015	TIBP-549906	CL
43192		1,891.08	6/4/2015	TIBR-550468	OS
43193		1,891.08	6/4/2015	TIBR-550468	OS
43197		79.09	6/4/2015	TIBB-453446	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

170 - Mono

1020 - Claims Account - WC

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
43198		6.42	6/4/2015	TIBB-453446	CL
43199		6.42	6/4/2015	TIBB-453446	CL
43221		11,000.00	6/4/2015	TIBO-549844	CL
43222		3,867.22	6/4/2015	TIBO-549844	CL
43225		61.24	6/4/2015	TIBN-543259	CL
43226		6.42	6/4/2015	TIBB-453446	CL
43227		8.44	6/4/2015	TIBB-453446	CL
43228		34.12	6/4/2015	TIBB-453446	CL
43229		9.41	6/4/2015	TIBB-453446	CL
43234		200.00	6/4/2015	TIBO-549844	CL
43243		415.50	6/4/2015	TIBR-550468	CL
43245		113.93	6/4/2015	TIBR-550552	CL
43246		61.75	6/4/2015	TIBR-550552	CL
43248		37.89	6/4/2015	TIBR-550552	CL
43254		701.41	6/4/2015	TIBN-543259	CL
43255		3,998.06	6/4/2015	TIBN-543259	CL
43256		529.00	6/4/2015	TIBN-545496	CL
43257		529.00	6/4/2015	TIBN-545496	CL
43258		460.00	6/4/2015	TIBO-549844	CL
43259		460.00	6/4/2015	TIBO-549844	CL
43265		1,475.00	6/4/2015	TIBN-543259	CL
43297		1,445.67	6/5/2015	TIBR-550486	CL
55004		200.00	6/17/2015	TIBO-549844	CL
55041		116.95	6/17/2015	TIBF-504487	CL
55052		200.00	6/18/2015	TIBO-549844	CL
55057		250.00	6/18/2015	TIBF-504487	OS
55061		1,169.40	6/18/2015	TIBO-549844	OS
55117		39.47	6/19/2015	TIBO-549844	CL
55120		56.30	6/19/2015	TIBO-549844	CL
55121		320.69	6/19/2015	TIAW-453606	CL
55173		892.80	6/19/2015	TIBQ-550275	CL
55223		24.83	6/23/2015	TIBR-550468	CL
55231		15.38	6/23/2015	TIBF-504487	CL
55242		11.78	6/23/2015	TIBP-549906	CL
55270		1,324.62	6/24/2015	TIBR-550575	OS
55271		1,324.62	6/24/2015	TIBR-550575	OS
55272		0.00	6/24/2015	TIBO-549844	CL
55273		0.00	6/24/2015	TIBO-549844	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

170 - Mono

1020 - Claims Account - WC

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
55274		0.00	6/24/2015	TIBO-549844	CL
55282		10.25	6/24/2015	TIAW-453606	OS
55283		59.73	6/24/2015	TIBD-453998	OS
55284		17.60	6/24/2015	TIBO-549844	OS
55292		328.90	6/24/2015	TIBD-453998	OS
55299		72.90	6/25/2015	TIBF-504487	OS
55300		694.14	6/25/2015	TIBR-550468	OS
55355		92.19	6/25/2015	TIBR-550546	OS
55356		13.34	6/25/2015	TIBR-550546	OS
55357		34.78	6/25/2015	TIBR-550546	OS
55358		61.24	6/25/2015	TIBN-543259	OS
55362		58.42	6/25/2015	TIBQ-550275	OS
55364		0.00	6/25/2015	TIBR-550468	CL
55371		169.78	6/25/2015	TIBO-549844	OS
55373		14.95	6/25/2015	TIBO-549844	OS
55376		8.44	6/25/2015	TIBB-453446	OS
55377		9.41	6/25/2015	TIBB-453446	OS
55381		18.30	6/25/2015	TIAU-453722	OS
55382		425.00	6/25/2015	TIBN-543259	OS
55387		2,156.50	6/26/2015	TIBO-549844	OS
55392		216.27	6/26/2015	TIBR-550486	OS
55393		1,324.62	6/30/2015	TIBR-550575	OS
55420		198.13	6/30/2015	TIBR-550486	OS
55449		256.72	6/30/2015	TIBN-545496	OS
55450		87.64	6/30/2015	TIBR-550468	OS

Trindel Insurance Fund

Check/Voucher Register - Check register

170 - Mono

1030 - Claims Account - L/P

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
9227	BOLLING & GAWTHROP	4,972.50	4/21/2015	MON13-003	CL
9228	BOLLING & GAWTHROP	2,323.70	4/21/2015	MON12-009	CL
9231	BOLLING & GAWTHROP	5,109.00	4/29/2015	MON12-013	CL
9233	BOLLING & GAWTHROP	14,298.74	4/29/2015	MON12007	CL
9235	BOLLING & GAWTHROP	2,057.95	5/6/2015	MON13-005	CL
9267	MONO COUNTY	2,011.78	5/20/2015	MON14-007	CL
9274	BOULAALAM, YOUSSEF	0.00	6/1/2015	MON13-003	CL
9281	BOULAALAM, YOUSSEF	70,000.00	6/8/2015	MON13-003	CL
9282	BOLLING & GAWTHROP	2,184.00	6/8/2015	MON12-009	CL
9283	BOLLING & GAWTHROP	2,944.50	6/8/2015	MON13-003	CL
9286	MONO COUNTY	1,048.69	6/10/2015	MON13-012	CL
9287	MONO COUNTY	1,839.32	6/10/2015	MON14-008	CL
9290	MONO COUNTY	874.61	6/17/2015	MON14-011	CL
9291	BOLLING & GAWTHROP	10,253.11	6/17/2015	MON12007	OS
9298	MONO COUNTY	3,244.81	6/24/2015	MON14-012	CL
9301	BOLLING & GAWTHROP	5,230.21	6/29/2015	MON13-005	OS
9302	BOLLING & GAWTHROP	1,299.49	6/29/2015	MON12-013	OS

Trindel Insurance Fund

Check/Voucher Register - Check register

180 - Plumas

1010 - General Account - North Valley Bank

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
15887	GEORGE HILLS COMPANY, I...	968.50	4/7/2015	MARCH 2015 FEE	CL
15957	HANNA, BROPHY, MACLEAN...	1,380.00	5/8/2015	PROFESSIONAL SERVICES	CL
15974	GEORGE HILLS COMPANY, I...	1,125.13	5/13/2015	APRIL 2015 ADJUSTER FEES	CL
16007	SHASTA DRIVING SCHOOL, ...	1,830.40	5/26/2015	19 STUDENTS ON 5/13/15 AND 31 STUDENTS ON 5/14/15	CL
16032	GEORGE HILLS COMPANY, I...	225.40	6/9/2015	MAY 2015 ADJUSTER FEES	CL
16036	PLUMAS DISTRICT HOSPITAL	980.00	6/9/2015	CPR AND FIRST AID TRAINING 5/12/15, 5/13/15 & 5/28/15	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

180 - Plumas

1020 - Claims Account - WC

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
42143		210.00	4/1/2015	TIBB-362803	CL
42144		930.90	4/1/2015	TIBB-362803	CL
42145		546.84	4/1/2015	TIBL-426665	CL
42167		1,595.00	4/2/2015	TIBJ-386244	CL
42168		7,465.36	4/2/2015	TIBJ-386244	CL
42169		154.98	4/2/2015	TIBL-426665	CL
42170		4,667.00	4/2/2015	TIBL-485208	CL
42171		17,649.16	4/2/2015	TIBL-485208	CL
42172		9.12	4/2/2015	TIAS-362787	CL
42186		891.40	4/2/2015	TIBR-550447	CL
42188		144.17	4/3/2015	TIBP-549955	CL
42189		33.49	4/3/2015	TIBP-549955	CL
42195		13.53	4/3/2015	TIAS-362787	CL
42196		13.99	4/3/2015	TIBC-362799	CL
42197		77.22	4/3/2015	TIBE-362815	CL
42202		346.50	4/3/2015	TIBN-548140	CL
42203		203.55	4/3/2015	TIBN-548140	CL
42209		325.37	4/3/2015	TIBR-550518	CL
42212		495.99	4/3/2015	TIBM-550332	CL
42215		660.00	4/6/2015	TIBL-455138	CL
42219		7,287.03	4/6/2015	TIBM-532141	CL
42227		1,782.00	4/6/2015	TIBP-550013	CL
42231		370.30	4/6/2015	TIBP-550297	CL
42236		352.20	4/6/2015	TIBQ-550304	CL
42247		142.33	4/6/2015	TIBR-550518	CL
42249		806.03	4/6/2015	TIBQ-550229	CL
42253		72.24	4/6/2015	TIBP-550013	CL
42264		63.23	4/6/2015	TIAS-362787	CL
42266		126.28	4/6/2015	TIBC-362799	CL
42267		430.58	4/6/2015	TIBD-362807	CL
42280		340.48	4/8/2015	TIBQ-550304	CL
42281		2,087.92	4/8/2015	TIBQ-550304	CL
42317		63.25	4/9/2015	TIBP-550252	CL
42329		403.77	4/9/2015	TIBC-362799	CL
42339		345.00	4/9/2015	TIAS-362787	CL
42340		345.00	4/9/2015	TIAS-362787	CL
42343		14.83	4/9/2015	TIAS-362786	CL
		8.50	4/9/2015	TIAZ-362780	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

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1020 - Claims Account - WC

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
		65.01	4/9/2015	TIBB-362803	CL
		45.23	4/9/2015	TIBC-362799	CL
		35.97	4/9/2015	TIBD-362807	CL
		11.25	4/9/2015	TIBF-362817	CL
		19.76	4/9/2015	TIBF-362819	CL
		34.00	4/9/2015	TIBL-426665	CL
		8.50	4/9/2015	TIBM-511109	CL
		6.63	4/9/2015	TIBP-549985	CL
		12.63	4/9/2015	TIBP-550018	CL
		9.07	4/9/2015	TIBP-550029	CL
		8.50	4/9/2015	TIBP-550297	CL
		8.57	4/9/2015	TIBQ-550229	CL
		17.00	4/9/2015	TIBQ-550360	CL
42344		210.00	4/9/2015	TIAS-362787	CL
		65.00	4/9/2015	TIBB-362803	CL
		145.00	4/9/2015	TIBF-362819	CL
42355		340.00	4/9/2015	TIBF-362819	CL
42362		84.99	4/10/2015	TIAS-362786	CL
42363		791.16	4/10/2015	TIAS-362786	CL
42364		225.00	4/10/2015	TIBB-362803	CL
42380		118.88	4/10/2015	TIBP-550029	CL
42412		676.44	4/10/2015	TIBP-550176	CL
42413		482.28	4/10/2015	TIBP-550297	CL
42414		304.00	4/10/2015	TIBP-550297	CL
42415		1,846.10	4/10/2015	TIBP-550297	CL
42417		972.62	4/10/2015	TIBP-550140	CL
42420		593.77	4/10/2015	TIAS-362786	CL
42429		937.50	4/13/2015	TIBO-549729	CL
42435		126.28	4/13/2015	TIBP-550029	CL
42436		460.00	4/13/2015	TIBP-550074	CL
42438		1,232.18	4/13/2015	TIBP-550297	CL
42458		11.00	4/14/2015	TIBN-548140	CL
42474		146.88	4/14/2015	TIBC-362799	CL
42478		66.60	4/15/2015	TIAS-362787	CL
42479		1,521.84	4/15/2015	TIBC-362799	CL
42488		68.55	4/15/2015	TIBP-550029	CL
42503		41.29	4/15/2015	TIBR-550518	CL
42504		13.54	4/15/2015	TIBR-550518	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

180 - Plumas

1020 - Claims Account - WC

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
42556		66.60	4/16/2015	TIBQ-550360	CL
42570		149.56	4/16/2015	TIBN-548140	CL
42576		66.60	4/16/2015	TIBL-426665	CL
42584		4,830.00	4/17/2015	TIBP-550066	CL
42585		6,210.00	4/17/2015	TIBP-550140	CL
42589		1,054.36	4/20/2015	TIAS-362787	CL
42590		464.25	4/20/2015	TIBR-550447	CL
42593		1,800.00	4/20/2015	TIBP-550140	CL
42608		1,648.79	4/21/2015	TIBL-485208	CL
42610		68.40	4/21/2015	TIBM-511109	CL
42611		9.12	4/21/2015	TIBM-511109	CL
42620		7,920.00	4/21/2015	TIBP-550066	CL
42621		2,250.00	4/21/2015	TIBP-550066	CL
42623		6,540.00	4/21/2015	TIBP-550140	CL
42624		2,250.00	4/21/2015	TIBP-550140	CL
42625		750.00	4/21/2015	TIBP-550140	CL
42627		502.00	4/21/2015	TIBQ-550304	CL
42628		625.00	4/21/2015	TIBQ-550304	CL
42629		1,039.60	4/21/2015	TIBQ-550304	CL
42637		356.35	4/21/2015	TIBR-550518	CL
42655		13.55	4/22/2015	TIBC-362799	CL
42656		10.67	4/22/2015	TIBC-362799	CL
42657		24.51	4/22/2015	TIBC-362799	CL
42658		13.99	4/22/2015	TIBC-362799	CL
42659		307.24	4/22/2015	TIBF-362819	CL
42660		22.07	4/22/2015	TIBF-362819	CL
42695		150.13	4/24/2015	TIBB-362803	CL
42697		206.09	4/24/2015	TIBF-362817	CL
42698		272.50	4/24/2015	TIBM-511109	CL
42699		16.29	4/24/2015	TIBM-511109	CL
42700		188.47	4/24/2015	TIBM-511109	CL
42701		294.17	4/24/2015	TIBM-511109	CL
42702		16.57	4/24/2015	TIBM-511109	CL
42703		250.57	4/24/2015	TIBM-522139	CL
42704		291.86	4/24/2015	TIBM-522139	CL
42718		868.46	4/24/2015	TIBP-550252	CL
42723		53.71	4/24/2015	TIBL-426665	CL
42724		52.17	4/24/2015	TIBB-362803	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

180 - Plumas

1020 - Claims Account - WC

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
42733		460.00	4/27/2015	TIBP-550074	CL
42742		271.41	4/27/2015	TIBM-511109	CL
42751		336.22	4/28/2015	TIBP-550252	CL
42753		4,978.16	4/28/2015	TIBQ-550392	CL
42760		146.88	4/28/2015	TIBC-362799	CL
42761		13.53	4/29/2015	TIAS-362787	CL
42775		148.39	4/29/2015	TIBF-362817	CL
42776		212.21	4/29/2015	TIBF-362817	CL
42777		42.24	4/29/2015	TIBL-485208	CL
42780		151.02	4/29/2015	TIBP-549955	CL
42781		33.49	4/29/2015	TIBP-549955	CL
42788		390.85	4/29/2015	TIBB-362803	CL
42789		276.85	4/29/2015	TIBB-362803	CL
42790		18.05	4/30/2015	TIAS-362786	CL
42791		77.22	4/30/2015	TIBE-362815	CL
42793		9.36	4/30/2015	TIBM-511109	CL
42798		0.00	4/30/2015	TIBL-485208	CL
42799		47.72	4/30/2015	TIAS-362786	CL
		17.00	4/30/2015	TIAS-362787	CL
		54.53	4/30/2015	TIBB-362803	CL
		102.17	4/30/2015	TIBC-362799	CL
		32.18	4/30/2015	TIBD-362807	CL
		17.00	4/30/2015	TIBL-426665	CL
		8.50	4/30/2015	TIBM-511109	CL
		8.50	4/30/2015	TIBN-548140	CL
		8.50	4/30/2015	TIBO-549729	CL
		11.31	4/30/2015	TIBP-550013	CL
		29.13	4/30/2015	TIBP-550029	CL
		54.61	4/30/2015	TIBP-550252	CL
		68.00	4/30/2015	TIBP-550297	CL
		8.50	4/30/2015	TIBQ-550229	CL
		8.50	4/30/2015	TIBQ-550304	CL
		8.50	4/30/2015	TIBQ-550360	CL
		66.14	4/30/2015	TIBQ-550392	CL
		50.27	4/30/2015	TIBR-550518	CL
42800		145.00	4/30/2015	TIBC-362799	CL
42814		98.29	4/30/2015	TIBQ-550360	CL
42825		1,617.00	5/1/2015	TIBL-485208	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

180 - Plumas

1020 - Claims Account - WC

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
42846		109.15	5/5/2015	TIBN-548140	CL
42847		260.00	5/6/2015	TIBN-548140	CL
42848		468.00	5/6/2015	TIAZ-362780	CL
42860		986.77	5/7/2015	TIBP-550140	CL
42861		1,267.90	5/7/2015	TIBP-550297	CL
42862		706.47	5/7/2015	TIAS-362786	CL
42863		828.20	5/7/2015	TIBB-362803	CL
42864		2,440.56	5/7/2015	TIBG-362824	CL
42865		16.50	5/7/2015	TIBM-511109	CL
42873		1,232.18	5/8/2015	TIBP-550297	CL
42874		123.22	5/8/2015	TIBP-550297	CL
42884		17.77	5/11/2015	TIBG-362830	CL
42885		148.39	5/11/2015	TIBG-362830	CL
42886		154.98	5/11/2015	TIBM-531343	CL
42891		460.00	5/11/2015	TIBP-550074	CL
42893		1,232.18	5/11/2015	TIBP-550297	CL
42894		39.00	5/11/2015	TIBQ-550360	CL
42902		1,971.43	5/12/2015	TIBM-511109	CL
42904		146.88	5/12/2015	TIBC-362799	CL
42908		41,780.56	5/14/2015	TIBM-511109	CL
42909		4,375.20	5/14/2015	TIBM-511109	CL
42933		86.95	5/14/2015	TIBN-548140	CL
42934		30.25	5/14/2015	TIBM-511109	CL
42946		1,452.00	5/15/2015	TIBL-426665	CL
42947		264.00	5/15/2015	TIBM-550332	CL
42950		33.13	5/15/2015	TIBN-548140	CL
42956		2,527.66	5/15/2015	TIBQ-550360	CL
42982		463.00	5/19/2015	TIAS-362787	CL
42995		150.13	5/20/2015	TIBB-362803	CL
42997		30.25	5/20/2015	TIBM-511109	CL
43003		3,746.77	5/20/2015	TIBQ-550304	CL
43011		528.08	5/21/2015	TIBP-550297	CL
43012		176.10	5/21/2015	TIBP-550297	CL
43024		161.55	5/22/2015	TIBB-362803	OS
43025		161.55	5/22/2015	TIBB-362803	OS
43026		21.90	5/22/2015	TIBB-362803	CL
43027		415.50	5/22/2015	TIBC-362799	CL
43029		195.02	5/22/2015	TIBM-522139	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

180 - Plumas

1020 - Claims Account - WC

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
43030		8.74	5/22/2015	TIBM-522139	CL
43038		105.49	5/22/2015	TIBP-550297	CL
43041		146.88	5/26/2015	TIBC-362799	CL
43043		460.00	5/26/2015	TIBP-550074	CL
43051		18.41	5/26/2015	TIBQ-550306	CL
43055		49.75	5/26/2015	TIBC-362799	CL
43074		1,071.24	5/27/2015	TIBL-426665	CL
43111		68.62	6/2/2015	TIAZ-362780	CL
43112		68.62	6/2/2015	TIAZ-362780	CL
43113		61.76	6/2/2015	TIAZ-362780	CL
43114		87.21	6/2/2015	TIAZ-362780	CL
43115		89.81	6/2/2015	TIBC-362799	CL
43134		35.19	6/2/2015	TIBP-549955	CL
43140		6,000.00	6/2/2015	TIBP-550140	CL
43146		204.26	6/2/2015	TIBP-549955	CL
43196		119.64	6/4/2015	TIAS-362787	CL
43217		54.60	6/4/2015	TIBP-550029	CL
43223		233.11	6/4/2015	TIBL-486569	CL
43224		40.53	6/4/2015	TIBM-550332	CL
43230		49.75	6/4/2015	TIBC-362799	CL
43231		307.24	6/4/2015	TIBF-362819	CL
43233		36.49	6/4/2015	TIBM-504387	CL
43235		22.07	6/4/2015	TIBF-362819	CL
43236		183.45	6/4/2015	TIBN-548140	CL
43237		390.00	6/4/2015	TIBP-550029	CL
43240		579.50	6/4/2015	TIBP-550297	CL
43247		74.91	6/4/2015	TIBR-550447	CL
43251		353.00	6/4/2015	TIAZ-362780	CL
43252		468.50	6/4/2015	TIAZ-362780	CL
43260		2,087.25	6/4/2015	TIBM-531343	CL
43261		1,790.61	6/4/2015	TIBM-550108	CL
43262		6,231.35	6/4/2015	TIBM-550108	CL
43263		529.00	6/4/2015	TIBM-550108	CL
43264		529.00	6/4/2015	TIBM-550108	CL
43266		390.00	6/4/2015	TIBP-550140	CL
43267		29,050.16	6/4/2015	TIBN-548825	CL
43268		146.88	6/4/2015	TIBC-362799	CL
43269		146.88	6/4/2015	TIBC-362799	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

180 - Plumas

1020 - Claims Account - WC

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
43270		30,016.00	6/4/2015	TIBL-426665	CL
43271		5,968.50	6/4/2015	TIBL-426665	CL
43272		4,851.00	6/4/2015	TIBL-426665	CL
43273		10,447.75	6/4/2015	TIBM-531343	CL
43274		211.39	6/4/2015	TIBP-550297	CL
43285		6,040.87	6/5/2015	TIBO-549729	CL
43286		6,937.00	6/5/2015	TIBO-549729	CL
43287		22,181.42	6/5/2015	TIBO-549729	CL
43288		24,299.39	6/5/2015	TIBO-549729	CL
43289		8,260.50	6/5/2015	TIBO-549729	CL
43290		1,457.00	6/5/2015	TIBO-549729	CL
55012		93.00	6/17/2015	TIBO-549729	CL
55017		390.00	6/17/2015	TIBP-550013	CL
55027		496.80	6/17/2015	TIBC-362799	CL
55071		112.76	6/18/2015	TIBQ-550229	OS
55072		89.81	6/18/2015	TIBL-485208	CL
55076		0.00	6/18/2015	TIBN-548140	CL
55083		16.57	6/19/2015	TIBM-511109	OS
55084		294.17	6/19/2015	TIBM-511109	OS
55088		17.77	6/19/2015	TIBG-362830	OS
55090		148.39	6/19/2015	TIBG-362830	OS
55093		34.24	6/19/2015	TIBP-550013	OS
55094		13.53	6/19/2015	TIAS-362787	OS
55097		13.99	6/19/2015	TIBC-362799	OS
55099		24.51	6/19/2015	TIBC-362799	CL
55100		10.67	6/19/2015	TIBC-362799	CL
55101		9.12	6/19/2015	TIAS-362787	CL
55103		12.99	6/19/2015	TIBA-362782	CL
55107		33.49	6/19/2015	TIBP-549955	CL
55109		151.02	6/19/2015	TIBP-549955	CL
55110		11.98	6/19/2015	TIBC-362799	CL
55111		64.35	6/19/2015	TIBA-362782	CL
55112		206.09	6/19/2015	TIBF-362817	CL
55122		212.21	6/19/2015	TIBF-362817	CL
55132		808.30	6/19/2015	TIBB-362803	CL
55135		1,391.40	6/19/2015	TIBP-550297	CL
55137		1,914.00	6/19/2015	TIBQ-550341	CL
55138		2,925.75	6/19/2015	TIBR-550447	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

180 - Plumas

1020 - Claims Account - WC

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
55166		406.00	6/19/2015	TIAS-362786	CL
55179		89.81	6/19/2015	TIBC-362799	CL
55186		664.61	6/23/2015	TIBB-362803	CL
55187		182.94	6/23/2015	TIAS-362786	OS
55188		50.69	6/23/2015	TIAS-362786	OS
55189		41.75	6/23/2015	TIBM-511109	OS
55224		19.79	6/23/2015	TIBR-550447	CL
55226		10.95	6/23/2015	TIBP-550013	CL
55227		10.95	6/23/2015	TIBP-549955	CL
55229		10.95	6/23/2015	TIBL-485208	CL
55233		46.78	6/23/2015	TIAZ-362780	CL
55253		187.50	6/23/2015	TIBP-550252	CL
55264		168.70	6/23/2015	TIBP-550074	CL
55276		28.50	6/24/2015	TIBC-362799	OS
55277		250.57	6/24/2015	TIBM-522139	OS
55278		42.24	6/24/2015	TIBR-550576	OS
55279		291.86	6/24/2015	TIBM-522139	OS
55280		10.06	6/24/2015	TIBM-522139	OS
55281		228.79	6/24/2015	TIBN-548140	OS
55291		281.52	6/24/2015	TIBQ-550229	OS
55308		70.56	6/25/2015	TIBF-362819	CL
55334		119.28	6/25/2015	TIBM-550332	OS
55337		85.55	6/25/2015	TIBR-550578	OS
55338		87.87	6/25/2015	TIBQ-550229	OS
55365		449.20	6/25/2015	TIBG-362824	OS
55367		663.61	6/25/2015	TIBB-362803	OS
55368		150.13	6/25/2015	TIBB-362803	OS
55369		0.00	6/25/2015	TIBM-511109	CL
55372		40.68	6/25/2015	TIBM-533344	OS
55374		65.44	6/25/2015	TIBN-548140	OS
55375		11.00	6/25/2015	TIBN-548140	OS
55378		127.76	6/25/2015	TIBM-531343	OS
55380		750.00	6/25/2015	TIBN-548140	OS
55384		10.67	6/26/2015	TIBC-362799	CL
55385		13.99	6/26/2015	TIBC-362799	OS
55386		10.95	6/26/2015	TIBC-362799	OS
55396		294.17	6/30/2015	TIBM-511109	OS
55397		307.24	6/30/2015	TIBF-362819	OS

Trindel Insurance Fund

Check/Voucher Register - Check register

180 - Plumas

1020 - Claims Account - WC

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
55398		24.51	6/30/2015	TIBC-362799	OS
55399		36.49	6/30/2015	TIBM-504387	OS
55405		212.21	6/30/2015	TIBF-362817	OS
55406		9.12	6/30/2015	TIAS-362787	OS
55407		13.53	6/30/2015	TIAS-362787	OS
55417		670.00	6/30/2015	TIBN-548140	OS
55418		1,684.55	6/30/2015	TIBR-550576	OS
55419		0.00	6/30/2015	TIBE-386347	OS
55421		223.57	6/30/2015	TIBQ-550462	OS
55422		415.50	6/30/2015	TIBR-550576	OS
55423		358.50	6/30/2015	TIAS-362787	OS
55429		89.81	6/30/2015	TIBC-362799	OS
55432		107.57	6/30/2015	TIBB-362803	OS

Trindel Insurance Fund

Check/Voucher Register - Check register

180 - Plumas

1030 - Claims Account - L/P

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
9213	PLUMAS COUNTY	939.87	4/7/2015	PLU14-013	CL
9224	JAMES A. WYATT	51.00	4/21/2015	PLU14-006	CL
9247	PLUMAS COUNTY	95,034.76	5/6/2015	PLU08008	CL
9248	PLUMAS COUNTY	129,542.00	5/6/2015	PLU14-010	CL
9250	HONEYCUTT, SHANE	1,478.96	5/13/2015	PLU14-014	CL
9256	JAMES A. WYATT	120.50	5/13/2015	PLU14-006	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

190 - San Benito

1010 - General Account - North Valley Bank

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
15882	BUSINESS CARD	108.22	4/1/2015	LABOR LAW POSTERS, MEALS, PAPERTOWELS, GARBAGE BAGS	CL
15883	STAPLES ADVANTAGE, DEP...	657.34	4/1/2015	HIGH PERFORMANCE MANUAL	CL
15887	GEORGE HILLS COMPANY, I...	1,712.60	4/7/2015	MARCH 2015 FEE	CL
15939	BUSINESS CARD	59.43	5/1/2015	LABOR LAW POSTERS, HOUSE KEEPING SUPPLIES, LODING FOR CAJPA	CL
15950	VICKI MINERVA, LMFT	75.00	5/1/2015	EAP	CL
15951	NANCY BALES, Ph.D., M.F.T.	180.00	5/1/2015	EAP	CL
15952	KARA KASTEEN	60.00	5/1/2015	EAP	CL
15974	GEORGE HILLS COMPANY, I...	1,615.20	5/13/2015	APRIL 2015 ADJUSTER FEES	CL
15987	VICKI MINERVA, LMFT	75.00	5/13/2015	EAP	CL
16021	CARRI NASH	120.00	5/29/2015	EAP	CL
16031	VICKI MINERVA, LMFT	75.00	6/2/2015	EAP	CL
16032	GEORGE HILLS COMPANY, I...	2,552.14	6/9/2015	MAY 2015 ADJUSTER FEES	CL
16061	WENDY SINCLAIR-BROWN	320.00	6/17/2015	EAP	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

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1020 - Claims Account - WC

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
42140		460.00	4/1/2015	TIBM-533666	OS
42141		460.00	4/1/2015	TIBM-533666	OS
42142		904.74	4/1/2015	TIBN-545375	CL
42149		31.35	4/1/2015	TIBO-549681	CL
42157		142.04	4/1/2015	TIBQ-550244	CL
42160		390.00	4/1/2015	TIBR-550478	CL
42164		937.50	4/1/2015	TIBN-541402	CL
42176		1,163.65	4/2/2015	TIBM-533666	CL
42177		1,338.74	4/2/2015	TIBN-541402	CL
42178		1,177.48	4/2/2015	TIBO-549668	CL
42179		390.00	4/2/2015	TIBO-549681	CL
42180		645.15	4/2/2015	TIBO-549681	CL
42205		66.00	4/3/2015	TIBQ-550202	CL
42207		118.16	4/3/2015	TIBR-550488	CL
42210		30.57	4/3/2015	TIBR-550524	CL
42220		92.00	4/6/2015	TIBM-533666	CL
42230		1,994.41	4/6/2015	TIBP-550100	CL
42242		310.09	4/6/2015	TIBR-550422	CL
42245		171.50	4/6/2015	TIBR-550488	CL
42248		134.31	4/6/2015	TIBR-550534	CL
42250		123.20	4/6/2015	TIBQ-550244	CL
42260		88.35	4/6/2015	TIBN-541402	CL
42284		864.75	4/8/2015	TIBR-550393	CL
42288		131.39	4/8/2015	TIBR-550488	CL
42290		10.12	4/8/2015	TIBR-550524	CL
42291		146.05	4/8/2015	TIBR-550524	CL
42298		39.53	4/8/2015	TIBQ-550203	CL
42303		47.74	4/8/2015	TIBN-541402	CL
42307		14.45	4/8/2015	TIBN-545375	CL
42308		9.50	4/8/2015	TIBR-550478	CL
42309		16.85	4/8/2015	TIBM-527406	CL
42312		15.44	4/8/2015	TIBN-541402	CL
42330		928.50	4/9/2015	TIBM-533666	CL
42343		20.01	4/9/2015	TIBN-541402	CL
		36.13	4/9/2015	TIBN-545375	CL
		19.75	4/9/2015	TIBO-549668	CL
		25.50	4/9/2015	TIBO-549681	CL
		11.51	4/9/2015	TIBO-549828	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

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1020 - Claims Account - WC

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
		34.64	4/9/2015	TIBP-550100	CL
		49.79	4/9/2015	TIBQ-550203	CL
		51.97	4/9/2015	TIBQ-550244	CL
		8.50	4/9/2015	TIBQ-550320	CL
		34.46	4/9/2015	TIBR-550393	CL
		43.51	4/9/2015	TIBR-550422	CL
		13.04	4/9/2015	TIBR-550453	CL
		25.50	4/9/2015	TIBR-550478	CL
		1.63	4/9/2015	TIBR-550487	CL
		29.01	4/9/2015	TIBR-550488	CL
		43.25	4/9/2015	TIBR-550493	CL
		49.95	4/9/2015	TIBR-550524	CL
		16.56	4/9/2015	TIBR-550534	CL
		28.74	4/9/2015	TIBR-550535	CL
42344		145.00	4/9/2015	TIBM-533666	CL
		145.00	4/9/2015	TIBN-541402	CL
		290.00	4/9/2015	TIBN-545375	CL
		145.00	4/9/2015	TIBO-549668	CL
		145.00	4/9/2015	TIBP-550100	CL
		145.00	4/9/2015	TIBQ-550244	CL
		145.00	4/9/2015	TIBR-550422	CL
		145.00	4/9/2015	TIBR-550488	CL
		145.00	4/9/2015	TIBR-550524	CL
		65.00	4/9/2015	TIBR-550542	CL
42351		360.00	4/9/2015	TIBP-550100	CL
42354		360.00	4/9/2015	TIBR-550524	CL
42357		320.00	4/9/2015	TIBO-549668	CL
42358		340.00	4/9/2015	TIBN-545375	CL
42359		280.00	4/9/2015	TIBM-533666	CL
42361		114.03	4/9/2015	TIBR-550422	CL
42387		123.20	4/10/2015	TIBN-541402	CL
42388		91.64	4/10/2015	TIBN-545375	CL
42393		131.40	4/10/2015	TIBR-550488	CL
42426		39.80	4/13/2015	TIBN-545375	CL
42427		360.56	4/13/2015	TIBN-545375	CL
42437		112.85	4/13/2015	TIBP-550100	CL
42447		1,325.00	4/13/2015	TIBR-550478	CL
42448		265.00	4/13/2015	TIBR-550478	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

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1020 - Claims Account - WC

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
42449		25.00	4/13/2015	TIBR-550478	CL
42450		71.00	4/13/2015	TIBR-550478	CL
42451		1,928.62	4/13/2015	TIBR-550493	CL
42453		139.19	4/13/2015	TIBR-550534	CL
42470		320.00	4/14/2015	TIBQ-550244	CL
42473		460.00	4/14/2015	TIBN-541402	CL
42476		14,869.40	4/15/2015	TIBR-550524	CL
42481		112.63	4/15/2015	TIBN-541402	CL
42482		197.73	4/15/2015	TIBN-541402	CL
42483		904.74	4/15/2015	TIBN-545375	CL
42484		32.82	4/15/2015	TIBN-545375	CL
42497		33.11	4/15/2015	TIBR-550467	CL
42507		1,495.02	4/15/2015	TIBR-550524	CL
42508		540.60	4/15/2015	TIBR-550524	CL
42510		112.99	4/15/2015	TIBR-550534	CL
42511		139.19	4/15/2015	TIBR-550534	CL
42512		84.17	4/15/2015	TIBR-550534	CL
42513		124.10	4/15/2015	TIBR-550534	CL
42514		358.95	4/15/2015	TIBR-550540	CL
42515		123.20	4/15/2015	TIBR-550540	CL
42516		234.60	4/15/2015	TIBR-550542	CL
42520		406.70	4/16/2015	TIBR-550393	CL
42535		409.68	4/16/2015	TIBN-541402	CL
42536		15.80	4/16/2015	TIBN-541402	CL
42538		460.00	4/16/2015	TIBM-533666	CL
42539		33.49	4/16/2015	TIBN-545375	CL
42541		410.55	4/16/2015	TIBO-549668	CL
42542		449.65	4/16/2015	TIBO-549681	CL
42591		51.75	4/20/2015	TIBR-550540	CL
42598		1,034.14	4/20/2015	TIBP-550100	OS
42603		217.64	4/21/2015	TIBR-550393	CL
42613		1,290.30	4/21/2015	TIBM-533666	CL
42615		1,720.40	4/21/2015	TIBN-541402	CL
42616		160.00	4/21/2015	TIBN-545375	CL
42617		527.85	4/21/2015	TIBN-545375	CL
42618		160.00	4/21/2015	TIBN-545375	CL
42632		1,292.50	4/21/2015	TIBR-550393	CL
42635		6.79	4/21/2015	TIBR-550487	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

190 - San Benito

1020 - Claims Account - WC

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
42636		6.79	4/21/2015	TIBR-550487	CL
42638		25.29	4/21/2015	TIBR-550524	CL
42640		112.99	4/21/2015	TIBR-550534	CL
42641		76.34	4/21/2015	TIBR-550542	CL
42643		140.26	4/21/2015	TIBR-550393	CL
42647		307.94	4/21/2015	TIBQ-550203	CL
42662		9.50	4/22/2015	TIBR-550478	CL
42663		21.29	4/22/2015	TIBR-550524	CL
42664		59.90	4/22/2015	TIBN-545375	CL
42666		294.17	4/22/2015	TIBP-550100	CL
42667		164.19	4/22/2015	TIBQ-550311	CL
42673		75.77	4/22/2015	TIBM-527406	CL
42674		460.00	4/22/2015	TIBM-533666	OS
42691		1,536.17	4/24/2015	TIBR-550422	CL
42709		91.64	4/24/2015	TIBR-550493	CL
42714		11.77	4/24/2015	TIBR-550524	CL
42728		144.60	4/24/2015	TIBO-549681	CL
42740		290.73	4/27/2015	TIBR-550422	CL
42745		52.57	4/28/2015	TIBM-533666	OS
42749		1,928.62	4/28/2015	TIBR-550493	CL
42752		320.00	4/28/2015	TIBQ-550244	CL
42755		460.00	4/28/2015	TIBN-541402	CL
42764		904.74	4/29/2015	TIBN-545375	CL
42765		1,401.54	4/29/2015	TIBN-545375	CL
42799		42.42	4/30/2015	TIBN-541402	CL
		37.51	4/30/2015	TIBN-545375	CL
		14.11	4/30/2015	TIBO-549681	CL
		11.26	4/30/2015	TIBP-550100	CL
		20.45	4/30/2015	TIBQ-550203	CL
		13.28	4/30/2015	TIBQ-550244	CL
		26.53	4/30/2015	TIBR-550393	CL
		48.83	4/30/2015	TIBR-550422	CL
		9.78	4/30/2015	TIBR-550467	CL
		34.52	4/30/2015	TIBR-550487	CL
		26.87	4/30/2015	TIBR-550488	CL
		10.74	4/30/2015	TIBR-550493	CL
		50.24	4/30/2015	TIBR-550524	CL
		86.99	4/30/2015	TIBR-550534	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

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1020 - Claims Account - WC

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
		35.71	4/30/2015	TIBR-550540	CL
		29.07	4/30/2015	TIBR-550542	CL
42800		145.00	4/30/2015	TIBM-527406	CL
		290.00	4/30/2015	TIBM-533666	CL
		355.00	4/30/2015	TIBN-541402	CL
		145.00	4/30/2015	TIBN-545375	CL
		290.00	4/30/2015	TIBP-550100	CL
		145.00	4/30/2015	TIBR-550493	CL
42801		918.50	4/30/2015	TIBN-545375	CL
42803		280.00	4/30/2015	TIBP-550100	CL
42809		280.00	4/30/2015	TIBM-533666	CL
42828		237.50	5/4/2015	TIBR-550393	CL
42833		1,034.14	5/4/2015	TIBP-550100	CL
42844		383.00	5/5/2015	TIBP-550100	CL
42854		460.00	5/6/2015	TIBM-533666	OS
42870		374.50	5/7/2015	TIBR-550534	CL
42879		253.02	5/8/2015	TIBR-550422	CL
42896		25.00	5/11/2015	TIBR-550478	CL
42897		320.00	5/12/2015	TIBQ-550244	CL
42903		460.00	5/12/2015	TIBN-541402	CL
42919		9.04	5/14/2015	TIBR-550478	CL
42937		1,928.62	5/14/2015	TIBR-550493	CL
42939		19.72	5/14/2015	TIBM-533666	CL
42945		13,894.26	5/15/2015	TIBR-550524	CL
42949		840.12	5/15/2015	TIBN-545375	CL
42968		12.33	5/18/2015	TIBN-541402	CL
42972		11.16	5/18/2015	TIBR-550488	CL
42975		1,034.14	5/18/2015	TIBP-550100	CL
42993		6,750.00	5/19/2015	TIBO-549681	CL
43017		10,743.82	5/21/2015	TIBO-549681	CL
43018		15,569.09	5/21/2015	TIBO-549681	CL
43019		11,937.09	5/21/2015	TIBP-550069	CL
43031		47.74	5/22/2015	TIBN-541402	CL
43032		185.25	5/22/2015	TIBN-541402	CL
43033		73.19	5/22/2015	TIBN-541402	CL
43034		351.23	5/22/2015	TIBN-545375	CL
43037		37.17	5/22/2015	TIBR-550561	CL
43039		253.02	5/22/2015	TIBR-550422	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

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1020 - Claims Account - WC

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
43046		460.00	5/26/2015	TIBN-541402	CL
43047		1,928.62	5/26/2015	TIBR-550493	CL
43048		3,106.44	5/26/2015	TIBR-550534	CL
43049		443.78	5/26/2015	TIBR-550534	CL
43052		377.50	5/26/2015	TIBR-550422	CL
43054		488.75	5/26/2015	TIBN-545375	CL
43057		445.55	5/26/2015	TIBO-549668	CL
43068		320.00	5/27/2015	TIBQ-550244	CL
43073		721.35	5/27/2015	TIBO-549681	CL
43075		2,119.01	5/27/2015	TIBN-541402	CL
43087		12.65	5/28/2015	TIBP-550100	CL
43088		600.00	5/28/2015	TIBP-550100	CL
43097		409.68	5/28/2015	TIBN-541402	CL
43098		15.44	5/28/2015	TIBN-541402	CL
43106		1,034.14	6/1/2015	TIBP-550100	CL
43124		170.00	6/2/2015	TIBP-550100	CL
43128		92.66	6/2/2015	TIBM-527406	CL
43129		292.25	6/2/2015	TIBM-533666	CL
43130		95.35	6/2/2015	TIBM-533666	CL
43132		23.72	6/2/2015	TIBN-545375	CL
43133		464.51	6/2/2015	TIBN-545375	CL
43138		123.20	6/2/2015	TIBQ-550244	CL
43147		101.82	6/3/2015	TIBN-545375	OS
43149		112.99	6/3/2015	TIBO-549762	CL
43156		91.64	6/3/2015	TIBR-550422	CL
43157		253.02	6/3/2015	TIBR-550422	CL
43158		253.02	6/3/2015	TIBR-550422	CL
43161		1,928.62	6/3/2015	TIBR-550493	CL
43162		1,928.62	6/3/2015	TIBR-550493	CL
43164		460.00	6/4/2015	TIBN-541402	CL
43165		460.00	6/4/2015	TIBN-541402	OS
43173		1,553.22	6/4/2015	TIBR-550534	CL
43174		1,553.22	6/4/2015	TIBR-550534	CL
43176		1,034.14	6/4/2015	TIBP-550100	CL
43177		1,034.14	6/4/2015	TIBP-550100	CL
43202		65.75	6/4/2015	TIBR-550534	CL
43203		76.34	6/4/2015	TIBR-550542	CL
43204		86.55	6/4/2015	TIBR-550488	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

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1020 - Claims Account - WC

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
43210		101.82	6/4/2015	TIBR-550393	CL
43238		75.77	6/4/2015	TIBO-549849	CL
43241		594.00	6/4/2015	TIBP-550100	CL
43242		412.50	6/4/2015	TIBR-550422	CL
43296		744.14	6/5/2015	TIBR-550493	CL
43306		77.86	6/5/2015	TIBR-550422	OS
55047		395.00	6/18/2015	TIBP-550100	CL
55059		31.75	6/18/2015	TIBN-545375	CL
55064		74.13	6/18/2015	TIBR-550422	OS
55080		305.46	6/19/2015	TIBR-550540	CL
55082		334.56	6/19/2015	TIBN-541402	CL
55089		33.49	6/19/2015	TIBN-545375	OS
55091		1,401.54	6/19/2015	TIBN-545375	OS
55092		16.85	6/19/2015	TIBN-545375	OS
55095		16.29	6/19/2015	TIBO-549668	OS
55098		42.06	6/19/2015	TIBR-550524	CL
55115		16.85	6/19/2015	TIBM-527406	CL
55134		133.00	6/19/2015	TIBR-550393	CL
55140		77.86	6/19/2015	TIBR-550422	OS
55141		100.44	6/19/2015	TIBR-550422	OS
55142		77.86	6/19/2015	TIBR-550422	OS
55143		1,212.10	6/19/2015	TIBN-541402	CL
55144		938.40	6/19/2015	TIBM-533666	CL
55145		1,837.70	6/19/2015	TIBM-533666	CL
55146		1,734.75	6/19/2015	TIBO-549681	CL
55147		527.85	6/19/2015	TIBO-549668	CL
55160		223.47	6/19/2015	TIBN-541402	CL
55161		94.69	6/19/2015	TIBN-541402	CL
55163		425.00	6/19/2015	TIBR-550542	CL
55165		472.50	6/19/2015	TIBO-549668	CL
55199		114.32	6/23/2015	TIBR-550478	OS
55200		218.65	6/23/2015	TIBR-550478	OS
55201		12.33	6/23/2015	TIBN-541402	OS
55202		47.74	6/23/2015	TIBN-541402	OS
55203		409.68	6/23/2015	TIBN-541402	OS
55206		790.86	6/23/2015	TIBN-541402	OS
55207		16.85	6/23/2015	TIBM-527406	OS
55208		96.03	6/23/2015	TIBR-550550	OS

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Check/Voucher Register - Check register

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1020 - Claims Account - WC

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
55209		304.30	6/23/2015	TIBO-549681	OS
55225		12.78	6/23/2015	TIBR-550422	CL
55230		14.86	6/23/2015	TIBQ-550244	CL
55235		10.95	6/23/2015	TIBP-550100	CL
55238		25.49	6/23/2015	TIBO-549762	CL
55239		32.85	6/23/2015	TIBN-545375	CL
55240		36.41	6/23/2015	TIBM-533666	CL
55241		16.10	6/23/2015	TIBN-545375	OS
55244		389.50	6/23/2015	TIBR-550524	CL
55245		463.00	6/23/2015	TIBN-541402	CL
55246		520.00	6/23/2015	TIBN-545375	CL
55249		31.65	6/23/2015	TIBR-550534	CL
55266		83.97	6/23/2015	TIBO-549762	CL
55267		207.60	6/23/2015	TIBR-550542	CL
55268		86.55	6/23/2015	TIBR-550534	CL
55294		356.36	6/25/2015	TIBM-533666	OS
55302		119.88	6/25/2015	TIBN-541402	OS
55312		398.97	6/25/2015	TIBR-550493	OS
55313		239.51	6/25/2015	TIBR-550534	OS
55314		115.87	6/25/2015	TIBR-550493	OS
55315		269.60	6/25/2015	TIBP-550102	OS
55316		170.77	6/25/2015	TIBR-550548	OS
55322		292.25	6/25/2015	TIBM-533666	CL
55323		112.20	6/25/2015	TIBM-533666	OS
55331		134.79	6/25/2015	TIBR-550422	CL
55332		134.79	6/25/2015	TIBP-550100	CL
55333		209.80	6/25/2015	TIBP-550100	OS
55339		76.34	6/25/2015	TIBR-550542	CL
55340		69.62	6/25/2015	TIBR-550534	CL
55341		83.97	6/25/2015	TIBO-549762	CL
55342		11.14	6/25/2015	TIBR-550487	CL
55343		42.89	6/25/2015	TIBR-550488	CL
55344		256.99	6/25/2015	TIBR-550488	OS
55345		55.09	6/25/2015	TIBR-550534	OS
55346		65.75	6/25/2015	TIBR-550534	OS
55347		119.64	6/25/2015	TIBR-550534	CL
55348		42.19	6/25/2015	TIBR-550542	CL
55349		241.79	6/25/2015	TIBR-550550	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

190 - San Benito

1020 - Claims Account - WC

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
55350		100.73	6/25/2015	TIBR-550550	CL
55351		65.75	6/25/2015	TIBR-550534	CL
55352		65.75	6/25/2015	TIBR-550534	CL
55353		123.20	6/25/2015	TIBR-550534	CL
55354		272.11	6/25/2015	TIBR-550534	OS
55395		152.00	6/30/2015	TIBR-550524	OS
55408		294.17	6/30/2015	TIBP-550100	OS
55410		75.77	6/30/2015	TIBM-527406	OS
55412		33.49	6/30/2015	TIBN-545375	OS
55415		456.55	6/30/2015	TIBR-550478	OS
55424		486.00	6/30/2015	TIBN-541402	OS
55425		406.00	6/30/2015	TIBN-541402	OS
55426		406.00	6/30/2015	TIBL-510511	OS
55427		8.86	6/30/2015	TIBR-550534	OS
55436		220.81	6/30/2015	TIBM-533666	OS
55437		12.01	6/30/2015	TIBR-550524	OS

Trindel Insurance Fund

Check/Voucher Register - Check register

190 - San Benito

1030 - Claims Account - L/P

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
9216	RANKIN, LANDSNESS	816.61	4/7/2015	SB11-019	CL
9221	RANKIN, LANDSNESS	1,348.50	4/7/2015	SB13-008	CL
9239	RANKIN, STOCK AND HEAB...	542.50	5/6/2015	SB13-008	CL
9240	RANKIN, STOCK AND HEAB...	201.50	5/6/2015	SB11-019	CL
9244	WILLIAMS & ASSOCIATES	2,340.93	5/6/2015	SB13-006	CL
9269	SAN BENITO	2,523.22	5/20/2015	SB14-013	OS
9271	SAN BENITO	15,304.41	5/27/2015	SB14-011	OS
9275	RANKIN, LANDSNESS	2,120.55	6/1/2015	SB13-008	CL
9277	RANKIN, LANDSNESS	77.50	6/3/2015	SB11-019	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

200 - Sierra

1010 - General Account - North Valley Bank

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
15887	GEORGE HILLS COMPANY, I...	419.29	4/7/2015	MARCH 2015 FEE	CL
15930	CALIFORNIA ASSOCIATION ...	300.00	4/21/2015	CAJPA 2015 REGISTRATION	CL
15939	BUSINESS CARD	175.84	5/1/2015	LABOR LAW POSTERS, HOUSE KEEPING SUPPLIES, LODING FOR CAJPA	CL
15974	GEORGE HILLS COMPANY, I...	1,325.29	5/13/2015	APRIL 2015 ADJUSTER FEES	CL
16032	GEORGE HILLS COMPANY, I...	1,316.06	6/9/2015	MAY 2015 ADJUSTER FEES	CL
16059	SHAW VALENZA	3,750.00	6/17/2015	CONDUCT TRAINING HR IN A BOX	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

200 - Sierra

1020 - Claims Account - WC

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
42223		1,040.84	4/6/2015	TIBO-549788	CL
42275		419.96	4/8/2015	TIBR-550431	CL
42286		1,687.50	4/8/2015	TIBR-550405	CL
42302		41.98	4/8/2015	TIBO-549788	CL
42338		460.00	4/9/2015	TIBP-550130	CL
42341		736.85	4/9/2015	TIBR-550531	CL
42343		28.54	4/9/2015	TIBO-549788	CL
42344		290.00	4/9/2015	TIBR-550431	CL
42493		201.77	4/15/2015	TIBQ-550308	CL
42558		93.85	4/16/2015	TIBO-549788	CL
42599		1,469.86	4/20/2015	TIBR-550431	OS
42600		283.92	4/21/2015	TIBR-550480	CL
42601		837.09	4/21/2015	TIBR-550480	CL
42602		7,636.53	4/21/2015	TIBR-550480	CL
42672		24.51	4/22/2015	TIBM-522562	CL
42685		460.00	4/23/2015	TIBP-550130	CL
42731		1,976.70	4/24/2015	TIBR-550431	CL
42736		0.00	4/27/2015	TIBR-550554	CL
42792		200.00	4/30/2015	TIBR-550531	CL
42794		601.93	4/30/2015	TIBO-549788	CL
42799		9.59	4/30/2015	TIBO-549788	CL
		8.50	4/30/2015	TIBQ-550308	CL
		31.39	4/30/2015	TIBR-550431	CL
42840		1,469.86	5/4/2015	TIBR-550431	CL
42859		460.00	5/7/2015	TIBP-550130	CL
42869		54.00	5/7/2015	TIBR-550531	CL
42883		472.84	5/8/2015	TIBR-550562	CL
42898		326.70	5/12/2015	TIBR-550554	CL
42911		41.98	5/14/2015	TIBO-549788	CL
42976		369.57	5/18/2015	TIBP-550130	CL
42977		1,469.86	5/18/2015	TIBR-550431	CL
42986		2,070.00	5/19/2015	TIBP-549967	CL
42998		151.02	5/20/2015	TIBM-522562	CL
43072		2,761.72	5/27/2015	TIBR-550405	CL
43107		1,469.86	6/1/2015	TIBR-550431	CL
43170		1,469.86	6/4/2015	TIBR-550431	CL
43171		1,469.86	6/4/2015	TIBR-550431	CL
43307		207.00	6/5/2015	TIBP-549967	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

200 - Sierra

1020 - Claims Account - WC

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
55042		183.42	6/17/2015	TIBR-550573	CL
55078		53.67	6/19/2015	TIBR-550551	CL
55079		87.38	6/19/2015	TIBR-550551	CL
55081		33.95	6/19/2015	TIBR-550551	CL
55123		24.51	6/19/2015	TIBM-522562	CL
55174		2,968.75	6/19/2015	TIBR-550405	CL
55182		29.00	6/23/2015	TIBR-550551	CL
55183		61.75	6/23/2015	TIBR-550551	CL
55184		61.75	6/23/2015	TIBR-550551	CL
55185		61.75	6/23/2015	TIBR-550551	CL
55247		28.17	6/23/2015	TIBR-550573	CL
55305		89.81	6/25/2015	TIBR-550554	CL
55306		89.81	6/25/2015	TIBR-550554	CL
55307		89.81	6/25/2015	TIBR-550562	CL
55430		73.42	6/30/2015	TIBR-550573	OS

Trindel Insurance Fund

Check/Voucher Register - Check register

200 - Sierra

1030 - Claims Account - L/P

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
9243	WILLIAMS & ASSOCIATES	2,335.00	5/6/2015	SIE12-012	CL
9263	WILLIAMS & ASSOCIATES	680.60	5/18/2015	SIE12-012	CL
9278	WESTERN APPRAISERS	615.00	6/3/2015	SIE14-003	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

205 - Sutter

1010 - General Account - North Valley Bank

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
15895	YORK INSURANCE SERVICE...	1,644.12	4/7/2015	ADJUSTER FEES FOR MARCH 2015	CL
15931	PORTER, SCOTT	3,298.80	5/1/2015	SCMD010036A	CL
15932	NICHOLAS BURAVSKI	0.00	5/1/2015	SETTLEMENT	CL
15961	YORK INSURANCE SERVICE...	3,736.69	5/8/2015	APRIL 2015 ADJUSTER FEES	CL
15998	CALIFORNIA ASSOCIATION ...	300.00	5/26/2015	CAJPA REGISTRATION FOR SUTTER COUNTY	CL
16044	YORK RISK SERVICES GRO...	2,816.24	6/9/2015	MAY 2015 ADJUSTER FEES	CL
16064	NICHOLAS BURAVSKI	0.00	6/19/2015	SETTLEMENT	OS
16082	COUNTY OF SUTTER	28,964.00	6/30/2015	2014-15 LOSS CONTROL FUNDS	OS

Trindel Insurance Fund

Check/Voucher Register - Check register

210 - Trinity

1010 - General Account - North Valley Bank

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
15887	GEORGE HILLS COMPANY, I...	596.47	4/7/2015	MARCH 2015 FEE	CL
15897	M. SINGLETON	12.00	4/7/2015	GYM REIMBURSEMENT FOR MARCH - APRIL 2015	CL
15906	NATIONAL DRIVER ACCOU...	1,000.00	4/13/2015	ANNUAL SERVICE	CL
15907	LISA MCNEELY	40.50	4/13/2015	GYM REIMBURSEMENT FOR JAN - MARCH 2015	CL
15909	MEGAN SHOLTY	45.00	4/13/2015	GYM REIMBURSEMENT FOR JAN-APRIL 2015	CL
15921	DENNIS KESSINGER	35.55	4/20/2015	GYN REIMBURSEMENT JAN-MARCH 2015	CL
15940	COUNTY OF TRINITY	20.00	5/1/2015	WELLNESS PROGRAM ADDITIONAL WINNER	CL
15967	SHANNA WHITE	42.04	5/8/2015	GYM REIMBURSEMENT	CL
15973	TRINITY COUNTY LIFE SUP...	1,360.00	5/13/2015	CPR AND FIRST AID TRAINING	CL
15974	GEORGE HILLS COMPANY, I...	421.07	5/13/2015	APRIL 2015 ADJUSTER FEES	CL
16000	COUNTY OF TRINITY	12.72	5/26/2015	REFRESHMENTS FOR THE LSTP TRAINING THE SUPERVISOR	CL
16019	ANITA KEMP, Ph.D.	120.00	5/29/2015	EAP	CL
16026	SCOTT LA FEIN, MFT	60.00	5/29/2015	EAP	CL
16032	GEORGE HILLS COMPANY, I...	218.13	6/9/2015	MAY 2015 ADJUSTER FEES	CL
16049	LINDA LAFFERTY, MFT	60.00	6/9/2015	EAP	CL
16068	MARLENA VOEKS	39.45	6/24/2015	GYM REIMBURSEMENT	OS
16071	HEALTH-METRICS, INC.	2,000.00	6/26/2015	30 HEARING TEST WITH ONSITE ANALYSIS AND VIDEO TRAINING	OS
16072	COUNTY OF TRINITY	300.00	6/26/2015	WELLNESS PROGRAM REIMBURSEMENT MARCH-MAY 2015	OS

Trindel Insurance Fund

Check/Voucher Register - Check register

210 - Trinity

1020 - Claims Account - WC

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
42185		250.00	4/2/2015	TIBQ-550384	CL
42191		313.50	4/3/2015	TIBP-550052	CL
42214		460.00	4/3/2015	TIBP-550139	CL
42272		101.44	4/6/2015	TIBQ-550444	CL
42279		525.55	4/8/2015	TIBP-550075	CL
42285		721.86	4/8/2015	TIBR-550400	CL
42293		251.68	4/8/2015	TIBR-550400	CL
42294		398.26	4/8/2015	TIBP-550075	CL
42295		16.70	4/8/2015	TIBP-550075	CL
42296		10.36	4/8/2015	TIBP-550075	CL
42297		18.39	4/8/2015	TIBP-550075	CL
42299		9.52	4/8/2015	TIBO-549853	CL
42314		51.75	4/8/2015	TIBR-550416	CL
42333		2,076.40	4/9/2015	TIBQ-550444	CL
42343		10.74	4/9/2015	TIBM-504466	CL
		11.51	4/9/2015	TIBP-550015	CL
		16.84	4/9/2015	TIBP-550075	CL
		34.00	4/9/2015	TIBP-550076	CL
		21.52	4/9/2015	TIBQ-550444	CL
		68.10	4/9/2015	TIBR-550400	CL
		20.01	4/9/2015	TIBR-550406	CL
		52.49	4/9/2015	TIBR-550416	CL
		8.50	4/9/2015	TIBR-550461	CL
		25.66	4/9/2015	TIBR-550505	CL
		8.50	4/9/2015	TIBR-550522	CL
42344		145.00	4/9/2015	TIBP-550015	CL
		145.00	4/9/2015	TIBR-550400	CL
		145.00	4/9/2015	TIBR-550505	CL
42346		340.00	4/9/2015	TIBP-550015	CL
42350		340.00	4/9/2015	TIBR-550400	CL
42382		66.73	4/10/2015	TIBP-550076	CL
42394		49.55	4/10/2015	TIBR-550505	CL
42397		50.71	4/10/2015	TIBR-550522	CL
42398		68.59	4/10/2015	TIBR-550522	CL
42408		99.39	4/10/2015	TIBQ-550444	CL
42409		99.39	4/10/2015	TIBQ-550444	CL
42442		118.51	4/13/2015	TIBQ-550444	CL
42443		298.17	4/13/2015	TIBQ-550444	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

210 - Trinity

1020 - Claims Account - WC

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
42452		114.75	4/13/2015	TIBR-550505	CL
42460		476.00	4/14/2015	TIBP-550075	CL
42466		675.00	4/14/2015	TIBR-550406	CL
42494		171.54	4/15/2015	TIBR-550406	CL
42495		67.50	4/15/2015	TIBR-550416	CL
42501		430.90	4/15/2015	TIBR-550505	CL
42519		64.40	4/16/2015	TIBQ-550444	CL
42521		228.00	4/16/2015	TIBR-550406	CL
42549		70.56	4/16/2015	TIBR-550522	CL
42563		84.19	4/16/2015	TIBP-550076	CL
42564		81.91	4/16/2015	TIBP-550076	CL
42579		171.54	4/16/2015	TIBR-550416	CL
42580		103.33	4/16/2015	TIBQ-550444	CL
42581		103.33	4/16/2015	TIBQ-550444	CL
42588		460.00	4/17/2015	TIBP-550139	CL
42592		263.67	4/20/2015	TIBQ-550444	CL
42604		721.86	4/21/2015	TIBR-550400	CL
42622		15.10	4/21/2015	TIBP-550075	CL
42644		4,545.00	4/21/2015	TIBR-550410	CL
42693		675.00	4/24/2015	TIBQ-550384	CL
42694		1,241.30	4/24/2015	TIBR-550406	CL
42706		9.52	4/24/2015	TIBO-549853	CL
42707		59.73	4/24/2015	TIBP-550015	CL
42716		112.88	4/24/2015	TIBP-550076	CL
42729		188.78	4/24/2015	TIBR-550416	CL
42730		118.51	4/24/2015	TIBQ-550444	CL
42750		79.19	4/28/2015	TIBR-550522	CL
42762		1,174.75	4/29/2015	TIBR-550505	CL
42799		34.00	4/30/2015	TIBP-550076	CL
		71.12	4/30/2015	TIBQ-550444	CL
		21.19	4/30/2015	TIBR-550406	CL
		8.50	4/30/2015	TIBR-550410	CL
		31.34	4/30/2015	TIBR-550416	CL
		42.41	4/30/2015	TIBR-550505	CL
		25.50	4/30/2015	TIBR-550522	CL
42800		145.00	4/30/2015	TIBP-550075	CL
42811		114.98	4/30/2015	TIBN-550325	CL
42812		92.72	4/30/2015	TIBN-550326	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

210 - Trinity

1020 - Claims Account - WC

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
42819		460.00	5/1/2015	TIBP-550139	CL
42834		1,881.00	5/4/2015	TIBQ-550444	CL
42838		1,703.25	5/4/2015	TIBN-550325	CL
42853		41.40	5/6/2015	TIBR-550547	CL
42892		2,674.27	5/11/2015	TIBP-550075	CL
42935		1,380.00	5/14/2015	TIBP-550076	CL
42936		154.68	5/14/2015	TIBR-550400	CL
42959		460.00	5/15/2015	TIBP-550139	CL
42987		4,505.14	5/19/2015	TIBR-550406	CL
43005		523.86	5/20/2015	TIBR-550505	CL
43015		450.51	5/21/2015	TIBR-550406	CL
43021		1,067.40	5/21/2015	TIBO-549853	CL
43089		16.70	5/28/2015	TIBP-550075	CL
43101		460.00	5/29/2015	TIBP-550139	CL
43122		19.39	6/2/2015	TIBP-550075	CL
43125		90.61	6/2/2015	TIBR-550406	CL
43163		119.64	6/3/2015	TIBR-550505	CL
43178		460.00	6/4/2015	TIBP-550139	CL
43179		460.00	6/4/2015	TIBP-550139	CL
43239		9.95	6/4/2015	TIBO-549853	CL
43284		1,500.00	6/4/2015	TIBP-550139	CL
43295		112.99	6/5/2015	TIBR-550522	CL
55003		102.49	6/17/2015	TIBR-550547	CL
55011		1,097.05	6/17/2015	TIBR-550505	CL
55043		41.40	6/17/2015	TIBR-550547	CL
55044		1,549.59	6/18/2015	TIBR-550592	CL
55046		675.00	6/18/2015	TIBR-550505	CL
55050		54.05	6/18/2015	TIBQ-550444	CL
55077		770.00	6/18/2015	TIBQ-550444	CL
55118		22.52	6/19/2015	TIBR-550505	CL
55128		107.95	6/19/2015	TIBP-550075	CL
55129		10.36	6/19/2015	TIBP-550075	CL
55130		18.39	6/19/2015	TIBP-550075	CL
55133		667.00	6/19/2015	TIBO-549853	CL
55139		676.50	6/19/2015	TIBN-550326	CL
55157		70.56	6/19/2015	TIBR-550505	OS
55164		368.00	6/19/2015	TIBR-550400	CL
55180		1,167.50	6/23/2015	TIBR-550406	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

210 - Trinity

1020 - Claims Account - WC

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
55181		116.75	6/23/2015	TIBR-550406	CL
55193		107.95	6/23/2015	TIBP-550075	OS
55194		18.39	6/23/2015	TIBP-550075	OS
55195		10.36	6/23/2015	TIBP-550075	OS
55196		11.98	6/23/2015	TIBP-550075	OS
55197		240.32	6/23/2015	TIBM-504466	OS
55198		196.02	6/23/2015	TIBM-504466	OS
55222		13.34	6/23/2015	TIBR-550505	CL
55228		13.83	6/23/2015	TIBR-550406	CL
55236		13.03	6/23/2015	TIBP-550075	CL
55243		453.50	6/23/2015	TIBM-504466	CL
55255		369.93	6/23/2015	TIBR-550505	CL
55256		2,875.00	6/23/2015	TIBQ-550444	OS
55260		83.97	6/23/2015	TIBR-550505	CL
55261		83.97	6/23/2015	TIBR-550505	CL
55263		123.20	6/23/2015	TIBR-550400	OS
55265		130.45	6/23/2015	TIBR-550400	CL
55275		145.00	6/24/2015	TIBQ-550444	OS
55285		0.00	6/24/2015	TIBQ-550444	CL
55286		0.00	6/24/2015	TIBR-550505	CL
55287		0.00	6/24/2015	TIBR-550505	CL
55288		0.00	6/24/2015	TIBR-550505	CL
55289		876.00	6/24/2015	TIBR-550505	OS
55303		0.00	6/25/2015	TIBR-550568	CL
55324		117.67	6/25/2015	TIBP-550075	OS
55325		194.78	6/25/2015	TIBP-550075	OS
55329		96.31	6/25/2015	TIBR-550505	CL
55394		950.00	6/30/2015	TIBO-549853	OS
55400		49.08	6/30/2015	TIBR-550400	OS
55401		196.02	6/30/2015	TIBR-550400	OS
55402		196.02	6/30/2015	TIBR-550400	OS
55403		240.32	6/30/2015	TIBR-550400	OS
55404		196.02	6/30/2015	TIBR-550400	OS
55414		9.52	6/30/2015	TIBO-549853	OS
55435		11.87	6/30/2015	TIBR-550572	OS
55440		273.63	6/30/2015	TIBM-537261	OS
55444		76.34	6/30/2015	TIBM-504466	OS

Trindel Insurance Fund

Check/Voucher Register - Check register

210 - Trinity

1030 - Claims Account - L/P

From 4/1/2015 Through 6/30/2015

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
9215	PORTER, SCOTT	408.50	4/7/2015	TRN11003	CL
Report Total		2,913,558.13			