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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
14624	WEAVERVILLE C.S.D.	24.17	10/2/2013	WEAVERVILLE OFFICE WATER BILL
14625	DARHL WHITLOCK	383.00	10/2/2013	CHICO OFFICE RENT AND UTILITIES FOR OCTOBER 2013
14626	VELOCITY COMMUNICATIO...	74.90	10/2/2013	WEAVERVILLE OFFICE INTERNET
14627	YOUNG FAMILY RANCH	600.00	10/2/2013	WEAVERVILLE OFFICE RENT FOR OCTOBER 2013
14628	LISA MITCHELL	224.02	10/2/2013	MILEAGE REIMBURSEMENT FOR BOARD MEETING & PORTOLA DR.
14629	COUNTY OF DEL NORTE	284.50	10/2/2013	REIMBURSEMENT FOR CAR RENTAL & LODGING FOR CAJPA
	COUNTY OF DEL NORTE	257.18	10/2/2013	REIMBUSREMENT FOR CAR RENTAL & GAS FOR LPS MEETING IN TRINIT
14630	AMY COX	40.00	10/2/2013	MEAL REIMBURSEMENT FOR LPS MEETING IN TRINITY
	AMY COX	110.00	10/2/2013	REIMBURSEMENT FOR TAXI & MEALS FOR CAJPA
14631	SARAH MESSERLIAN	165.72	10/2/2013	MEAL AND INCIDENTAL REIMBURSEMENT FOR LPS MEETING IN TRINITY
14632	TRINITY P.U.D	85.76	10/2/2013	WEAVERVILLE OFFICE POWER BILL
14633	GALLINA LLP	13,050.00	10/2/2013	BILL NUMBER 1 FOR AUDIT SERVICES 2013
14634	AT&T	129.41	10/2/2013	CHICO OFFICE INTERNET
14636	CSAC/EIA	1,000.00	10/2/2013	LOSS PREVENTION PLATFORM 2013/14 ESTIMATED FEES
14637	LACY M. HAYTH	156.27	10/2/2013	MEALS, MILEAGE, TOLLS REIMBURSEMENT FOR HEALTH FAIRS & BOARD
	LACY M. HAYTH	34.39	10/2/2013	PETTY CASH
14638	BUSINESS CARD	1,034.72	10/4/2013	CAJPA HOTELS & MEALS, ARM TRAINING, OFFICE SUPPLIES
	BUSINESS CARD	509.88	10/4/2013	MEALS, TRAINING, POSTAGE, CAJPA MEALS
	BUSINESS CARD	997.81	10/4/2013	TRAINING SUPPLIES, GAS, HOTEL, MEALS AT CAJPA
14639	GOLDEN STATE RISK MANA...	2,616.00	10/4/2013	HEALTH INSURANCE FROM 11/1/2013 - 11/30/2013
14640	WELLS FARGO HEALTH BEN...	212.00	10/4/2013	HEALTH SAVINGS ACCOUNT FOR 9/30/2013
14645	VERIZON WIRELESS	172.23	10/8/2013	LOSS PREVENTION CELL PHONE BILL
14646	COASTAL BUSINESS SYSTEMS	973.22	10/8/2013	MAINTENANCE AGREEMENT OVERAGES
14648	SARAH HAYNES	800.00	10/8/2013	DRAW 10/1-15/2013
14649	YORK INSURANCE SERVICE...	4,104.17	10/8/2013	WORKERS' COMPENSATION CLAIMS ADMINISTRATION OCTOBER 2013
14650	FP MAILING SOLUTIONS	74.01	10/8/2013	RENTAL PAYMENT OF MAILING METER

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14651	ANTHEM BLUE CROSS	148.82	10/8/2013	LIFE INSURANCE
14652	LISA MITCHELL	1,500.00	10/8/2013	DRAW 10/1-15/2013
14653	LACY M. HAYTH	189.83	10/8/2013	DEL NORTE COUNTY HEALTH FAIR MILEAGE REIMBURSEMENT 10/15/13
	LACY M. HAYTH	1,300.00	10/8/2013	DRAW 10/1-15/2013
14656	BUSINESS CARD	3,681.15	10/8/2013	LOSS PREVENTION SPECIALIST MEETING, MEALS, HOTELS
14657	JILL RABLIN	292.86	10/10/2013	CAJPA 2012 MEAL & MILEAGE REIMBURSEMENT
	JILL RABLIN	66.48	10/10/2013	CAJPA 9/10-13/2013 MEAL REIMBURSEMENT
	JILL RABLIN	33.33	10/10/2013	LPS MEETING APRIL 16-18, 2013 MILEAGE REIMBURSEMENT
	JILL RABLIN	172.08	10/10/2013	LPS MEETING AUGUST 28-30, 2013 MILEAGE REIMBURSEMENT
	JILL RABLIN	178.55	10/10/2013	PARMA 2/3-6/2013 MEALS & MILEAGE REIMBURSEMENT
	JILL RABLIN	50.00	10/10/2013	PARMA 2012 MEAL REIMBURSEMENT
	JILL RABLIN	33.33	10/10/2013	SHERIFF & ROAD MEETING MAY 2013 MILEAGE REIMBURSEMENT
14658	STATE COMPENSATION INS...	860.50	10/10/2013	TOTAL PREMIUM FOR 10/1/2013 - 1/01/2014
14660	PREFERRED BENEFIT	379.91	10/10/2013	DENTAL BILLING FOR SEPTEMBER 2013
	PREFERRED BENEFIT	379.91	10/10/2013	DENTAL BILLING FOR OCTOBER 2013
14661	VERIZON CALIFORNIA	482.15	10/17/2013	WEAVERVILLE OFFICE PHONE BILL
14662	RICHARD EGAN	105.58	10/17/2013	MILEAGE REIMBURSEMENT FOR TRINDEL BOARD MEETING IN PLUMAS
14665	WENDY TYLER	186.45	10/17/2013	MILEAGE REIMBURSEMENT FOR TRINDEL BOARD MEETING IN PLUMAS
14667	TRINITY COUNTY SOLID W...	18.42	10/17/2013	WEAVERVILLE OFFICE GARBAGE PICK UP
14675	AT&T	114.34	10/21/2013	CHICO OFFICE INTERNET
14676	RTS COMPUTER SERVICES	649.00	10/21/2013	MONTHLY COMPUTER MAINTENANCE
14677	YOUNG FAMILY RANCH	600.00	10/21/2013	WEAVERVILLE OFFICE RENT NOVEMBER 2013
14678	DARHL WHITLOCK	383.00	10/21/2013	CHICO OFFICE RENT & UTILITIES NOVEMBER 2013
14679	DAVID NELSON	630.25	10/21/2013	MILEAGE REIMBURSEMENT FOR TRINDEL BOARD MEETING BOS HOLLISTE
14680	LACY M. HAYTH	186.72	10/21/2013	HOTEL & MEALS REIMBURSEMENT FOR DEL NORTE COUNTY HEALTH FAIR
14683	WELLS FARGO HEALTH BEN...	212.00	10/21/2013	HEALTH SAVINGS ACCOUNT OCTOBER 2013
14684	WEAVERVILLE C.S.D.	20.88	10/22/2013	WEAVERVILLE OFFICE WATER BILL

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14688	ROBERT STORCKMAN PLUM...	832.40	10/28/2013	REPLACED TWO TOILETS AND ONE FAUCET IN WEAVERVILLE OFFICE
14689	TRINITY P.U.D	103.30	10/28/2013	WEAVERVILLE OFFICE POWER BILL
14690	TRINIDELI	1,047.32	10/28/2013	SNOW PLOW RODEO FOOD
14691	RTS COMPUTER SERVICES	519.99	10/28/2013	RAID DRIVE, MEMORY MODULE, DVI CABLES, SETUP LISA'S DROID
14695	PREFERRED BENEFIT	379.91	10/31/2013	DENTAL INSURANCE 11/1-30/2013
14699	BUSINESS CARD	4,302.15	10/31/2013	GAS, MEALS, HOTEL, CALENDARS, MAILING BOARD MEETING
14702	VELOCITY COMMUNICATIO...	74.90	11/4/2013	WEAVERVILLE OFFICE INTERNET
14703	PARMA	100.00	11/4/2013	PARMA MEMBERSHIP DUES
14704	ACCESS INFORMATION MA...	78.01	11/4/2013	WORKERS' COMPENSATION FILE STORAGE
14706	GOLDEN STATE RISK MANA...	2,616.00	11/4/2013	HEALTH INSURANCE 12/1-31/2013
14707	COASTAL BUSINESS SYSTEMS	115.70	11/4/2013	TONER FOR COPIER
14708	WELLS FARGO BANK N.A. T...	36.75	11/4/2013	HEALTH SAVINGS ACCOUNT SERVICE FEES
14711	CALIFORNIA PUBLIC EMPLO...	9,685.16	11/5/2013	RETIREMENT SEPTEMBER 2013
	CALIFORNIA PUBLIC EMPLO...	200.00	11/5/2013	YEAR-TO-DATE ADMIN/OTHER FEES FOR SEPTEMBER 2013
14712	VALIC	1,290.00	11/5/2013	CONFIRMATION #0005710504
14713	BUSINESS CARD	1,774.62	11/5/2013	MEALS, HOTEL, TIRES, OIL CHANGE, BOARD MEETING MEALS
14714	GENE HERNDON	1,874.50	11/5/2013	AIRCRAFT EXPENSE
14717	LACY M. HAYTH	1,300.00	11/8/2013	DRAW
14718	U.S. POSTAL SERVICE	80.00	11/8/2013	PO BOX ANNUAL FEE
14719	CALIFORNIA PUBLIC EMPLO...	9,685.16	11/8/2013	RETIREMENT OCTOBER 2013
14720	VALIC	1,290.00	11/8/2013	CONFIRMATION #0005713650
14721	VERIZON WIRELESS	173.24	11/8/2013	LOSS PREVENTION CELL PHONE BILL
14723	CALIFORNIA WORKERS' CO...	420.00	11/8/2013	ANNUAL SUBSCRIPTION FOR THE CWCR
14725	ANTHEM BLUE CROSS	148.82	11/8/2013	LIFE INSURANCE
14726	SARAH HAYNES	64.15	11/8/2013	SAN BENITO FILE REVIEW MEALS REIMBURSEMENT
14727	ANDREW FISCHER	73.91	11/8/2013	SAN BENITO FILE REIVEW MEAL REIMBURSEMENT
14729	VERIZON CALIFORNIA	657.97	11/12/2013	WEAVERVILLE OFFICE PHONE BILL
14730	CENTRAL STATES HEALTH ...	3,765.90	11/12/2013	POLICY NO. 9000944050
14731	TRINITY COUNTY SOLID W...	18.42	11/12/2013	WEAVERVILLE OFFICE GARBAGE BILL
14732	YORK INSURANCE SERVICE...	4,104.17	11/12/2013	WORKERS' COMPENSATION CLAIMS ADMINISTRATION NOVEMBER 2013

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14737	LISA MITCHELL	1,500.00	11/13/2013	DRAW 11/1-15/2013
14738	SARAH HAYNES	1,100.00	11/13/2013	DRAW 11/1-15/2013
14739	DARHL WHITLOCK	383.00	11/14/2013	CHICO OFFICE RENT AND UTILITIES FOR DECEMBER 2013
14740	YOUNG FAMILY RANCH	600.00	11/14/2013	WEAVERVILLE OFFICE RENT DECEMBER 2013
14747	WELLS FARGO HEALTH BEN...	212.00	11/14/2013	HEALTH SAVINGS ACCOUNT FOR NOVEMBER 2013
14749	VALIC	1,290.00	12/3/2013	CONFIRMATION #0005740363
14750	CALIFORNIA PUBLIC EMPLO...	9,685.16	12/3/2013	NOVEMBER 2013 RETIREMENT
14751	WEAVERVILLE C.S.D.	23.50	12/3/2013	WEAVERVILLE OFFICE WATER BILL
14752	TRINITY P.U.D	161.37	12/3/2013	WEAVERVILLE OFFICE POWER BILL
14753	RTS COMPUTER SERVICES	2,459.36	12/3/2013	MAINTENANCE, AVG CLOUD, VIRUS REMOVAL
14754	CONCRETE AGGREGATE PR...	255.52	12/3/2013	CRUSHED ROCK FOR WEAVERVILLE OFFICE PARKING LOT
14758	FASTRAK VIOLATION PROC...	30.00	12/3/2013	TOLL EVASION PENALTY 11/7/2013
14759	ACCESS INFORMATION MA...	101.15	12/3/2013	WORKERS' COMPENSATION FILE STORAGE
14760	AT&T	124.19	12/3/2013	CHICO OFFICE INTERNET
14762	PREFERRED BENEFIT	379.91	12/3/2013	DENTAL INSURANCE
14764	VELOCITY COMMUNICATIO...	74.90	12/3/2013	WEAVERVILLE OFFICE INTERNET
14765	WILLIAM BILL VAN LENTE	155.94	12/3/2013	MILEAGE REIMBURSEMENT FOR BOARD MEETING IN PLUMAS
14774	MILLER/O'NEIL SERVICES	256.25	12/3/2013	WEAVERVILLE OFFICE PARKING LOT IMPROVEMENT
14775	BUSINESS CARD	1,952.49	12/5/2013	MEALS, HOTEL, KEYBOARDS, MONITOR ARM,LIGHT BULBS, TOILET PAP
14776	LACY M. HAYTH	1,300.00	12/5/2013	DRAW 12/1-15/2013
14781	SARAH HAYNES	1,500.00	12/10/2013	DRAW 12/1-15/2013
14782	YORK INSURANCE SERVICE...	4,104.17	12/10/2013	WORKERS' COMPENSATION CLAIMS ADMINISTRATION
14786	GOLDEN STATE RISK MANA...	2,573.00	12/10/2013	HEALTH INSURANCE 1/1-31/2014
14789	VERIZON WIRELESS	172.04	12/10/2013	LOSS PREVENTION CELL PHONES
14790	ANTHEM BLUE CROSS	162.07	12/10/2013	LIFE INSURANCE
14791	LISA MITCHELL	340.83	12/12/2013	ALPINE FILE REVIEW 12/9-10/2013
14792	BUSINESS CARD	2,503.57	12/12/2013	HOTEL, MEAL, GAS, VIDEO CARDS, LIGHT BULBS, DUCT TAPE
14793	LISA MITCHELL	1,700.00	12/12/2013	DRAW 12/1-15/2013
14794	VERIZON CALIFORNIA	560.59	12/17/2013	WEAVERVILLE OFFICE PHONE BILL
14796	TRINITY COUNTY SOLID W...	18.42	12/17/2013	WEAVERVILLE OFFICE GARBAGE PICKUP

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14797	MILLER/O'NEIL SERVICES	100.00	12/17/2013	WEAVERVILLE OFFICE SNOW REMOVAL
14800	ACCESS INFORMATION MA...	84.86	12/20/2013	WORKERS' COMPENSATION FILE STORAGE
14801	RTS COMPUTER SERVICES	649.00	12/20/2013	MONITORING SERVICE AND MAINTENACE
14802	DARHL WHITLOCK	383.00	12/20/2013	CHICO OFFICE RENT JANUARY 2014
14803	YOUNG FAMILY RANCH	600.00	12/20/2013	WEAVERVILLE OFFICE RENT JANUARY 2014
14805	WELLS FARGO HEALTH BEN...	212.00	12/20/2013	HEALTH SAVING ACCOUNT 12/31/2013
14808	AT&T	124.27	12/27/2013	CHICO OFFICE INTERNET
14809	TRINITY P.U.D	263.87	12/27/2013	WEAVERVILLE OFFICE POWER BILL
14810	WEAVERVILLE C.S.D.	23.50	12/27/2013	WEAVERVILLE OFFICE WATER BILL
14811	BUSINESS CARD	2,730.76	12/30/2013	GAS, MEALS, HOTELS, OIL CHANGE, PARMA, 1099S, LABOR LAW POST
14812	DEPARTMENT OF INDUSTR...	111,665.16	12/30/2013	CERTIFICATE NO: 5818
14814	COASTAL BUSINESS SYSTEMS	376.82	1/3/2014	OVERAGE ON LARGE COPIER
14815	BUSINESS CARD	1,057.01	1/3/2014	MEALS, GAS, HOTEL, PHONE INSURANCE
14817	VELOCITY COMMUNICATIO...	74.90	1/3/2014	WEAVERVILLE OFFICE INTERNET
14818	GALLINA LLP	1,450.00	1/3/2014	FINAL BILL FOR AUDIT SERVICES
14819	RTS COMPUTER SERVICES	192.50	1/3/2014	CLAIMS CONNECT REPORT NOT DISPLAYING ON ANITA'S PC
14820	KIVLEY'S OFFICE SUPPLY	268.02	1/9/2014	TAPE, STAPLES, RECYCLING BINS, STORAGE BOX
14821	LISA MITCHELL	1,200.00	1/9/2014	DRAW 1/1-15/2014
14822	LACY M. HAYTH	1,300.00	1/9/2014	DRAW 1/1-15/2014
14823	GOLDEN STATE RISK MANA...	2,573.00	1/9/2014	HEALTH INSURANCE
14827	VERIZON WIRELESS	173.20	1/9/2014	LOSS PREVENTION CELL PHONE BILL
14832	FP MAILING SOLUTIONS	74.01	1/13/2014	LEASE PAYMENT OF MAIL SCALE
14833	TRINITY COUNTY SOLID W...	18.42	1/13/2014	WEAVERVILLE OFFICE GARBAGE BILL
14834	MATTHEW BENDER & CO., ...	204.36	1/13/2014	1 CA WORKERS COMPENSATION HANDBOOK 33RD EDITION
	MATTHEW BENDER & CO., ...	115.49	1/13/2014	1 WORKERS COMP LAWS CA 2014 ED
	MATTHEW BENDER & CO., ...	430.33	1/13/2014	4 WORKERS COMPENSATION LAWS OF CA 2014 EDITION
14835	SARAH HAYNES	1,550.00	1/13/2014	DRAW 1/1-15/2014
14836	IWCF	1,200.00	1/13/2014	DWC CONFERENCE
14837	BUSINESS CARD	780.29	1/13/2014	MEALS, HOTEL,ONLINE TRAINING, SURGE PROTECTOR
14838	PREFERRED BENEFIT	363.90	1/14/2014	DENTAL BILL
14839	ANITA WHEELER	350.00	1/14/2014	DRAW 1/1-15/2014
14841	STATE COMPENSATION INS...	860.50	1/15/2014	PREIMIUM FOR 1/1/14-4/1/14
14842	CALIFORNIA PUBLIC EMPLO...	9,812.07	1/15/2014	DECEMBER 2013 RETIREMENT

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14843	VERIZON CALIFORNIA	520.83	1/15/2014	WEAVERVILLE OFFICE PHONE BILL
14844	YORK INSURANCE SERVICE...	4,104.17	1/15/2014	WORKERS' COMPENSATION CLAIMS ADMINISTRATION JANUARY 2014
14845	ANTHEM BLUE CROSS	162.07	1/15/2014	LIFE INSURANCE
14846	ACCESS INFORMATION MA...	60.01	1/15/2014	WORKERS' COMPENSATION STORAGE FOR FILES
14848	STATE COMPENSATION INS...	1,695.83	1/15/2014	PREMIUM FOR 7/1/2012-7/1/2013
14849	VALIC	1,290.00	1/15/2014	CONFIRMATION #0005788679
14850	SARAH HAYNES	122.23	1/15/2014	MILEAGE REIMBURSEMENT BOS IN LASSEN 1/14/2014
14852	RTS COMPUTER SERVICES	55.00	1/27/2014	1/21/2014 INTERNET NOT WORKING PROBLEM WITH SONICWALL
	RTS COMPUTER SERVICES	137.50	1/27/2014	MALWARE ISSUES WITH ANDREW'S COMPUTER
	RTS COMPUTER SERVICES	649.00	1/27/2014	MONITORING AND MAINTENANCE FOR FEBRUARY 2014
	RTS COMPUTER SERVICES	110.00	1/27/2014	POP UP WARNING ON LISA'S COMPUTER
	RTS COMPUTER SERVICES	536.25	1/27/2014	UPDATING ABILA MIP FOR 2014
14853	TRINITY P.U.D	336.13	1/27/2014	WEAVERVILLE OFFICE POWER BILL
14854	AT&T	124.34	1/27/2014	CHICO OFFICE INTERNET
14855	ALPS LOCK & KEY SURPLUS	75.00	1/27/2014	SARAH LOCKED HERSELF OUT
14856	WEAVERVILLE C.S.D.	23.50	1/27/2014	WEAVERVILLE OFFICE WATER BILL
14857	LACY M. HAYTH	255.90	1/27/2014	MILEAGE AND FOOD REIMBURSEMENT
14865	DARHL WHITLOCK	383.00	1/27/2014	CHICO OFFICE RENT & UTILITIES FEBRUARY 2014
14866	YOUNG FAMILY RANCH	600.00	1/27/2014	WEAVERVILLE OFFICE RENT FOR FEBRUARY 2014
14867	LISA MITCHELL	206.79	1/28/2014	MILEAGE REIMBURSEMENT FOR TRINDEL BOARD MEETING
14868	SARAH HAYNES	205.96	1/28/2014	MILEAGE REIMBURSEMENT FOR TRINDEL BOARD MEETING
14871	COASTAL BUSINESS SYSTEMS	455.66	1/30/2014	COPIER MAINTENANCE AGREEMENT 12/13/13-3/13/14
14872	FISCAL SERVICES DIVISION...	496.80	1/30/2014	SURVIVOR BENEFIT COVERING THE FISCAL YEAR 2012-2013
14876	VELOCITY COMMUNICATIO...	74.90	2/4/2014	WEAVERVILLE OFFICE INTERNET FOR FEBRUARY 2014
14877	TODD MANOUSE	53.16	2/4/2014	MILEAGE AND PARKING REIMBURSEMENT FOR TRINDEL BOARD MEETING
14879	GOLDEN STATE RISK MANA...	2,573.00	2/4/2014	HEALTH INSURANCE 3/1/2014-3/31/2014

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14880	BUSINESS CARD	119.15	2/4/2014	GAS, PHONE INSURANCE, PRINTER INK COLOR AND BLACK
	BUSINESS CARD	934.36	2/4/2014	MEALS, HOTEL, GAS, BOOK, HEADPHONES, PAPER
	BUSINESS CARD	3,357.77	2/4/2014	PENS, MAILINGS, PARMA REGISTRATION, 1099 FORMS, MEALS
	BUSINESS CARD	318.77	2/4/2014	VACUUM CLEANER, FLIP CHART, MARKERS, CALENDAR, LATE FEE
14881	LACY M. HAYTH	45.03	2/4/2014	PETTY CASH
14882	VERIZON WIRELESS	173.44	2/5/2014	LOSS PREVENTION CELL PHONE BILL
14883	DAVID NELSON	579.20	2/5/2014	MEMBER MEETING WITH COLUSA, PROSPECTIVE MEETING WITH SUTTER
14884	ANDREW FISCHER	145.00	2/5/2014	DWC CONFERENCE ADVANCE
14885	ANITA WHEELER	65.00	2/5/2014	DWC CONFERENCE ADVANCE
14886	SARAH HAYNES	65.00	2/5/2014	DWC CONFERENCE ADVANCE
14887	LACY M. HAYTH	1,300.00	2/5/2014	DRAW 2/1-15/2014
14888	LISA MITCHELL	1,200.00	2/5/2014	DRAW 2/1-15/2014
14889	CALIFORNIA PUBLIC EMPLO...	9,812.03	2/5/2014	RETIREMENT JANUARY 2014
14890	VALIC	1,290.00	2/5/2014	CONFIRMATION #0005815440
14891	GREAT AMERICAN NETWOR...	421.74	2/7/2014	LOSS PREVENTION WEBINAR 1/8/2014
14894	PREFERRED BENEFIT	363.90	2/7/2014	DENTAL INSURANCE FOR FEBRUARY 2014
14895	WELLS FARGO HEALTH BEN...	233.00	2/7/2014	HEALTH SAVINGS ACCOUNT
14899	ANITA WHEELER	300.00	2/10/2014	DRAW 2/1-15/2014
14900	SARAH HAYNES	1,550.00	2/18/2014	DRAW
14902	VERIZON CALIFORNIA	478.67	2/18/2014	WEAVERVILLE OFFICE PHONE BILL
14903	RTS COMPUTER SERVICES	2,200.03	2/18/2014	COMPUTER FOR THE SENIOR WORKERS' COMPENSATION ADJUSTER
14905	ANTHEM BLUE CROSS	162.07	2/18/2014	LIFE INSURANCE
14906	TRINITY COUNTY SOLID W...	18.42	2/18/2014	WEAVERVILLE OFFICE GARBAGE BILL
14907	YORK INSURANCE SERVICE...	4,104.17	2/18/2014	WORKERS COMPENSATION CLAIMS ADMINISTRATION 2/1-28/2014
14908	PROGRESSIVE BUSINESS P...	432.00	2/18/2014	SUPERVISORS SAFETY BULLETIN FOR 10 COUNTIES
14909	LACY M. HAYTH	10.00	2/18/2014	WASTE CONTAINER CLEANING FOR COLOR PRINTER
14910	RTS COMPUTER SERVICES	649.00	2/18/2014	COMPUTER MAINTENANCE FOR MARCH 2014
14911	PETER W. HUEBNER	321.84	2/18/2014	REIMBURSEMENT FOR MEALS AND MILEAGE FOR PARMA 2014

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14912	SARAH MESSERLIAN	188.95	2/18/2014	REIMBURSMENT FOR MEALS AND GAS FOR PARMA 2014
14913	BILL VAN LENTE	176.28	2/18/2014	REIMBURSEMENT FOR MILEAGE FOR TRINDEL BOARD MEETING
14914	ACCESS INFORMATION MA...	91.77	2/18/2014	WORKERS' COMPENSATION FILE STORAGE
14915	AMY COX	130.00	2/18/2014	REIMBURSEMENT FOR MEALS AND PARKING FEES FOR PARMA 2014
14916	COUNTY OF DEL NORTE	565.86	2/18/2014	REIMBURSEMENT FOR RENTAL CAR AND AIRFARE FOR PARMA 2014
14918	LISA MITCHELL	293.48	2/18/2014	REIMBURSEMENT FOR MEALS, MILEAGE AND BRIDGE TOLL FOR PARMA
14926	GAIL MANCARTI	3,500.00	2/20/2014	STRATEGIC PLANNING FOR TRINDEL BOARD MEETING
14927	CHERYL DOUGLAS	363.13	2/20/2014	MILEAGE REIMBURSEMENT FOR PARMA
14928	ANDREW FISCHER	21.99	2/20/2014	REIMBURSEMENT PARKING FEES FOR DWC CONFERENCE
14929	RTS COMPUTER SERVICES	82.50	2/20/2014	POWERPOINT ISSUES AND INSTALLING PDF FACTORY
14933	WEAVERVILLE C.S.D.	23.50	2/25/2014	WEAVERVILLE OFFICE WATER BILL
14934	ALPHACOPY	34.70	2/25/2014	WASTE CONTAINER FOR COLOR PRINTER
14937	AT&T	135.75	2/25/2014	CHICO OFFICE INTERNET
14938	TRINITY P.U.D	279.03	2/25/2014	WEAVERVILLE OFFICE POWER BILL
14940	YOUNG FAMILY RANCH	600.00	3/3/2014	WEAVERVILLE OFFICE MARCH 2014 RENT
14941	DARHL WHITLOCK	383.00	3/3/2014	CHICO OFFICE MARCH 2014 RENT & UTILITIES
14942	LACY M. HAYTH	1,300.00	3/7/2014	DRAW 2/1-15/2014
14945	VELOCITY COMMUNICATIO...	74.90	3/7/2014	WEAVERVILLE OFFICE INTERNET
14946	WELLS FARGO BANK N.A. T...	39.75	3/7/2014	ADMINISTRATION FUNDS FOR HEALTH SAVINGS ACCOUNTS
14947	GOLDEN STATE RISK MANA...	2,673.00	3/7/2014	HEALTH INSURANCE & HEALTH PLAN FEE
14949	RTS COMPUTER SERVICES	192.43	3/7/2014	SAMSUNG 128GB SOLID STATE DRIVE D08/WORKERS COMP
14950	WORLD TELECOM	682.40	3/7/2014	PHONE, HEADSET AND OUTLET FOR SENIOR POSITION
14952	GREAT AMERICAN NETWOR...	321.96	3/7/2014	SPECIAL BOARD MEETING WEBINAR
14953	VERIZON WIRELESS	173.30	3/7/2014	LOSS PREVENTION CELL PHONES
14959	TRINITY COUNTY SOLID W...	18.42	3/11/2014	WEAVERVILLE OFFICE GARBAGE PICK UP
14960	YORK INSURANCE SERVICE...	4,104.17	3/11/2014	WORKERS' COMPENSATION CLAIMS ADMINISTRATION 3/1-31/2014

Trindel Insurance Fund

Check/Voucher Register - Check register

110 - Trindel

1010 - General Account - North Valley Bank

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
14961	ANTHEM BLUE CROSS	162.07	3/11/2014	LIFE INSURANCE 4/1/2014 - 5/1/2014
14962	RANDY ROBERTSON	374.60	3/11/2014	MILEAGE AND BRIDGE TOLL REIMBURSEMENT FOR PARMA
14963	LISA MITCHELL	441.83	3/11/2014	MILEAGE REIMBURSEMENT SAN BENITO FILE REVIEW JDI SOFTWARE
14964	RECALL SECURE DESTRUCT...	35.00	3/11/2014	WEAVERVILLE OFFICE SHREDDING 1/22/2014
14965	WELLS FARGO HEALTH BEN...	233.00	3/11/2014	HEALTH SAVINGS ACCOUNT
14967	KIVLEY'S OFFICE SUPPLY	17.28	3/11/2014	RECYCLING GARBAGE CANS
14968	BUSINESS CARD	4,103.72	3/11/2014	ADVERTISING, MEALS, INTERNET, POSTAGE, PDF FACTORY, BOXES
	BUSINESS CARD	3,267.93	3/11/2014	MEALS, GAS, HOTEL, TRAINING
	BUSINESS CARD	4,099.07	3/11/2014	MEALS, HOTEL, GAS, FLIP CHARTS
	BUSINESS CARD	23,412.30	3/11/2014	MEALS, HOTELS, OFFICE SUPPLIES, PARMA, BRIDGE TOLL
14969	CALIFORNIA PUBLIC EMPLO...	9,812.01	3/11/2014	RETIREMENT
14970	VALIC	1,290.00	3/11/2014	CONFIRMATION #0005857291
14971	SARAH HAYNES	1,400.00	3/13/2014	DRAW 3/1-15/2014
	SARAH HAYNES	177.43	3/13/2014	MILEAGE REIMBURSEMENT ATTENDING LASSEN BOARD MEETING
14972	CHANDLER ASSET MANAGE...	256.00	3/13/2014	MANAGEMENT FEE FOR PERIOD ENDING 2/28/2014
14973	ACCESS INFORMATION MA...	77.17	3/13/2014	STORAGE OF WORKERS' COMPENSATION FILES
14974	ANITA WHEELER	200.00	3/13/2014	DRAW 3/1-15/2014
14976	RTS COMPUTER SERVICES	664.00	3/19/2014	COMPUTER MAINTENCE FOR APRIL 2014
14977	COASTAL BUSINESS SYSTEMS	455.66	3/19/2014	QUARTERLY COPIER MAINTENANCE AGREEMENT3/13/14-6/13/14
14979	VERIZON CALIFORNIA	490.77	3/19/2014	WEAVERVILLE OFFICE PHONE BILL
14981	WELLS FARGO HEALTH BEN...	233.00	3/24/2014	HEALTH SAVINGS ACCOUNT
14982	YOUNG FAMILY RANCH	600.00	3/24/2014	WEAVERVILLE OFFICE APRIL 2014 RENT
14983	DARHL WHITLOCK	383.00	3/24/2014	CHICO OFFICE RENT AND UTILITIES APRIL 2014
14984	WEAVERVILLE C.S.D.	23.50	3/24/2014	WEAVERVILLE OFFICE WATER BILL
14985	TRINITY P.U.D	194.83	3/24/2014	WEAVERVILLE OFFICE POWER BILL
14986	AT&T	132.86	3/24/2014	CHICO OFFICE INTERNET BILL
14996	COUNTY OF TRINITY	173.50	3/27/2014	FOOD AND DRINKS FOR THE LPS MEETING AUGUST 28-30, 2013
14997	COUNTY OF PLUMAS	48.00	3/27/2014	REIMBURSEMENT FOR CHARGE FROM TRINDEL BOARD MEETING INTERNET
14998	RTS COMPUTER SERVICES	220.00	3/27/2014	SET UP NEW WORKSTATION

Trindel Insurance Fund

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1010 - General Account - North Valley Bank

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
15001	GEO/PLUS	1,030.00	3/27/2014	BUILDING GEOTECHNICAL ENGINEERING SERVICES

Trindel Insurance Fund

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1010 - General Account - North Valley Bank

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
13056	COUNTY OF ALPINE	(890.00)	1/30/2014	EMPLOYMENT LAW CONFERNCE FEBRUARY 2,3,2011
14644	CSAC/EIA	4,211.00	10/4/2013	MEDICAL MALPRACTICE PROGRAM 10/1/2013 - 10/1/2014
14664	CSAC/EIA	592.00	10/17/2013	EWC PREMIUM ADJUSTMENT BASED ON ACTUAL 2012/13 PAYROLL
14668	GEORGE HILLS COMPANY, I...	458.17	10/17/2013	COMPOSITE SUMMARY BILLING 9/30/2013
14784	SHASTA DRIVING SCHOOL, ...	1,312.00	12/10/2013	DEFENSIVE DRIVER TRAINING FOR SHERIFF'S DEPARTMENT
14811	BUSINESS CARD	238.31	12/30/2013	GAS, MEALS, HOTELS, OIL CHANGE, PARMA, 1099S, LABOR LAW POST
14858	LILEO T. SUNDERLAND, MFT	60.00	1/27/2014	EAP
14869	COUNTY OF ALPINE	890.00	1/30/2014	EVENT REGISTRATION 2012 LCW ANNUAL PUBLIC SECTOR EMPLOYMENT
14874	GEORGE HILLS COMPANY, I...	842.79	1/30/2014	LIABILITY BILLING 10/31/2013
	GEORGE HILLS COMPANY, I...	502.49	1/30/2014	LIABILITY BILLING 11/30/2013
	GEORGE HILLS COMPANY, I...	527.81	1/30/2014	LIABILITY BILLING 12/31/2013
14893	SHAW VALENZA	1,650.00	2/7/2014	AB1825 COMPLIANCE TRAINING 1/29/2014
14904	GEORGE HILLS COMPANY, I...	727.73	2/18/2014	FLAT FEE JANUARY 2014
14930	TYLER JACK	1,500.00	2/20/2014	AUTO EXTRICATION COURSE TRAINING
14943	GEORGE HILLS COMPANY, I...	692.04	3/7/2014	FEBRUARY 2014
14951	SHAW VALENZA	127.80	3/7/2014	TRAINING IN MAARKLEEVILLE 1/29/2014

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1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
30994		391.00	10/1/2013	TIBO-549717
31021		102.92	10/3/2013	TIBO-549838
31022		207.82	10/3/2013	TIBO-549838
31023		69.44	10/3/2013	TIBO-549838
31024		34.72	10/3/2013	TIBO-549838
31025		69.44	10/3/2013	TIBO-549838
31029		48.39	10/3/2013	TIBP-550025
31060		89.03	10/4/2013	TIBO-549635
31067		285.00	10/7/2013	TIBO-549752
31070		152.82	10/7/2013	TIBO-549635
31089		1,782.49	10/7/2013	TIBP-550025
31102		529.00	10/8/2013	TIBO-549727
31104		274.88	10/8/2013	TIBP-550087
31111		368.54	10/8/2013	TIBO-549838
31140		51.24	10/8/2013	TIBP-549995
31174		349.49	10/9/2013	TIBO-549635
31317		391.00	10/15/2013	TIBO-549717
31413		52.04	10/17/2013	TIBP-550025
31414		52.04	10/17/2013	TIBP-550025
31415		52.04	10/17/2013	TIBP-550025
31416		52.04	10/17/2013	TIBP-550025
31417		70.61	10/17/2013	TIBP-550025
31425		1,159.00	10/18/2013	TIBO-549727
31476		529.00	10/21/2013	TIBO-549727
31492		368.54	10/22/2013	TIBO-549838
31494		396.29	10/22/2013	TIBP-550025
31537		51.24	10/23/2013	TIBO-549635
31546		9.75	10/23/2013	TIBO-549635
		8.50	10/23/2013	TIBO-549727
		10.02	10/23/2013	TIBO-549795
		8.50	10/23/2013	TIBO-549838
		9.13	10/23/2013	TIBP-549942
		9.42	10/23/2013	TIBP-549995
		81.63	10/23/2013	TIBP-550025
		17.87	10/23/2013	TIBP-550109
31564		87.21	10/24/2013	TIBP-550109
31569		135.00	10/28/2013	TIBO-549635
31597		391.00	10/29/2013	TIBO-549717

Trindel Insurance Fund

Check/Voucher Register - Check register

120 - Alpine

1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
31607		41,543.93	10/30/2013	TIBO-549727
31664		8,250.00	10/31/2013	TIBO-549727
31671		146.10	10/31/2013	TIBO-549838
31705		368.54	11/5/2013	TIBO-549838
31731		856.90	11/6/2013	TIBO-549727
31759		52.04	11/7/2013	TIBP-550025
31760		52.04	11/7/2013	TIBP-550025
31769		52.04	11/8/2013	TIBP-550025
31770		52.04	11/8/2013	TIBP-550025
31771		44.66	11/8/2013	TIBP-550025
31772		44.66	11/8/2013	TIBP-550025
31785		319.98	11/11/2013	TIBP-550092
31798		391.00	11/12/2013	TIBO-549717
31844		414.13	11/14/2013	TIBO-549727
31855		282.32	11/15/2013	TIBO-549752
31865		349.49	11/18/2013	TIBO-549635
31927		562.65	11/19/2013	TIBP-550087
31929		44.66	11/19/2013	TIBP-550025
31930		155.42	11/19/2013	TIBP-550025
31931		44.66	11/19/2013	TIBP-550025
31932		54.08	11/19/2013	TIBO-549838
31935		70.58	11/19/2013	TIBO-549752
31955		148.41	11/21/2013	TIBO-549838
32055		391.00	11/26/2013	TIBO-549717
32062		51.24	11/26/2013	TIBO-549635
32063		156.57	11/26/2013	TIBP-549995
32064		26.57	11/26/2013	TIBP-550025
32071		36.14	11/26/2013	TIBO-549635
		143.46	11/26/2013	TIBO-549838
		9.75	11/26/2013	TIBP-549995
		110.42	11/26/2013	TIBP-550025
		8.50	11/26/2013	TIBP-550109
32149		319.98	12/2/2013	TIBO-549704
32311		391.00	12/10/2013	TIBO-549717
32329		54.08	12/11/2013	TIBO-549838
32398		70.58	12/13/2013	TIBO-549752
32449		190.18	12/16/2013	TIBO-549635
32500		9.75	12/18/2013	TIBO-549635

Trindel Insurance Fund

Check/Voucher Register - Check register

120 - Alpine

1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
		2.49	12/18/2013	TIBO-549838
		12.33	12/18/2013	TIBP-549995
		113.77	12/18/2013	TIBP-550025
32553		349.49	12/20/2013	TIBO-549635
32607		391.00	12/23/2013	TIBO-549717
32642		54.08	12/26/2013	TIBP-549942
32650		3,120.00	12/27/2013	TIBO-549752
32794		119.70	1/3/2014	TIBO-549838
32797		33.66	1/3/2014	TIBP-550025
32798		156.57	1/3/2014	TIBP-550025
32999		7.91	1/13/2014	TIBO-549838
33054		18.72	1/16/2014	TIBO-549752
		9.13	1/16/2014	TIBO-549838
		9.13	1/16/2014	TIBP-549942
33083		391.00	1/21/2014	TIBO-549717
33120		391.00	1/21/2014	TIBO-549717
33125		39.10	1/22/2014	TIBO-549717
33211		241.73	1/29/2014	TIBO-549838
33337		1,971.43	2/4/2014	TIBO-549752
33338		4,580.29	2/4/2014	TIBO-549752
33361		391.00	2/4/2014	TIBO-549717
33417		1,194.13	2/6/2014	TIBO-549635
33429		198.13	2/6/2014	TIBO-549838
33430		99.23	2/6/2014	TIBO-549838
33501		27.22	2/13/2014	TIBP-550109
33547		391.00	2/18/2014	TIBO-549717
33550		391.00	2/18/2014	TIBO-549752
33551		349.49	2/19/2014	TIBO-549635
33611		156.00	2/19/2014	TIBP-550087
33682		9.69	2/21/2014	TIBO-549838
		21.65	2/21/2014	TIBP-550025
33722		1,171.88	2/24/2014	TIBO-549635
33726		39.92	2/24/2014	TIBP-549942
33888		141.57	3/3/2014	TIBP-550025
33912		391.00	3/4/2014	TIBO-549717
33913		391.00	3/4/2014	TIBO-549752
34052		9,957.22	3/13/2014	TIBO-549752
34086		8.50	3/13/2014	TIBO-549635

Trindel Insurance Fund

Check/Voucher Register - Check register

120 - Alpine

1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
		8.96	3/13/2014	TIBP-549942
		11.96	3/13/2014	TIBP-550025
		9.56	3/13/2014	TIBP-550109
34168		406.27	3/18/2014	TIBO-549838
34192		391.00	3/18/2014	TIBO-549752
34222		9.04	3/19/2014	TIBO-549635
34242		613.79	3/24/2014	TIBP-550087
34260		417.12	3/24/2014	TIBP-550109
34321		28.07	3/26/2014	TIBP-550109

Trindel Insurance Fund

Check/Voucher Register - Check register

120 - Alpine

1030 - Claims Account - L/P

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
8529	MARTIN FINE	25,000.00	10/9/2013	ALP12-008
8531	PORTER, SCOTT	4,357.70	10/9/2013	ALP09003
8610	PORTER, SCOTT	1,996.43	12/3/2013	ALP09003
8684	PORTER, SCOTT	11,160.50	1/28/2014	ALP09003
8709	TONON & ASSOCIATES	4,696.41	2/11/2014	ALP12-009
8735	TONON & ASSOCIATES	2,350.46	3/12/2014	ALP12-009
8741	PORTER, SCOTT	8,158.50	3/28/2014	ALP09003

Trindel Insurance Fund

Check/Voucher Register - Check register

130 - Colusa

1010 - General Account - North Valley Bank

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
14644	CSAC/EIA	6,483.00	10/4/2013	MEDICAL MALPRACTICE PROGRAM 10/1/2013 - 10/1/2014
14657	JILL RABLIN	1,644.20	10/10/2013	STRETCH PRIZES & TICKETS
14694	HEALTH-METRICS, INC.	2,000.00	10/31/2013	ONSITE HEARING TESTS 10/23/2013
14715	DR. STEVE ALBRECHT	3,000.00	11/5/2013	TWO AB1825 WORKSHOPS
14811	BUSINESS CARD	750.00	12/30/2013	GAS, MEALS, HOTELS, OIL CHANGE, PARMA, 1099S, LABOR LAW POST
14874	GEORGE HILLS COMPANY, I...	272.42	1/30/2014	LIABILITY BILLING 10/31/2013
	GEORGE HILLS COMPANY, I...	757.72	1/30/2014	LIABILITY BILLING 11/30/2013
	GEORGE HILLS COMPANY, I...	571.09	1/30/2014	LIABILITY BILLING 12/31/2013
14904	GEORGE HILLS COMPANY, I...	432.70	2/18/2014	FLAT FEE JANUARY 2014
14943	GEORGE HILLS COMPANY, I...	1,771.20	3/7/2014	FEBRUARY 2014

Trindel Insurance Fund

Check/Voucher Register - Check register

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1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
30976		30.00	10/1/2013	TIBO-549683
31001		226.57	10/2/2013	TIBM-526432
31007		817.60	10/2/2013	TIBM-526432
31038		28.98	10/3/2013	TIBQ-550148
31045		36.22	10/4/2013	TIBQ-550148
31046		108.66	10/4/2013	TIBQ-550148
31052		109.61	10/4/2013	TIBM-526432
31061		391.00	10/4/2013	TIBN-548280
31078		549.10	10/7/2013	TIBM-526432
31079		77.72	10/7/2013	TIBM-526432
31083		56.36	10/7/2013	TIBO-549609
31119		308.75	10/8/2013	TIBQ-550170
31132		110.00	10/8/2013	TIBQ-550142
31133		110.00	10/8/2013	TIBQ-550142
31135		88.67	10/8/2013	TIBM-526432
31136		158.54	10/8/2013	TIBM-526432
31138		143.35	10/8/2013	TIBP-549898
31139		435.10	10/8/2013	TIBP-549975
31146		68.50	10/8/2013	TIBP-550128
31147		54.53	10/8/2013	TIBQ-550142
31148		74.73	10/8/2013	TIBQ-550142
31149		70.58	10/8/2013	TIBQ-550142
31156		15.38	10/8/2013	TIBQ-550170
31188		36.22	10/9/2013	TIBQ-550148
31189		36.22	10/9/2013	TIBQ-550148
31197		24.37	10/9/2013	TIBQ-550148
31200		56.36	10/9/2013	TIBO-549682
31202		65.45	10/9/2013	TIBQ-550170
31209		56.36	10/9/2013	TIBP-550128
31211		70.97	10/9/2013	TIBQ-550148
31216		42.07	10/9/2013	TIBQ-550142
31217		42.07	10/9/2013	TIBQ-550142
31226		529.00	10/9/2013	TIBN-549474
31231		8.33	10/10/2013	TIBQ-550171
31255		246.21	10/10/2013	TIBQ-550142
31259		234.38	10/10/2013	TIBM-526432
31265		109.61	10/11/2013	TIBM-526432
31266		12.36	10/11/2013	TIBM-526432

Trindel Insurance Fund

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1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
31267		76.87	10/11/2013	TIBM-526432
31293		1,763.70	10/14/2013	TIBP-549898
31309		56.36	10/15/2013	TIBO-549609
31320		229.95	10/15/2013	TIBN-543900
31344		86.07	10/16/2013	TIBP-549975
31351		817.60	10/16/2013	TIBM-526432
31385		70.58	10/17/2013	TIBQ-550142
31386		62.27	10/17/2013	TIBQ-550142
31387		70.58	10/17/2013	TIBQ-550142
31388		56.36	10/17/2013	TIBQ-550148
31391		552.33	10/17/2013	TIBQ-550170
31392		85.09	10/17/2013	TIBQ-550170
31393		138.81	10/17/2013	TIBQ-550170
31408		48.39	10/17/2013	TIBN-549474
31423		766.63	10/17/2013	TIBM-526432
31432		122.84	10/18/2013	TIBM-526432
31439		102.82	10/18/2013	TIBQ-550182
31444		68.00	10/18/2013	TIBN-543900
31448		391.00	10/18/2013	TIBN-548280
31467		48.99	10/21/2013	TIBQ-550142
31470		87.21	10/21/2013	TIBQ-550170
31471		87.21	10/21/2013	TIBQ-550171
31493		11.46	10/22/2013	TIBP-549898
31504		101.19	10/22/2013	TIBQ-550142
31506		5,180.36	10/22/2013	TIBQ-550170
31510		171.20	10/23/2013	TIBM-526432
31516		12.36	10/23/2013	TIBM-526432
31518		322.48	10/23/2013	TIBQ-550142
31519		175.76	10/23/2013	TIBQ-550148
31530		10.21	10/23/2013	TIBN-549474
31532		12,422.61	10/23/2013	TIBO-549929
31533		529.00	10/23/2013	TIBN-549474
31546		52.10	10/23/2013	TIBM-526432
		17.20	10/23/2013	TIBN-543900
		8.50	10/23/2013	TIBN-549474
		8.84	10/23/2013	TIBO-549682
		10.22	10/23/2013	TIBP-549885
		9.25	10/23/2013	TIBP-549933

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Check/Voucher Register - Check register

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1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
		9.25	10/23/2013	TIBP-549975
		17.48	10/23/2013	TIBP-550128
		38.40	10/23/2013	TIBQ-550142
		42.95	10/23/2013	TIBQ-550148
		17.87	10/23/2013	TIBQ-550169
		17.96	10/23/2013	TIBQ-550170
		9.27	10/23/2013	TIBQ-550171
31568		229.14	10/28/2013	TIBM-526432
31586		1,763.70	10/28/2013	TIBP-549898
31595		21.34	10/29/2013	TIBQ-550148
31603		76.87	10/29/2013	TIBM-526432
31631		46.33	10/30/2013	TIBP-549898
31640		425.00	10/30/2013	TIBQ-550142
31644		53.14	10/30/2013	TIBQ-550171
31647		56.36	10/30/2013	TIBQ-550182
31653		817.60	10/30/2013	TIBM-526432
31691		8.10	11/1/2013	TIBM-526432
31692		391.00	11/1/2013	TIBN-548280
31718		107.95	11/5/2013	TIBM-526432
31751		529.00	11/6/2013	TIBN-549474
31790		1,763.70	11/11/2013	TIBP-549898
31802		70.58	11/13/2013	TIBP-549885
31808		1,960.26	11/13/2013	TIBM-526432
31825		27.44	11/13/2013	TIBP-549898
31833		817.60	11/13/2013	TIBM-526432
31842		242.95	11/14/2013	TIBM-526432
31862		391.00	11/15/2013	TIBN-548280
31937		529.00	11/20/2013	TIBN-549474
31967		76.87	11/22/2013	TIBM-526432
31979		56.36	11/22/2013	TIBQ-550182
32001		226.14	11/25/2013	TIBQ-550142
32002		10.21	11/25/2013	TIBN-549474
32010		12.36	11/25/2013	TIBM-526432
32038		1,763.70	11/25/2013	TIBP-549898
32039		50.00	11/25/2013	TIBL-533249
32048		735.00	11/26/2013	TIBO-549803
32049		5,917.50	11/26/2013	TIBO-549803
32050		1,040.00	11/26/2013	TIBO-549803

Trindel Insurance Fund

Check/Voucher Register - Check register

130 - Colusa

1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
32071		130.59	11/26/2013	TIBM-526432
		17.30	11/26/2013	TIBN-543900
		10.38	11/26/2013	TIBN-549474
		17.26	11/26/2013	TIBO-549609
		8.63	11/26/2013	TIBO-549682
		17.69	11/26/2013	TIBP-549898
		25.38	11/26/2013	TIBP-549975
		8.50	11/26/2013	TIBP-550090
		17.28	11/26/2013	TIBP-550128
		190.41	11/26/2013	TIBQ-550142
		42.79	11/26/2013	TIBQ-550148
		80.58	11/26/2013	TIBQ-550170
		18.30	11/26/2013	TIBQ-550171
		17.36	11/26/2013	TIBQ-550182
32087		4,215.00	11/27/2013	TIBO-549929
32088		615.00	11/27/2013	TIBO-549929
32107		391.00	11/27/2013	TIBN-548280
32109		817.60	11/27/2013	TIBM-526432
32154		344.26	12/2/2013	TIBQ-550148
32198		86.82	12/3/2013	TIBO-549609
32201		195.49	12/3/2013	TIBO-550209
32207		12.36	12/4/2013	TIBM-526432
32211		232.31	12/4/2013	TIBO-550209
32221		529.00	12/4/2013	TIBN-549474
32230		172.33	12/5/2013	TIBM-526432
32279		1,763.70	12/9/2013	TIBP-549898
32287		76.87	12/10/2013	TIBM-526432
32312		250.30	12/10/2013	TIBM-526432
32322		817.60	12/11/2013	TIBM-526432
32324		391.00	12/11/2013	TIBN-548280
32381		302.20	12/12/2013	TIBQ-550208
32423		525.00	12/16/2013	TIBN-549474
32454		2,714.66	12/17/2013	TIBO-549929
32455		276.29	12/17/2013	TIBM-526432
32469		86.07	12/17/2013	TIBP-549975
32473		56.36	12/17/2013	TIBQ-550182
32484		529.00	12/18/2013	TIBN-549474
32500		11.14	12/18/2013	TIBM-526432

Trindel Insurance Fund

Check/Voucher Register - Check register

130 - Colusa

1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
		8.62	12/18/2013	TIBP-549898
		8.63	12/18/2013	TIBQ-550182
32524		276.29	12/19/2013	TIBM-526432
32525		11.52	12/19/2013	TIBM-526432
32526		40.36	12/19/2013	TIBM-526432
32582		76.87	12/23/2013	TIBM-526432
32586		226.14	12/23/2013	TIBQ-550142
32587		344.26	12/23/2013	TIBQ-550148
32591		10.21	12/23/2013	TIBN-549474
32608		0.00	12/23/2013	TIBM-526432
32613		1,763.70	12/23/2013	TIBP-549898
32621		77.93	12/26/2013	TIBM-526432
32636		56.36	12/26/2013	TIBQ-550148
32647		391.00	12/26/2013	TIBN-548280
32665		425.00	12/27/2013	TIBQ-550148
32667		11.11	12/27/2013	TIBQ-550170
32670		241.43	12/27/2013	TIBM-526432
32681		817.60	12/30/2013	TIBM-526432
32688		38.10	12/30/2013	TIBQ-550142
32689		222.56	12/30/2013	TIBQ-550148
32690		20.33	12/30/2013	TIBQ-550170
32698		81.76	12/31/2013	TIBM-526432
32707		529.00	12/31/2013	TIBN-549474
32709		164.42	12/31/2013	TIBM-526432
32710		80.64	12/31/2013	TIBM-526432
32714		89.11	1/2/2014	TIBO-550209
32727		257.64	1/2/2014	TIBN-549474
32734		87.21	1/2/2014	TIBQ-550148
32735		56.36	1/2/2014	TIBQ-550148
32748		41.60	1/2/2014	TIBN-543900
32766		85.09	1/2/2014	TIBP-549933
32781		48.39	1/3/2014	TIBN-549474
32791		110.00	1/3/2014	TIBQ-550142
32792		41.60	1/3/2014	TIBQ-550148
32835		1,763.70	1/6/2014	TIBP-549898
32836		3,280.00	1/6/2014	TIBP-549898
32851		47.98	1/7/2014	TIBQ-550142
32852		56.36	1/7/2014	TIBQ-550148

Trindel Insurance Fund

Check/Voucher Register - Check register

130 - Colusa

1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
32853		52.85	1/7/2014	TIBQ-550170
32889		334.28	1/7/2014	TIBQ-550182
32895		129.41	1/7/2014	TIBM-526432
32901		3,099.44	1/8/2014	TIBP-549898
32913		56.36	1/8/2014	TIBO-549609
32920		76.13	1/8/2014	TIBP-549975
32921		58.33	1/8/2014	TIBP-549975
32933		391.00	1/8/2014	TIBN-548280
32934		817.60	1/8/2014	TIBM-526432
32963		86.07	1/9/2014	TIBP-549975
32967		11.52	1/10/2014	TIBM-526432
32975		30.24	1/10/2014	TIBO-550209
32994		110.00	1/13/2014	TIBQ-550142
33009		0.00	1/14/2014	TIBM-526432
33019		529.00	1/15/2014	TIBN-549474
33054		36.00	1/16/2014	TIBM-526432
		8.59	1/16/2014	TIBN-543900
		10.38	1/16/2014	TIBN-549474
		8.50	1/16/2014	TIBP-549898
		9.49	1/16/2014	TIBP-549933
		11.84	1/16/2014	TIBP-549975
		8.58	1/16/2014	TIBQ-550142
		90.56	1/16/2014	TIBQ-550148
		17.80	1/16/2014	TIBQ-550170
		8.63	1/16/2014	TIBQ-550182
		8.50	1/16/2014	TIBQ-550208
33055		65.00	1/16/2014	TIBQ-550148
33064		564.33	1/17/2014	TIBQ-550259
33066		361.43	1/17/2014	TIBP-549898
33077		377.94	1/21/2014	TIBP-549898
33095		76.87	1/21/2014	TIBM-526432
33100		56.36	1/21/2014	TIBO-549609
33104		41.60	1/21/2014	TIBQ-550182
33117		755.33	1/21/2014	TIBQ-550258
33144		391.00	1/22/2014	TIBN-548280
33148		817.60	1/22/2014	TIBM-526432
33202		195.49	1/28/2014	TIBM-526432
33229		529.00	1/29/2014	TIBN-549474

Trindel Insurance Fund

Check/Voucher Register - Check register

130 - Colusa

1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
33234		1,410.81	1/30/2014	TIBQ-550259
33242		76.87	1/31/2014	TIBM-526432
33243		12.36	1/31/2014	TIBM-526432
33249		10.21	1/31/2014	TIBN-549474
33258		61.75	1/31/2014	TIBO-550209
33259		82.13	1/31/2014	TIBO-550209
33260		1,497.00	1/31/2014	TIBO-550209
33261		133.89	1/31/2014	TIBP-549898
33272		246.81	1/31/2014	TIBQ-550142
33273		356.45	1/31/2014	TIBQ-550148
33281		41.60	1/31/2014	TIBQ-550148
33282		56.36	1/31/2014	TIBQ-550148
33291		1,905.60	1/31/2014	TIBO-549803
33308		56.36	2/3/2014	TIBQ-550148
33343		38.01	2/4/2014	TIBM-522218
33344		43.96	2/4/2014	TIBM-522218
33366		817.60	2/5/2014	TIBM-526432
33367		391.00	2/5/2014	TIBN-548280
33378		9.99	2/6/2014	TIBQ-550258
33410		65.19	2/6/2014	TIBQ-550170
33445		107.19	2/7/2014	TIBP-549898
33446		86.75	2/7/2014	TIBP-549898
33454		344.26	2/7/2014	TIBQ-550148
33486		529.00	2/12/2014	TIBN-549474
33497		194.36	2/13/2014	TIBM-526432
33508		1,316.76	2/13/2014	TIBQ-550259
33510		10.21	2/14/2014	TIBN-549474
33518		87.88	2/14/2014	TIBO-550209
33519		274.20	2/14/2014	TIBO-550209
33520		246.81	2/14/2014	TIBQ-550142
33627		817.60	2/19/2014	TIBM-526432
33628		391.00	2/19/2014	TIBN-548280
33645		344.26	2/20/2014	TIBQ-550148
33662		75.00	2/21/2014	TIBQ-550148
33675		1,785.00	2/21/2014	TIBN-549474
33682		8.50	2/21/2014	TIBM-526432
		17.26	2/21/2014	TIBO-549609
		8.50	2/21/2014	TIBP-549898

Trindel Insurance Fund

Check/Voucher Register - Check register

130 - Colusa

1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
		34.06	2/21/2014	TIBP-549975
		34.04	2/21/2014	TIBQ-550142
		43.07	2/21/2014	TIBQ-550148
		9.11	2/21/2014	TIBQ-550170
		17.83	2/21/2014	TIBQ-550182
33683		145.00	2/21/2014	TIBQ-550148
33688		280.00	2/21/2014	TIBQ-550148
33692		87.21	2/24/2014	TIBQ-550169
33711		2,207.97	2/24/2014	TIBQ-550258
33712		51.32	2/24/2014	TIBQ-550258
33713		68.90	2/24/2014	TIBQ-550258
33714		351.49	2/24/2014	TIBQ-550259
33715		237.29	2/24/2014	TIBQ-550259
33757		125.00	2/25/2014	TIBP-549898
33758		427.14	2/25/2014	TIBP-549898
33759		869.07	2/25/2014	TIBP-549898
33760		76.72	2/25/2014	TIBP-549898
33788		84.99	2/25/2014	TIBQ-550148
33790		93.59	2/25/2014	TIBQ-550170
33791		147.47	2/25/2014	TIBQ-550170
33800		197.31	2/25/2014	TIBQ-550258
33801		137.03	2/25/2014	TIBQ-550259
33819		529.00	2/26/2014	TIBN-549474
33823		108.48	2/27/2014	TIBM-526432
33828		107.13	2/27/2014	TIBP-549898
33833		54.83	2/27/2014	TIBQ-550182
33837		1,316.76	2/27/2014	TIBQ-550259
33897		91.20	3/3/2014	TIBQ-550148
33919		391.00	3/5/2014	TIBN-548280
33930		207.52	3/5/2014	TIBQ-550258
33936		1,380.00	3/5/2014	TIBM-526432
33939		91.20	3/6/2014	TIBO-549790
33945		11.08	3/6/2014	TIBQ-550148
33958		129.61	3/7/2014	TIBQ-550148
33960		433.88	3/7/2014	TIBQ-550148
33967		15.46	3/7/2014	TIBQ-550258
33976		75.04	3/11/2014	TIBQ-550258
33977		125.14	3/11/2014	TIBQ-550259

Trindel Insurance Fund

Check/Voucher Register - Check register

130 - Colusa

1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
33991		202.33	3/11/2014	TIBO-549803
33992		529.00	3/11/2014	TIBP-549898
33993		171.09	3/11/2014	TIBP-549933
34005		529.00	3/12/2014	TIBN-549474
34009		703.13	3/12/2014	TIBM-526432
34020		108.09	3/12/2014	TIBQ-550170
34021		93.59	3/12/2014	TIBQ-550170
34025		523.35	3/12/2014	TIBM-526432
34030		262.20	3/12/2014	TIBQ-550170
34039		246.81	3/12/2014	TIBQ-550142
34048		108.48	3/13/2014	TIBM-526432
34066		1,316.76	3/13/2014	TIBQ-550259
34086		17.50	3/13/2014	TIBQ-550148
		8.50	3/13/2014	TIBQ-550169
		32.15	3/13/2014	TIBQ-550170
		8.86	3/13/2014	TIBQ-550182
		34.00	3/13/2014	TIBQ-550258
		25.50	3/13/2014	TIBQ-550259
34087		145.00	3/13/2014	TIBQ-550148
34094		280.00	3/13/2014	TIBQ-550148
34108		108.09	3/14/2014	TIBQ-550170
34109		106.57	3/14/2014	TIBQ-550170
34135		180.20	3/17/2014	TIBM-522218
34159		79.29	3/18/2014	TIBO-549609
34201		85.79	3/19/2014	TIBQ-550258
34208		460.00	3/19/2014	TIBM-526432
34216		391.00	3/19/2014	TIBN-548280
34258		222.45	3/24/2014	TIBQ-550148
34264		988.64	3/24/2014	TIBQ-550258
34288		7.50	3/25/2014	TIBN-549474
34289		9.21	3/25/2014	TIBO-549609
34290		11.10	3/25/2014	TIBO-549609
34291		344.26	3/25/2014	TIBO-549609
34297		529.00	3/25/2014	TIBP-549898
34309		91.20	3/26/2014	TIBQ-550148
34310		91.20	3/26/2014	TIBQ-550148
34311		92.05	3/26/2014	TIBQ-550170
34314		108.09	3/26/2014	TIBQ-550170

Trindel Insurance Fund

Check/Voucher Register - Check register

130 - Colusa

1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
34315		93.59	3/26/2014	TIBQ-550170
34319		529.00	3/26/2014	TIBN-549474
34328		1,316.76	3/27/2014	TIBQ-550259

Trindel Insurance Fund

Check/Voucher Register - Check register

130 - Colusa

1030 - Claims Account - L/P

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
8658	WILLIAMS & ASSOCIATES	4,233.92	1/14/2014	COL10-006
8712	WILLIAMS & ASSOCIATES	2,565.18	2/12/2014	COL10-006
8747	WILLIAMS & ASSOCIATES	3,467.33	3/28/2014	COL10006

Trindel Insurance Fund

Check/Voucher Register - Check register

140 - Del Norte

1010 - General Account - North Valley Bank

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
14629	COUNTY OF DEL NORTE	1,520.05	10/2/2013	ADMINISTRATION OFFICE CHAIRS
14642	LORA SCHULTZ, LCSW	60.00	10/4/2013	EAP
14644	CSAC/EIA	22,156.00	10/4/2013	MEDICAL MALPRACTICE PROGRAM 10/1/2013 - 10/1/2014
14655	JILL BABBITT, LCSW	180.00	10/8/2013	EAP
14668	GEORGE HILLS COMPANY, I...	4,498.98	10/17/2013	COMPOSITE SUMMARY BILLING 9/30/2013
14669	JILL BABBITT, LCSW	60.00	10/17/2013	EAP
14670	ELLI M. KIMBAUER, M. Div.,...	60.00	10/17/2013	EAP
14685	COUNTY OF DEL NORTE	300,000.00	10/22/2013	RETURN OF FUNDS 2013/14 YEAR
14692	ROSEMARIE REYNOLDS	60.00	10/28/2013	EAP
14693	BECKY BLATNICK, MA, LMFT	150.00	10/28/2013	EAP
14698	JOHN HORNER	0.00	10/31/2013	BASEBALL NETTING
14701	ELLI M. KIMBAUER, M. Div.,...	60.00	10/31/2013	EAP
14710	ELLI M. KIMBAUER, M. Div.,...	60.00	11/4/2013	EAP
14716	COUNTY OF DEL NORTE	638.70	11/8/2013	ASBESTOS SUPERVISOR REFRESHER COURSE HEIDI
14722	COUNTY OF DEL NORTE	2,698.00	11/8/2013	BASEBALL NETTING
14728	COUNTY OF DEL NORTE	1,389.67	11/8/2013	ASBESTOS SUPERVISORS REFRESHER COURSE
14735	JILL BABBITT, LCSW	60.00	11/12/2013	EAP
14748	EDWIN P. JENESKY, Ph.D.	360.00	11/14/2013	EAP
14779	COUNTY OF DEL NORTE	175.31	12/10/2013	WELLNESS DRAWS 11/12&22/2013
14780	BAR-O-BOYS RANCH	350.00	12/10/2013	FOOD FOR HEALTH FAIR
14811	BUSINESS CARD	510.14	12/30/2013	GAS, MEALS, HOTELS, OIL CHANGE, PARMA, 1099S, LABOR LAW POST
14816	COUNTY OF DEL NORTE	22.55	1/3/2014	WELLNESS BLOOD DRAWS SNACKS
14828	ELLI M. KIMBAUER, M. Div.,...	60.00	1/9/2014	EAP
14840	ELLI M. KIMBAUER, M. Div.,...	60.00	1/14/2014	EAP
14870	MICHAEL F. MILLER	210.00	1/30/2014	STRESS REDUCTION TRAINING FOR AUDITORS OFFICE
14874	GEORGE HILLS COMPANY, I...	6,205.98	1/30/2014	LIABILITY BILLING 10/31/2013
	GEORGE HILLS COMPANY, I...	4,578.23	1/30/2014	LIABILITY BILLING 11/30/2013
	GEORGE HILLS COMPANY, I...	5,416.66	1/30/2014	LIABILITY BILLING 12/31/2013
14875	MICHAEL F. MILLER	180.00	1/30/2014	eap
14892	AMY COX	50.00	2/7/2014	REIMBURSEMENT FOR WELLNESS GIFT CARD
14904	GEORGE HILLS COMPANY, I...	4,117.16	2/18/2014	FLAT FEE JANUARY 2014
14921	EDWIN P. JENESKY, Ph.D.	180.00	2/18/2014	EAP
14924	BECKY BLATNICK, MA, LMFT	225.00	2/18/2014	EAP
14925	MARLA BARTOW, M.F.T.	180.00	2/18/2014	EAP

Trindel Insurance Fund

Check/Voucher Register - Check register

140 - Del Norte

1010 - General Account - North Valley Bank

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
14943	GEORGE HILLS COMPANY, I...	3,472.05	3/7/2014	FEBRUARY 2014
14956	ELLI M. KIMBAUER, M. Div.,...	60.00	3/7/2014	EAP
14975	JEANNE GRAVETTE	2,947.34	3/19/2014	WRITTEN COMMUNICATION TRAINING MARCH 4-5, 2014
14988	MICHAEL F. MILLER	60.00	3/24/2014	EAP
	MICHAEL F. MILLER	210.00	3/24/2014	STRESS MANAGEMENT TRAINING ADMIN/PERSONNEL 2/26/2014
14999	CHERYL SIMONS, MA, MFCC	60.00	3/27/2014	EAP

Trindel Insurance Fund

Check/Voucher Register - Check register

140 - Del Norte

1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
30980		1,924.50	10/1/2013	TIBL-484844
30981		2,670.07	10/1/2013	TIBP-550047
30989		904.86	10/1/2013	TIBP-549913
30996		2,137.49	10/2/2013	TIBO-549875
30997		879.93	10/2/2013	TIBP-550003
30998		125.34	10/2/2013	TIBN-546674
31000		162.71	10/2/2013	TIBN-546674
31002		1,056.88	10/2/2013	TIBP-550003
31004		529.00	10/2/2013	TIBO-549819
31012		986.74	10/2/2013	TIBP-550124
31020		1,284.66	10/3/2013	TIBO-549818
31039		124.20	10/3/2013	TIBQ-550181
31041		460.00	10/3/2013	TIBN-540182
31047		110.50	10/4/2013	TIBN-539665
31054		56.53	10/4/2013	TIBN-546674
31056		468.75	10/4/2013	TIBM-549661
31059		101.26	10/4/2013	TIBO-549766
31062		2,089.50	10/7/2013	TIBN-540182
31081		143.43	10/7/2013	TIBN-547857
31085		89.57	10/7/2013	TIBO-549818
31086		407.06	10/7/2013	TIBP-549913
31087		407.06	10/7/2013	TIBP-549913
31088		407.06	10/7/2013	TIBP-549913
31097		406.00	10/7/2013	TIBP-550077
31115		157.45	10/8/2013	TIBO-549875
31116		176.45	10/8/2013	TIBO-549875
31152		512.00	10/8/2013	TIBL-485257
31157		426.08	10/8/2013	TIBN-546674
31171		406.00	10/9/2013	TIBP-550077
31203		101.26	10/9/2013	TIBO-549819
31205		56.93	10/9/2013	TIBP-549913
31206		101.26	10/9/2013	TIBP-550003
31214		60.27	10/9/2013	TIBP-550047
31220		12.65	10/9/2013	TIBP-549913
31225		269.62	10/9/2013	TIBL-485257
31245		11.00	10/10/2013	TIBO-549875
31246		80.68	10/10/2013	TIBP-549871
31260		56.93	10/10/2013	TIBN-546674

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
31271		21.64	10/11/2013	TIBO-549766
31272		65.00	10/11/2013	TIBO-549875
31277		27.56	10/11/2013	TIBP-550124
31285		529.00	10/11/2013	TIBN-537588
31290		56.53	10/14/2013	TIBN-546674
31292		529.00	10/14/2013	TIBN-547064
31297		904.86	10/15/2013	TIBP-549913
31304		61.76	10/15/2013	TIBN-546677
31324		740.76	10/16/2013	TIBP-550047
31325		117.04	10/16/2013	TIBN-547857
31326		229.64	10/16/2013	TIBN-546674
31327		174.52	10/16/2013	TIBN-546674
31329		487.88	10/16/2013	TIBO-549766
31330		42.06	10/16/2013	TIBO-549766
31333		275.00	10/16/2013	TIBQ-550180
31338		344.90	10/16/2013	TIBN-547857
31340		529.00	10/16/2013	TIBO-549819
31347		128.00	10/16/2013	TIBL-485257
31350		986.74	10/16/2013	TIBP-550124
31353		2,000.00	10/16/2013	TIBO-549694
31354		1,056.88	10/16/2013	TIBP-550003
31364		418.77	10/17/2013	TIBL-485257
31370		438.22	10/17/2013	TIBO-549819
31371		436.96	10/17/2013	TIBO-549819
31400		147.87	10/17/2013	TIBP-550124
31409		1,284.66	10/17/2013	TIBO-549818
31410		2,265.48	10/17/2013	TIBP-549864
31411		4,237.81	10/17/2013	TIBP-549913
31412		9,023.60	10/17/2013	TIBP-549913
31424		460.00	10/17/2013	TIBN-540182
31437		87.21	10/18/2013	TIBQ-550160
31450		146.12	10/21/2013	TIBN-537588
31472		532.00	10/21/2013	TIBO-549766
31480		101.26	10/22/2013	TIBN-546674
31481		123.41	10/22/2013	TIBN-547857
31482		121.54	10/22/2013	TIBN-547857
31491		17.77	10/22/2013	TIBO-549792
31496		46.74	10/22/2013	TIBP-550047

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
31501		101.26	10/22/2013	TIBP-550124
31502		521.91	10/22/2013	TIBP-550124
31520		42.06	10/23/2013	TIBO-549766
31521		21.64	10/23/2013	TIBO-549766
31522		118.54	10/23/2013	TIBP-550003
31523		118.54	10/23/2013	TIBP-550003
31538		101.26	10/23/2013	TIBO-549766
31539		101.26	10/23/2013	TIBO-549766
31540		47.62	10/23/2013	TIBO-549766
31542		101.26	10/23/2013	TIBP-550124
31546		8.50	10/23/2013	TIBL-485257
		43.15	10/23/2013	TIBN-546674
		10.81	10/23/2013	TIBN-546677
		18.39	10/23/2013	TIBN-547064
		29.89	10/23/2013	TIBO-549766
		8.50	10/23/2013	TIBO-549767
		31.46	10/23/2013	TIBO-549818
		8.50	10/23/2013	TIBO-549819
		8.50	10/23/2013	TIBO-549848
		8.50	10/23/2013	TIBP-549871
		8.50	10/23/2013	TIBP-549913
		42.50	10/23/2013	TIBP-550047
		25.50	10/23/2013	TIBP-550124
		8.50	10/23/2013	TIBP-550134
		17.62	10/23/2013	TIBQ-550160
31547		290.00	10/23/2013	TIBN-537588
		210.00	10/23/2013	TIBO-549766
31549		260.00	10/23/2013	TIBN-537588
31556		1,750.00	10/24/2013	TIBL-485257
31566		529.00	10/25/2013	TIBN-537588
31582		275.00	10/28/2013	TIBQ-550196
31585		529.00	10/28/2013	TIBN-547064
31587		248.02	10/29/2013	TIBN-546674
31588		192.90	10/29/2013	TIBN-546674
31593		904.86	10/29/2013	TIBP-549913
31598		231.00	10/29/2013	TIBO-549766
31602		269.62	10/29/2013	TIBL-485257
31609		275.00	10/30/2013	TIBQ-550198

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
31632		1,056.88	10/30/2013	TIBP-550003
31633		528.36	10/30/2013	TIBP-550003
31638		986.74	10/30/2013	TIBP-550124
31645		72.71	10/30/2013	TIBQ-550180
31646		519.92	10/30/2013	TIBQ-550181
31648		101.26	10/30/2013	TIBO-549818
31649		529.00	10/30/2013	TIBO-549819
31654		50.00	10/30/2013	TIBN-537915
31655		1,338.35	10/30/2013	TIBN-546674
31662		275.00	10/30/2013	TIBQ-550199
31678		1,284.66	10/31/2013	TIBO-549818
31679		460.00	10/31/2013	TIBN-540182
31694		2,628.98	11/4/2013	TIBP-549913
31700		60.27	11/4/2013	TIBP-550047
31758		101.26	11/7/2013	TIBP-550003
31761		3,187.50	11/7/2013	TIBP-550077
31762		101.26	11/7/2013	TIBP-550124
31768		529.00	11/8/2013	TIBN-537588
31773		135.83	11/8/2013	TIBQ-550196
31774		366.75	11/8/2013	TIBQ-550199
31788		124.20	11/11/2013	TIBQ-550196
31792		529.00	11/11/2013	TIBN-547064
31793		56.05	11/12/2013	TIBP-549913
31799		904.86	11/12/2013	TIBP-549913
31809		192.90	11/13/2013	TIBN-546674
31810		229.64	11/13/2013	TIBN-546674
31816		45.90	11/13/2013	TIBO-549766
31818		529.00	11/13/2013	TIBO-549819
31820		986.74	11/13/2013	TIBP-550124
31826		1,056.88	11/13/2013	TIBP-550003
31827		528.36	11/13/2013	TIBP-550003
31830		12.92	11/13/2013	TIBQ-550198
31846		1,284.66	11/14/2013	TIBO-549818
31856		792.12	11/15/2013	TIBP-549913
31928		119.19	11/19/2013	TIBQ-550198
31963		420.00	11/22/2013	TIBO-549875
31964		241.59	11/22/2013	TIBO-549875
31965		161.50	11/22/2013	TIBO-549875

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
31968		181.41	11/22/2013	TIBN-546674
31969		174.52	11/22/2013	TIBN-546674
31974		529.00	11/22/2013	TIBN-537588
31976		89.57	11/22/2013	TIBP-549913
32036		452.00	11/25/2013	TIBP-549913
32047		46.88	11/26/2013	TIBN-547064
32068		904.86	11/26/2013	TIBP-549913
32071		8.50	11/26/2013	TIBL-426919
		34.00	11/26/2013	TIBL-485257
		8.50	11/26/2013	TIBM-549661
		8.50	11/26/2013	TIBN-537588
		42.50	11/26/2013	TIBN-546674
		10.01	11/26/2013	TIBN-546677
		8.50	11/26/2013	TIBN-547064
		63.78	11/26/2013	TIBN-547857
		8.50	11/26/2013	TIBO-549694
		51.00	11/26/2013	TIBO-549766
		20.72	11/26/2013	TIBO-549792
		17.00	11/26/2013	TIBO-549818
		8.50	11/26/2013	TIBO-549819
		8.50	11/26/2013	TIBP-549864
		8.50	11/26/2013	TIBP-549871
		42.50	11/26/2013	TIBP-549913
		8.50	11/26/2013	TIBP-550003
		17.00	11/26/2013	TIBP-550047
		49.31	11/26/2013	TIBP-550124
		8.50	11/26/2013	TIBQ-550160
		11.32	11/26/2013	TIBQ-550180
		21.82	11/26/2013	TIBQ-550181
32072		145.00	11/26/2013	TIBP-549913
32086		426.08	11/27/2013	TIBN-547064
32090		137.10	11/27/2013	TIBP-550194
32091		72.52	11/27/2013	TIBP-550194
32096		1,284.66	11/27/2013	TIBO-549818
32097		529.00	11/27/2013	TIBO-549819
32100		42.02	11/27/2013	TIBP-549950
32101		1,056.88	11/27/2013	TIBP-550003
32102		528.36	11/27/2013	TIBP-550003

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
32106		986.74	11/27/2013	TIBP-550124
32111		555.00	12/2/2013	TIBO-549818
32127		315.00	12/2/2013	TIBN-537588
32129		21.64	12/2/2013	TIBO-549766
32131		80.79	12/2/2013	TIBP-550194
32132		139.45	12/2/2013	TIBP-550194
32134		18.47	12/2/2013	TIBL-485257
32137		105.05	12/2/2013	TIBL-484841
32138		1,725.00	12/2/2013	TIBL-484841
32139		123.29	12/2/2013	TIBL-485257
32140		398.97	12/2/2013	TIBL-485257
32144		1,065.92	12/2/2013	TIBL-426919
32151		21.64	12/2/2013	TIBO-549766
32173		127.50	12/3/2013	TIBQ-550212
32185		8.72	12/3/2013	TIBL-485257
32186		398.97	12/3/2013	TIBL-485257
32187		303.57	12/3/2013	TIBL-485257
32192		3,500.00	12/3/2013	TIBL-484841
32195		61.23	12/3/2013	TIBQ-550212
32196		128.10	12/3/2013	TIBQ-550212
32209		96.75	12/4/2013	TIBQ-550212
32210		19.14	12/4/2013	TIBQ-550212
32213		290.47	12/4/2013	TIBP-550124
32214		60.10	12/4/2013	TIBP-550194
32215		127.20	12/4/2013	TIBP-550194
32229		90.00	12/5/2013	TIBL-485257
32231		270.00	12/5/2013	TIBM-549661
32232		240.00	12/5/2013	TIBN-539665
32233		1,683.48	12/5/2013	TIBN-546674
32234		2,298.61	12/5/2013	TIBN-546677
32235		375.00	12/5/2013	TIBN-548990
32237		1,195.85	12/5/2013	TIBO-549819
32239		296.50	12/5/2013	TIBP-549864
32240		5,314.16	12/5/2013	TIBP-549973
32259		128.10	12/6/2013	TIBQ-550212
32261		529.00	12/6/2013	TIBN-537588
32263		61.23	12/9/2013	TIBQ-550212
32264		130.50	12/9/2013	TIBQ-550212

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
32265		64.24	12/9/2013	TIBQ-550212
32285		226.95	12/10/2013	TIBO-549836
32293		607.94	12/10/2013	TIBN-546677
32295		2,125.00	12/10/2013	TIBO-549854
32300		52.48	12/10/2013	TIBP-550124
32301		127.55	12/10/2013	TIBP-550124
32302		62.85	12/10/2013	TIBP-550194
32303		128.75	12/10/2013	TIBP-550194
32305		648.78	12/10/2013	TIBN-546677
32306		286.00	12/10/2013	TIBN-546677
32307		375.00	12/10/2013	TIBO-549854
32314		904.86	12/10/2013	TIBP-549913
32316		220.46	12/10/2013	TIBN-546674
32317		257.21	12/10/2013	TIBN-546674
32327		529.00	12/11/2013	TIBO-549819
32331		3,355.42	12/11/2013	TIBP-549973
32332		96.16	12/11/2013	TIBP-549973
32333		43.42	12/11/2013	TIBP-549973
32334		1,056.88	12/11/2013	TIBP-550003
32335		528.36	12/11/2013	TIBP-550003
32339		986.74	12/11/2013	TIBP-550124
32351		3,121.00	12/12/2013	TIBP-549864
32352		57.00	12/12/2013	TIBP-549973
32353		861.14	12/12/2013	TIBP-549973
32359		275.00	12/12/2013	TIBQ-550216
32360		275.00	12/12/2013	TIBQ-550218
32369		1,284.66	12/12/2013	TIBO-549818
32389		86.31	12/13/2013	TIBN-546674
32390		610.50	12/13/2013	TIBN-546674
32402		77.97	12/13/2013	TIBO-549792
32403		98.88	12/13/2013	TIBO-549818
32404		176.50	12/13/2013	TIBO-549818
32405		248.71	12/13/2013	TIBO-549818
32409		312.10	12/13/2013	TIBP-549864
32410		110.50	12/13/2013	TIBP-549864
32425		591.50	12/16/2013	TIBO-549818
32429		131.40	12/16/2013	TIBP-550194
32430		65.37	12/16/2013	TIBP-550194

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
32432		61.10	12/16/2013	TIBQ-550212
32433		127.20	12/16/2013	TIBQ-550212
32434		129.60	12/16/2013	TIBQ-550212
32435		63.11	12/16/2013	TIBQ-550212
32436		60.48	12/16/2013	TIBQ-550212
32448		1,284.66	12/16/2013	TIBO-549818
32463		152.36	12/17/2013	TIBN-537588
32466		81.68	12/17/2013	TIBP-549913
32467		11.69	12/17/2013	TIBP-549913
32468		143.01	12/17/2013	TIBP-549913
32480		68.04	12/17/2013	TIBO-549818
32481		208.52	12/17/2013	TIBO-549818
32492		263.69	12/18/2013	TIBL-485257
32493		101.26	12/18/2013	TIBN-537588
32498		87.21	12/18/2013	TIBQ-550216
32499		290.00	12/18/2013	TIBL-485257
		210.00	12/18/2013	TIBO-549766
		145.00	12/18/2013	TIBO-549818
		145.00	12/18/2013	TIBP-550047
32500		19.18	12/18/2013	TIBP-549913
		8.50	12/18/2013	TIBP-549950
		8.50	12/18/2013	TIBP-550003
		8.50	12/18/2013	TIBP-550047
		8.50	12/18/2013	TIBP-550077
		8.50	12/18/2013	TIBP-550124
		21.82	12/18/2013	TIBQ-550196
		17.50	12/18/2013	TIBQ-550198
		8.50	12/18/2013	TIBQ-550199
32505		260.00	12/18/2013	TIBO-549818
32508		76.86	12/19/2013	TIBO-549766
32509		1,995.00	12/19/2013	TIBO-549875
32511		1,800.00	12/19/2013	TIBP-549913
32512		42.00	12/19/2013	TIBP-549973
32513		118.54	12/19/2013	TIBP-550003
32514		1,102.29	12/19/2013	TIBP-550047
32515		228.40	12/19/2013	TIBP-550124
32516		125.28	12/19/2013	TIBP-550124
32517		75.94	12/19/2013	TIBP-550124

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
32518		141.30	12/19/2013	TIBP-550124
32519		148.87	12/19/2013	TIBQ-550198
32522		1,170.00	12/19/2013	TIBL-426919
32537		58.97	12/20/2013	TIBP-550194
32538		133.45	12/20/2013	TIBP-550194
32539		63.86	12/20/2013	TIBP-550194
32541		130.91	12/20/2013	TIBQ-550198
32542		126.30	12/20/2013	TIBP-550194
32557		529.00	12/20/2013	TIBN-537588
32558		101.26	12/20/2013	TIBO-549818
32559		101.26	12/20/2013	TIBO-549818
32584		94.30	12/23/2013	TIBP-550124
32585		500.00	12/23/2013	TIBP-550124
32589		42.06	12/23/2013	TIBP-550003
32592		252.64	12/23/2013	TIBO-549766
32610		986.74	12/23/2013	TIBP-550124
32611		167.63	12/23/2013	TIBN-546674
32612		156.15	12/23/2013	TIBN-546674
32614		904.86	12/23/2013	TIBP-549913
32615		1,056.88	12/23/2013	TIBP-550003
32620		89.74	12/26/2013	TIBL-485257
32623		61.76	12/26/2013	TIBN-546677
32624		111.27	12/26/2013	TIBN-546677
32625		158.54	12/26/2013	TIBN-547857
32634		11.69	12/26/2013	TIBP-550124
32635		74.62	12/26/2013	TIBP-550124
32639		56.93	12/26/2013	TIBQ-550167
32646		529.00	12/26/2013	TIBO-549819
32655		975.00	12/27/2013	TIBP-550194
32656		406.70	12/27/2013	TIBQ-550198
32661		60.80	12/27/2013	TIBQ-550198
32664		98.70	12/27/2013	TIBQ-550218
32676		1,000.00	12/27/2013	TIBN-547857
32682		74.62	12/30/2013	TIBO-549766
32684		74.62	12/30/2013	TIBL-426919
32718		184.21	1/2/2014	TIBL-485257
32719		44.45	1/2/2014	TIBL-485257
32720		314.65	1/2/2014	TIBL-485257

Trindel Insurance Fund

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From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
32721		398.97	1/2/2014	TIBL-485257
32730		189.25	1/2/2014	TIBP-550124
32731		99.64	1/2/2014	TIBP-550124
32738		101.26	1/2/2014	TIBO-549766
32740		101.26	1/2/2014	TIBO-549819
32749		101.26	1/2/2014	TIBN-546674
32750		145.91	1/2/2014	TIBN-546674
32751		4,125.00	1/2/2014	TIBN-546674
32752		125.00	1/2/2014	TIBN-546674
32763		51.24	1/2/2014	TIBP-549871
32764		51.24	1/2/2014	TIBP-549871
32770		568.19	1/2/2014	TIBQ-550198
32778		774.75	1/3/2014	TIBP-549913
32779		698.25	1/3/2014	TIBP-550194
32790		529.00	1/3/2014	TIBN-537588
32793		134.30	1/3/2014	TIBQ-550198
32796		234.36	1/3/2014	TIBP-549864
32823		21.64	1/6/2014	TIBO-549766
32843		5,853.10	1/7/2014	TIBN-546674
32846		12.92	1/7/2014	TIBL-484841
32847		101.26	1/7/2014	TIBL-485257
32850		780.69	1/7/2014	TIBQ-550198
32859		76.75	1/7/2014	TIBO-549818
32860		51.24	1/7/2014	TIBP-549871
32875		904.86	1/7/2014	TIBP-549913
32876		986.74	1/7/2014	TIBP-550124
32878		479.19	1/7/2014	TIBQ-550198
32884		80.68	1/7/2014	TIBP-549871
32890		80.60	1/7/2014	TIBP-550047
32891		825.68	1/7/2014	TIBP-550047
32893		101.26	1/7/2014	TIBO-549766
32894		101.26	1/7/2014	TIBO-549766
32898		1,074.64	1/8/2014	TIBP-550003
32899		107.91	1/8/2014	TIBN-546674
32900		149.25	1/8/2014	TIBN-546674
32902		528.44	1/8/2014	TIBP-550003
32911		101.26	1/8/2014	TIBN-546674
32912		101.26	1/8/2014	TIBN-546674

Trindel Insurance Fund

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1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
32914		101.26	1/8/2014	TIBO-549766
32922		101.26	1/8/2014	TIBP-550003
32924		232.74	1/8/2014	TIBP-549913
32925		48.22	1/8/2014	TIBP-549913
32927		21.80	1/8/2014	TIBL-485257
32928		12.37	1/8/2014	TIBN-539939
32929		295.74	1/8/2014	TIBN-539939
32932		529.00	1/8/2014	TIBO-549819
32951		15.34	1/9/2014	TIBL-484841
32962		1,284.66	1/9/2014	TIBO-549818
32965		101.26	1/9/2014	TIBN-537588
32977		1,359.75	1/10/2014	TIBO-549854
32986		1,043.82	1/10/2014	TIBN-539939
32989		499.53	1/10/2014	TIBP-550077
32991		275.00	1/13/2014	TIBQ-550254
32997		2,271.25	1/13/2014	TIBN-546674
32998		113.05	1/13/2014	TIBO-549766
33001		89.57	1/13/2014	TIBP-550047
33004		101.26	1/13/2014	TIBP-550124
33016		94.35	1/15/2014	TIBP-549913
33020		168.54	1/15/2014	TIBO-549694
33021		132.10	1/15/2014	TIBO-549818
33028		511.50	1/16/2014	TIBO-549818
33045		27.02	1/16/2014	TIBN-539939
33047		13.65	1/16/2014	TIBN-546674
33054		17.00	1/16/2014	TIBL-426919
		22.92	1/16/2014	TIBN-537588
		148.89	1/16/2014	TIBN-546674
		18.51	1/16/2014	TIBN-546677
		20.87	1/16/2014	TIBN-547857
		25.50	1/16/2014	TIBO-549766
		102.85	1/16/2014	TIBO-549818
		8.50	1/16/2014	TIBO-549836
		19.50	1/16/2014	TIBP-549871
		29.99	1/16/2014	TIBP-549913
		25.50	1/16/2014	TIBP-550124
		8.50	1/16/2014	TIBQ-550167
		18.49	1/16/2014	TIBQ-550198

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1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
		8.50	1/16/2014	TIBQ-550216
		8.50	1/16/2014	TIBQ-550218
33055		145.00	1/16/2014	TIBN-539939
		145.00	1/16/2014	TIBQ-550222
33058		280.00	1/16/2014	TIBN-539939
33067		529.00	1/17/2014	TIBN-537588
33070		4.69	1/21/2014	TIBN-547064
33071		186.73	1/21/2014	TIBL-485257
33076		132.00	1/21/2014	TIBP-549864
33084		124.36	1/21/2014	TIBP-549913
33085		197.51	1/21/2014	TIBP-549950
33098		410.05	1/21/2014	TIBL-485257
33101		56.93	1/21/2014	TIBO-549694
33108		101.26	1/21/2014	TIBP-550124
33113		101.26	1/21/2014	TIBO-549819
33121		986.74	1/21/2014	TIBP-550124
33126		282.47	1/22/2014	TIBN-546674
33127		254.91	1/22/2014	TIBN-546674
33129		387.80	1/22/2014	TIBP-549913
33130		295.71	1/22/2014	TIBP-549913
33131		135.94	1/22/2014	TIBQ-550265
33132		1,101.14	1/22/2014	TIBO-549818
33133		307.04	1/22/2014	TIBO-549818
33134		529.00	1/22/2014	TIBO-549819
33136		2,149.28	1/22/2014	TIBP-550003
33137		129.61	1/22/2014	TIBP-550047
33155		101.26	1/23/2014	TIBO-549818
33158		60.27	1/23/2014	TIBP-550047
33180		89.57	1/24/2014	TIBP-549913
33183		103.86	1/24/2014	TIBP-550047
33206		187.00	1/28/2014	TIBP-550194
33208		86.91	1/29/2014	TIBN-546674
33222		101.26	1/29/2014	TIBN-537588
33223		89.57	1/29/2014	TIBN-546674
33239		303.57	1/31/2014	TIBL-485257
33240		60.00	1/31/2014	TIBL-485257
33245		75.00	1/31/2014	TIBM-549661
33246		79.75	1/31/2014	TIBN-539665

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From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
33247		19.14	1/31/2014	TIBN-539665
33248		690.00	1/31/2014	TIBN-539665
33250		42.06	1/31/2014	TIBO-549766
33251		19.96	1/31/2014	TIBO-549766
33252		76.86	1/31/2014	TIBO-549766
33253		76.86	1/31/2014	TIBO-549766
33254		76.86	1/31/2014	TIBO-549766
33264		675.00	1/31/2014	TIBN-546677
33269		275.00	1/31/2014	TIBQ-550260
33270		275.00	1/31/2014	TIBQ-550265
33271		275.00	1/31/2014	TIBP-550263
33276		705.00	1/31/2014	TIBQ-550212
33283		3,181.05	1/31/2014	TIBP-550194
33284		300.00	1/31/2014	TIBN-548990
33285		879.85	1/31/2014	TIBN-546674
33287		2,265.00	1/31/2014	TIBP-549913
33288		1,170.00	1/31/2014	TIBP-549973
33292		1,239.75	1/31/2014	TIBO-549819
33295		529.00	1/31/2014	TIBN-537588
33296		660.00	1/31/2014	TIBN-537588
33302		50.25	2/3/2014	TIBO-549766
33304		48.39	2/3/2014	TIBN-539939
33326		243.75	2/3/2014	TIBP-550194
33328		353.55	2/3/2014	TIBP-549913
33353		986.74	2/4/2014	TIBP-550124
33359		208.97	2/4/2014	TIBN-546674
33360		282.47	2/4/2014	TIBN-546674
33365		96.44	2/4/2014	TIBP-549913
33370		529.00	2/5/2014	TIBO-549819
33371		460.00	2/5/2014	TIBP-549913
33372		2,149.28	2/5/2014	TIBP-550003
33387		1,200.00	2/6/2014	TIBN-546674
33404		101.26	2/6/2014	TIBP-550003
33414		2,149.28	2/6/2014	TIBO-549818
33426		3,000.00	2/6/2014	TIBP-550077
33453		718.00	2/7/2014	TIBP-550194
33470		717.00	2/7/2014	TIBN-537588
33509		659.00	2/14/2014	TIBN-546674

Trindel Insurance Fund

Check/Voucher Register - Check register

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1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
33516		497.05	2/14/2014	TIBO-549818
33517		12.65	2/14/2014	TIBO-549818
33521		118.54	2/14/2014	TIBL-426919
33522		8.72	2/14/2014	TIBL-485257
33523		11.08	2/14/2014	TIBL-485257
33524		112.21	2/14/2014	TIBL-485257
33527		529.00	2/14/2014	TIBN-537588
33531		38.48	2/14/2014	TIBL-485257
33534		101.26	2/14/2014	TIBN-546674
33538		532.00	2/14/2014	TIBO-549766
33539		164.78	2/14/2014	TIBO-549818
33545		986.74	2/18/2014	TIBP-550124
33567		254.91	2/19/2014	TIBN-546674
33568		266.39	2/19/2014	TIBN-546674
33610		11.42	2/19/2014	TIBP-550079
33612		701.00	2/19/2014	TIBP-550124
33624		275.00	2/19/2014	TIBQ-550222
33626		1,264.48	2/19/2014	TIBQ-550287
33629		2,149.28	2/19/2014	TIBP-550003
33630		460.00	2/19/2014	TIBP-549913
33631		529.00	2/19/2014	TIBO-549819
33637		159.55	2/20/2014	TIBL-485257
33641		32.37	2/20/2014	TIBN-546674
33646		2,149.28	2/20/2014	TIBO-549818
33647		2,343.75	2/20/2014	TIBO-549818
33651		61.76	2/20/2014	TIBN-546677
33661		828.72	2/21/2014	TIBP-550194
33668		40.00	2/21/2014	TIBN-537588
33673		703.00	2/21/2014	TIBN-546674
33674		225.00	2/21/2014	TIBN-547064
33676		180.00	2/21/2014	TIBN-549703
33679		829.00	2/21/2014	TIBP-549913
33680		392.98	2/21/2014	TIBL-485257
33681		1,000.00	2/21/2014	TIBP-550124
33682		18.10	2/21/2014	TIBL-484841
		26.35	2/21/2014	TIBL-485257
		17.00	2/21/2014	TIBN-537588
		56.34	2/21/2014	TIBN-539939

Trindel Insurance Fund

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From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
		34.00	2/21/2014	TIBN-546674
		17.00	2/21/2014	TIBO-549694
		46.89	2/21/2014	TIBO-549766
		53.99	2/21/2014	TIBO-549818
		8.50	2/21/2014	TIBO-549819
		8.50	2/21/2014	TIBP-549864
		18.25	2/21/2014	TIBP-549871
		40.95	2/21/2014	TIBP-549913
		8.50	2/21/2014	TIBP-549950
		8.50	2/21/2014	TIBP-550003
		52.97	2/21/2014	TIBP-550047
		8.50	2/21/2014	TIBP-550077
		17.00	2/21/2014	TIBP-550124
		30.71	2/21/2014	TIBQ-550198
		8.50	2/21/2014	TIBQ-550222
33683		65.00	2/21/2014	TIBP-550124
33689		760.00	2/24/2014	TIBQ-550222
33693		125.14	2/24/2014	TIBQ-550198
33716		57.34	2/24/2014	TIBQ-550265
33721		80.68	2/24/2014	TIBP-549871
33738		367.25	2/24/2014	TIBO-549662
33740		367.25	2/24/2014	TIBM-549661
33743		76.86	2/25/2014	TIBO-549766
33744		76.86	2/25/2014	TIBO-549766
33745		76.86	2/25/2014	TIBO-549766
33749		275.00	2/25/2014	TIBQ-550281
33750		275.00	2/25/2014	TIBQ-550287
33751		275.00	2/25/2014	TIBQ-550288
33755		14.68	2/25/2014	TIBP-549871
33756		18.05	2/25/2014	TIBP-549871
33764		23.99	2/25/2014	TIBN-546674
33780		197.06	2/25/2014	TIBL-485257
33782		2,031.25	2/25/2014	TIBP-550047
33787		23.99	2/25/2014	TIBP-550124
33803		23.99	2/25/2014	TIBO-549766
33812		3,000.00	2/26/2014	TIBN-549631
33814		136.83	2/26/2014	TIBO-549766
33827		265.55	2/27/2014	TIBO-549819

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From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
33829		171.06	2/27/2014	TIBP-549913
33842		246.29	2/28/2014	TIBL-485257
33846		529.00	2/28/2014	TIBN-537588
33850		166.29	2/28/2014	TIBO-549818
33853		76.50	2/28/2014	TIBP-549871
33882		149.35	3/3/2014	TIBN-546674
33884		76.90	3/3/2014	TIBP-549871
33885		48.22	3/3/2014	TIBP-549913
33886		149.35	3/3/2014	TIBP-550003
33889		149.35	3/3/2014	TIBO-549818
33890		149.35	3/3/2014	TIBO-549818
33891		130.00	3/3/2014	TIBO-549767
33893		87.00	3/3/2014	TIBO-549694
33894		110.50	3/3/2014	TIBN-537588
33896		149.35	3/3/2014	TIBL-485257
33908		704.81	3/4/2014	TIBP-550124
33918		459.28	3/5/2014	TIBN-546674
33922		529.00	3/5/2014	TIBO-549819
33923		460.00	3/5/2014	TIBP-549913
33924		2,149.28	3/5/2014	TIBP-550003
33932		1,106.42	3/5/2014	TIBQ-550287
33940		2,149.28	3/6/2014	TIBO-549818
33941		325.00	3/6/2014	TIBP-550047
33943		60.74	3/6/2014	TIBP-550263
33944		92.43	3/6/2014	TIBP-550263
33947		893.75	3/6/2014	TIBQ-550212
33948		995.61	3/7/2014	TIBP-549973
33949		169.50	3/7/2014	TIBL-484841
33951		69.86	3/7/2014	TIBO-549818
33952		69.93	3/7/2014	TIBP-549913
33953		103.04	3/7/2014	TIBP-549913
33954		70.84	3/7/2014	TIBP-549913
33956		468.75	3/7/2014	TIBO-549818
33966		177.78	3/7/2014	TIBP-549913
33982		149.35	3/11/2014	TIBP-550124
33983		149.35	3/11/2014	TIBP-550124
33984		14.14	3/11/2014	TIBQ-550216
33996		130.00	3/11/2014	TIBP-550047

Trindel Insurance Fund

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1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
34002		13.14	3/11/2014	TIBQ-550288
34015		203.49	3/12/2014	TIBL-484841
34023		106.90	3/12/2014	TIBP-549913
34024		898.47	3/12/2014	TIBL-484841
34026		375.60	3/12/2014	TIBQ-550199
34031		507.50	3/12/2014	TIBO-549818
34038		410.05	3/12/2014	TIBL-485257
34041		386.18	3/12/2014	TIBP-550003
34042		494.00	3/13/2014	TIBP-550124
34046		312.29	3/13/2014	TIBL-485257
34056		112.88	3/13/2014	TIBP-550263
34076		150.80	3/13/2014	TIBP-549871
34077		149.35	3/13/2014	TIBO-549766
34086		17.00	3/13/2014	TIBL-426919
		25.50	3/13/2014	TIBL-485257
		8.50	3/13/2014	TIBM-549661
		17.00	3/13/2014	TIBN-537588
		17.00	3/13/2014	TIBN-546674
		10.01	3/13/2014	TIBN-546677
		8.50	3/13/2014	TIBO-549694
		25.50	3/13/2014	TIBO-549766
		8.50	3/13/2014	TIBO-549767
		46.57	3/13/2014	TIBO-549818
		27.37	3/13/2014	TIBP-549871
		24.95	3/13/2014	TIBP-549913
		17.00	3/13/2014	TIBP-550003
		8.50	3/13/2014	TIBP-550047
		8.50	3/13/2014	TIBP-550124
		8.50	3/13/2014	TIBQ-550198
		10.73	3/13/2014	TIBQ-550265
34087		725.00	3/13/2014	TIBN-537588
34090		280.00	3/13/2014	TIBN-537588
34103		454.03	3/14/2014	TIBL-426919
34111		149.35	3/14/2014	TIBO-549818
34114		75.40	3/14/2014	TIBP-549871
34115		293.94	3/14/2014	TIBN-546674
34116		873.95	3/14/2014	TIBN-546674
34117		96.83	3/14/2014	TIBN-546674

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1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
34120		529.00	3/14/2014	TIBN-537588
34133		370.64	3/17/2014	TIBQ-550287
34148		354.43	3/18/2014	TIBN-537588
34149		303.48	3/18/2014	TIBQ-550307
34153		650.08	3/18/2014	TIBQ-550212
34157		42.06	3/18/2014	TIBN-546674
34161		226.00	3/18/2014	TIBP-549913
34189		440.84	3/18/2014	TIBQ-550254
34190		93.49	3/18/2014	TIBQ-550287
34200		529.00	3/19/2014	TIBP-549913
34205		2,149.28	3/19/2014	TIBP-550003
34207		1,106.42	3/19/2014	TIBQ-550287
34225		529.00	3/19/2014	TIBO-549819
34227		2,149.28	3/20/2014	TIBO-549818
34240		625.00	3/24/2014	TIBM-549661
34246		1,129.90	3/24/2014	TIBO-549766
34254		191.76	3/24/2014	TIBL-485257
34292		21.64	3/25/2014	TIBO-549766
34294		275.00	3/25/2014	TIBQ-550301
34295		275.00	3/25/2014	TIBQ-550307
34296		275.00	3/25/2014	TIBQ-550312
34298		1,796.21	3/25/2014	TIBO-549819
34299		3,549.18	3/25/2014	TIBO-549819
34333		529.00	3/28/2014	TIBN-537588
34361		84.06	3/28/2014	TIBP-550003
34365		17.54	3/31/2014	TIBN-537588
34367		679.74	3/31/2014	TIBN-546674
34370		583.50	3/31/2014	TIBO-549875
34372		876.00	3/31/2014	TIBP-550047
34373		5,201.88	3/31/2014	TIBP-550124
34376		118.54	3/31/2014	TIBL-426919
34381		89.51	3/31/2014	TIBO-549818
34384		70.64	3/31/2014	TIBO-549818
34386		188.09	3/31/2014	TIBP-550263
34387		92.43	3/31/2014	TIBP-550300

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1030 - Claims Account - L/P

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
8516	COMPEX LEGAL	165.76	10/2/2013	DEL11027
8517	FILOMEO INVESTIGATION	150.00	10/2/2013	DEL11027
8518	KCW COURT REPORTERS	201.40	10/2/2013	DEL10009
8524	BRADLEY, CURLEY	4,164.91	10/2/2013	DEL12012
8525	GOVERNMENT EMPLOYEES	4,804.89	10/2/2013	DEL12-038
8527	MITCHELL, BRISSO	2,287.72	10/2/2013	DEL07026
8528	STEPHEN L. DARCY	7,000.00	10/9/2013	DEL11027
8536	MITCHELL, BRISSO	2,700.00	10/9/2013	DEL12019
8539	MITCHELL, BRISSO	978.99	10/9/2013	DEL10009
8540	MITCHELL, BRISSO	442.00	10/9/2013	DEL08027
8541	MITCHELL, BRISSO	2,596.02	10/9/2013	DEL12021
8542	MITCHELL, BRISSO	5,865.94	10/9/2013	DEL11027
8550	PATTON, WOLAN	15,661.39	10/16/2013	DEL12012
8551	KCW COURT REPORTERS	645.35	10/16/2013	DEL12019
8552	COMPEX LEGAL	143.86	10/16/2013	DEL11027
8553	KCW COURT REPORTERS	745.63	10/16/2013	DEL11027
8560	MAIRE & BURGESS	247.62	10/30/2013	DEL08027
8566	COMPEX LEGAL	100.04	10/30/2013	DEL11027
8569	COMPEX LEGAL	586.49	10/30/2013	DEL10009
8574	BRADLEY, CURLEY	6,854.61	10/30/2013	DEL12012
8575	DEL NORTE COUNTY	782.80	10/30/2013	DEL13-010
8577	MITCHELL, BRISSO	3,624.92	11/5/2013	DEL12019
8578	COMPEX LEGAL	211.90	11/5/2013	DEL10009
8579	MITCHELL, BRISSO	1,165.64	11/5/2013	DEL07026
8580	COMPEX LEGAL	384.97	11/5/2013	DEL12019
8583	SANTA ROSA ORTHOPAEDIC	425.00	11/19/2013	DEL10009
8587	FILOMEO INVESTIGATION	92.00	11/19/2013	DEL07026
8593	PATTON, WOLAN	2,793.30	11/19/2013	DEL12012
8601	COMPEX LEGAL	149.76	11/26/2013	DEL11027
8602	COMPEX LEGAL	290.64	11/26/2013	DEL10009
8605	MITCHELL, BRISSO	1,563.20	12/3/2013	DEL11027
8611	DONALD JAMES	645.00	12/10/2013	DEL07026
8612	DR. CRAIG S. LITTLE D.C.	2,100.00	12/10/2013	DEL10009
8613	MITCHELL, BRISSO	1,183.50	12/10/2013	DEL08027
8615	MITCHELL, BRISSO	6,574.47	12/10/2013	DEL10009
8616	COMPEX LEGAL	92.20	12/10/2013	DEL10009
8617	ADAIR, POSTWALD &	475.30	12/10/2013	DEL10009
8618	MITCHELL, BRISSO	4,917.28	12/10/2013	DEL07026

Trindel Insurance Fund

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1030 - Claims Account - L/P

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
8621	BRADLEY, CURLEY	3,672.99	12/10/2013	DEL12012
8622	MITCHELL, BRISSO	87.50	12/10/2013	DEL08027
8623	MITCHELL, BRISSO	8,630.69	12/10/2013	DEL11027
8624	COMPEX LEGAL	103.70	12/10/2013	DEL11027
8634	COMPEX LEGAL	0.00	12/17/2013	DEL10009
8635	NEEDHAM, KEPNER &	1,178.12	12/17/2013	DEL10009
8636	PATTON, WOLAN	2,317.56	12/17/2013	DEL12012
8637	DEL NORTE COUNTY	0.00	12/19/2013	DEL13-001
8638	DEL NORTE COUNTY	375.86	12/24/2013	DEL13-001
8640	FILOMEO INVESTIGATION	135.46	12/24/2013	DEL07026
8641	CALIFORNIA AUTO	1,635.31	1/7/2014	DEL13-013
8642	DEL NORTE COUNTY	0.00	1/7/2014	DEL13-001
8648	BRADLEY, CURLEY	1,274.73	1/7/2014	DEL12012
8653	DEL NORTE COUNTY	1,315.86	1/14/2014	DEL13-001
8654	WESTERN APPRAISERS	940.00	1/14/2014	DEL13-001
8670	MITCHELL, BRISSO	2,553.05	1/14/2014	DEL07026
8671	MITCHELL, BRISSO	1,876.86	1/14/2014	DEL12021
8672	MITCHELL, BRISSO	1,432.00	1/14/2014	DEL08027
8686	PATTON, WOLAN	8,581.58	1/28/2014	DEL12012
8688	MAIRE & BURGESS	247.18	1/28/2014	DEL08027
8689	FILOMEO INVESTIGATION	636.52	1/28/2014	DEL09026
8692	LAW OFFICES OF PANSO	80,000.00	2/4/2014	DEL12019
8694	DEL NORTE COUNTY	290.74	2/4/2014	DEL13-012
8696	JENNIFER MARTIN	1,400.00	2/4/2014	DEL13-015
8699	MITCHELL, BRISSO	1,453.00	2/11/2014	DEL07026
8700	BRADLEY, CURLEY	4,639.01	2/11/2014	DEL12012
8705	MITCHELL, BRISSO	8,864.97	2/11/2014	DEL12021
8720	PATTON, WOLAN	11,718.96	2/25/2014	DEL12012
8725	MITCHELL, BRISSO	831.00	3/12/2014	DEL08027
8727	MITCHELL, BRISSO	4,089.65	3/12/2014	DEL07026
8728	MITCHELL, BRISSO	1,083.00	3/12/2014	DEL11027
8729	MITCHELL, BRISSO	4,670.31	3/12/2014	DEL12021
8733	MITCHELL, BRISSO	1,198.36	3/12/2014	DEL10009
8734	BRADLEY, CURLEY	20,010.99	3/12/2014	DEL12012
8737	WHEELON, LINDSEY	1,751.87	3/28/2014	DEL 13-021
8738	KIRK STEWART AND ATTY ...	7,500.00	3/28/2014	DEL07026
8752	FILOMEO INVESTIGATION	324.90	3/28/2014	DEL12012
8757	BRADLEY, CURLEY	8,584.71	3/31/2014	DEL12012

Trindel Insurance Fund

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1010 - General Account - North Valley Bank

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
14643	CAROLYN DOTY-JOHNSON, ...	150.00	10/4/2013	EAP
14644	CSAC/EIA	8,801.00	10/4/2013	MEDICAL MALPRACTICE PROGRAM 10/1/2013 - 10/1/2014
14647	WALMART	33.86	10/8/2013	HARASSMENT PREVENTION AB1825 WATER FOR EMPLOYEES IN TRAINING
14659	PORTER, SCOTT	7,633.20	10/10/2013	STATEMENT FOR PROFESSIONAL SERVIES RENDERED 1318-0003M
14668	GEORGE HILLS COMPANY, I...	2,232.23	10/17/2013	COMPOSITE SUMMARY BILLING 9/30/2013
14671	JAMES L. SNELL, MFTPHD	300.00	10/17/2013	EAP
14682	CAROLYN DOTY-JOHNSON, ...	75.00	10/21/2013	EAP
14686	JAMES L. SNELL, MFTPHD	75.00	10/22/2013	EAP
14696	LIEBERT, CASSIDY	4,100.00	10/31/2013	PREVENTING HARASSMENT TRAINING AB1825 (9/18-19/13)
14697	Iron Horse Gym	70.00	10/31/2013	GYM COUPONS
14705	SHASTA DRIVING SCHOOL, ...	952.00	11/4/2013	DEFENSIVE DRIVER TRAINING 10/29/2013
14709	JAMES L. SNELL, MFTPHD	75.00	11/4/2013	EAP
14746	HEALTH-METRICS, INC.	1,222.50	11/14/2013	HEARING TESTS IN LASSEN AND MODOC
14768	KRISTIN MCNELIS	4,533.99	12/3/2013	INVESTIGATION
14772	CHRIS COX COUNSELING	60.00	12/3/2013	EAP
14773	CAROLYN DOTY-JOHNSON, ...	450.00	12/3/2013	EAP
14777	WALMART	10.36	12/5/2013	WATER FOR DRIVER TRAINING 10/29/2013
14778	LIEBERT, CASSIDY	424.60	12/5/2013	BALANCE OF INVOICE FOR HOTEL ROOM PREVENTING HARASSMENT
14795	PORTER, SCOTT	43.00	12/17/2013	TELEPHONE CONFERENCE WITH MARTY NICHOLS 10/2/2013
14798	JAMES L. SNELL, MFTPHD	300.00	12/17/2013	EAP
14811	BUSINESS CARD	829.94	12/30/2013	GAS, MEALS, HOTELS, OIL CHANGE, PARMA, 1099S, LABOR LAW POST
14829	JAMES L. SNELL, MFTPHD	75.00	1/9/2014	EAP
14860	CHRIS COX COUNSELING	60.00	1/27/2014	EAP
14861	JAMES L. SNELL, MFTPHD	75.00	1/27/2014	EAP
14874	GEORGE HILLS COMPANY, I...	1,293.98	1/30/2014	LIABILITY BILLING 10/31/2013
	GEORGE HILLS COMPANY, I...	2,767.67	1/30/2014	LIABILITY BILLING 11/30/2013
	GEORGE HILLS COMPANY, I...	2,647.77	1/30/2014	LIABILITY BILLING 12/31/2013
14878	LEXIPOL LLC	2,712.00	2/4/2014	ONE YEAR CUSTODY POLICY MANUAL 3/1/2014-2/28/2015
14897	NANCY RARICK	180.00	2/7/2014	EAP
14901	STEVE FULLER	20,000.00	2/18/2014	FULLER SETTLEMENT

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1010 - General Account - North Valley Bank

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
14904	GEORGE HILLS COMPANY, I...	3,251.77	2/18/2014	FLAT FEE JANUARY 2014
14922	CHRIS COX COUNSELING	180.00	2/18/2014	EAP
14923	GARY L. OLSEN	60.00	2/18/2014	EAP
14943	GEORGE HILLS COMPANY, I...	3,049.77	3/7/2014	FEBRUARY 2014
14958	GARY L. OLSEN	60.00	3/7/2014	EAP
14989	CAROLYN DOTY-JOHNSON, ...	75.00	3/24/2014	EAP

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1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
30977		140.97	10/1/2013	TIBM-539906
30979		300.00	10/1/2013	TIBL-432135
30982		125.89	10/1/2013	TIBP-550091
30984		30.00	10/1/2013	TIBN-548619
30986		189.87	10/1/2013	TIBP-550099
31003		529.00	10/2/2013	TIBO-549730
31005		30.80	10/2/2013	TIBP-550091
31006		6,714.00	10/2/2013	TIBP-550091
31009		223.96	10/2/2013	TIBP-550091
31010		2,692.44	10/2/2013	TIBP-550091
31011		1,119.81	10/2/2013	TIBP-550091
31014		582.77	10/3/2013	TIBP-550099
31015		1,339.52	10/3/2013	TIBP-550099
31016		2,039.68	10/3/2013	TIBP-550099
31017		5,362.29	10/3/2013	TIBP-550099
31028		46.77	10/3/2013	TIBP-550021
31030		74.13	10/3/2013	TIBP-550106
31036		55.92	10/3/2013	TIBP-550149
31044		55.92	10/3/2013	TIBO-549730
31064		2,295.00	10/7/2013	TIBO-550031
31071		999.06	10/7/2013	TIBO-549730
31077		58.33	10/7/2013	TIBL-481618
31082		61.76	10/7/2013	TIBO-549743
31091		86.07	10/7/2013	TIBP-550081
31092		61.76	10/7/2013	TIBP-550099
31101		11.99	10/8/2013	TIBQ-550184
31103		21.96	10/8/2013	TIBP-550099
31117		391.00	10/8/2013	TIBO-549741
31122		1,973.38	10/8/2013	TIBO-549743
31126		58.33	10/8/2013	TIBL-503213
31150		296.44	10/8/2013	TIBQ-550156
31155		54.86	10/8/2013	TIBP-550081
31160		177.79	10/8/2013	TIBQ-550159
31175		12.43	10/9/2013	TIBO-549730
31183		12.65	10/9/2013	TIBL-491889
31185		13.53	10/9/2013	TIBM-529202
31219		394.29	10/9/2013	TIBQ-550188
31223		94.89	10/9/2013	TIBM-529202

Trindel Insurance Fund

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1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
31224		19.57	10/9/2013	TIBP-550149
31230		928.60	10/9/2013	TIBP-550149
31256		48.39	10/10/2013	TIBQ-550159
31257		325.13	10/10/2013	TIBQ-550159
31258		157.13	10/10/2013	TIBQ-550159
31261		61.76	10/10/2013	TIBO-549743
31263		178.37	10/11/2013	TIBL-503213
31264		11.10	10/11/2013	TIBL-503213
31268		15.35	10/11/2013	TIBM-532128
31273		143.38	10/11/2013	TIBO-550107
31276		30.46	10/11/2013	TIBP-550091
31279		116.70	10/11/2013	TIBL-491889
31280		10.36	10/11/2013	TIBL-491889
31281		621.00	10/11/2013	TIBL-503213
31282		291.62	10/11/2013	TIBQ-550159
31283		98.17	10/11/2013	TIBQ-550159
31284		1,481.19	10/11/2013	TIBQ-550159
31294		529.00	10/14/2013	TIBN-541597
31308		130.93	10/15/2013	TIBQ-550178
31315		259.68	10/15/2013	TIBQ-550184
31328		12.04	10/16/2013	TIBN-537456
31337		12.36	10/16/2013	TIBN-537456
31339		529.00	10/16/2013	TIBO-549730
31343		58.33	10/16/2013	TIBL-503213
31348		108.80	10/16/2013	TIBN-541597
31378		26.48	10/17/2013	TIBP-550149
31379		26.48	10/17/2013	TIBP-550149
31380		27.91	10/17/2013	TIBQ-550184
31384		76.13	10/17/2013	TIBP-550172
31389		35.72	10/17/2013	TIBQ-550159
31390		58.33	10/17/2013	TIBQ-550159
31405		0.00	10/17/2013	TIBP-550091
31406		1,019.84	10/17/2013	TIBP-550099
31422		460.80	10/17/2013	TIBN-541597
31434		158.72	10/18/2013	TIBP-550149
31440		369.45	10/18/2013	TIBQ-550156
31459		296.44	10/21/2013	TIBM-529202
31462		666.59	10/21/2013	TIBP-550021

Trindel Insurance Fund

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1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
31465		9,330.06	10/21/2013	TIBP-550091
31478		125.42	10/22/2013	TIBL-483460
31483		78.72	10/22/2013	TIBO-549730
31484		78.72	10/22/2013	TIBO-549730
31485		78.72	10/22/2013	TIBO-549730
31486		391.00	10/22/2013	TIBO-549741
31487		1,973.38	10/22/2013	TIBO-549743
31488		157.44	10/22/2013	TIBO-549743
31489		157.44	10/22/2013	TIBO-549743
31490		157.44	10/22/2013	TIBO-549743
31497		12.92	10/22/2013	TIBP-550091
31498		1,962.23	10/22/2013	TIBP-550091
31503		76.13	10/22/2013	TIBP-550149
31517		30.45	10/23/2013	TIBP-550091
31527		10.24	10/23/2013	TIBM-532128
31531		17.11	10/23/2013	TIBO-549743
31536		928.60	10/23/2013	TIBP-550149
31545		231.40	10/23/2013	TIBL-481618
31546		11.84	10/23/2013	TIBM-529202
		9.70	10/23/2013	TIBN-537456
		20.06	10/23/2013	TIBN-541597
		10.76	10/23/2013	TIBN-543247
		10.01	10/23/2013	TIBO-549709
		51.32	10/23/2013	TIBO-549730
		25.66	10/23/2013	TIBO-549743
		17.00	10/23/2013	TIBO-549791
		54.27	10/23/2013	TIBP-549931
		8.50	10/23/2013	TIBP-549992
		8.50	10/23/2013	TIBP-550021
		10.01	10/23/2013	TIBP-550024
		8.50	10/23/2013	TIBP-550054
		10.76	10/23/2013	TIBP-550081
		30.88	10/23/2013	TIBP-550091
		8.72	10/23/2013	TIBP-550098
		8.50	10/23/2013	TIBP-550099
		8.50	10/23/2013	TIBP-550123
		64.85	10/23/2013	TIBP-550149
		10.38	10/23/2013	TIBP-550172

Trindel Insurance Fund

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1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
		8.50	10/23/2013	TIBQ-550137
		29.32	10/23/2013	TIBQ-550156
		17.36	10/23/2013	TIBQ-550162
		10.83	10/23/2013	TIBQ-550173
31547		145.00	10/23/2013	TIBQ-550159
31555		55.92	10/24/2013	TIBQ-550178
31557		148.22	10/24/2013	TIBM-529202
31558		58.33	10/24/2013	TIBN-543247
31559		54.08	10/24/2013	TIBO-549791
31562		549.81	10/24/2013	TIBP-550021
31563		12.19	10/24/2013	TIBP-550091
31565		621.00	10/25/2013	TIBL-503213
31577		18.75	10/28/2013	TIBP-550098
31583		529.00	10/28/2013	TIBN-541597
31594		30.45	10/29/2013	TIBP-550091
31596		1,091.40	10/29/2013	TIBQ-550159
31599		20.00	10/29/2013	TIBO-549791
31604		108.42	10/29/2013	TIBM-529202
31642		63.98	10/30/2013	TIBQ-550159
31643		44.74	10/30/2013	TIBQ-550159
31658		32.20	10/30/2013	TIBL-481618
31659		32.20	10/30/2013	TIBL-481618
31663		529.00	10/30/2013	TIBO-549730
31669		1,045.16	10/31/2013	TIBP-550091
31670		1,019.84	10/31/2013	TIBP-550099
31674		1,045.16	10/31/2013	TIBP-550091
31675		1,700.36	10/31/2013	TIBL-503213
31677		875.00	10/31/2013	TIBP-550021
31686		222.33	11/1/2013	TIBP-550149
31690		45.51	11/1/2013	TIBL-491889
31693		625.00	11/1/2013	TIBN-543247
31696		1,625.00	11/4/2013	TIBP-550083
31698		78.72	11/4/2013	TIBO-549730
31706		1,973.38	11/5/2013	TIBO-549743
31722		60.56	11/5/2013	TIBP-550081
31727		391.00	11/5/2013	TIBO-549741
31728		21.00	11/5/2013	TIBL-483460
31734		2,478.44	11/6/2013	TIBQ-550200

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1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
31741		928.60	11/6/2013	TIBP-550149
31742		248.89	11/6/2013	TIBQ-550183
31743		521.91	11/6/2013	TIBQ-550184
31763		110.00	11/7/2013	TIBP-550149
31766		621.00	11/8/2013	TIBL-503213
31791		529.00	11/11/2013	TIBN-541597
31801		1,091.40	11/12/2013	TIBQ-550159
31815		529.00	11/13/2013	TIBO-549730
31831		16.15	11/13/2013	TIBQ-550200
31832		350.49	11/13/2013	TIBQ-550204
31843		458.78	11/14/2013	TIBN-541597
31848		1,045.16	11/14/2013	TIBP-550091
31849		1,019.84	11/14/2013	TIBP-550099
31850		58.14	11/14/2013	TIBQ-550162
31883		253.45	11/18/2013	TIBQ-550200
31926		25.25	11/19/2013	TIBP-550083
31933		391.00	11/19/2013	TIBO-549741
31934		1,973.38	11/19/2013	TIBO-549743
31940		924.86	11/20/2013	TIBP-550083
31941		928.60	11/20/2013	TIBP-550149
31949		85.54	11/21/2013	TIBQ-550204
31950		55.92	11/21/2013	TIBQ-550204
31962		170.68	11/22/2013	TIBP-550175
31971		33.21	11/22/2013	TIBQ-550200
31972		636.07	11/22/2013	TIBQ-550219
31975		621.00	11/22/2013	TIBL-503213
31980		220.35	11/22/2013	TIBQ-550184
31989		0.00	11/25/2013	TIBQ-550200
32000		30.45	11/25/2013	TIBP-550091
32003		11.70	11/25/2013	TIBO-549743
32022		55.92	11/25/2013	TIBQ-550178
32030		617.74	11/25/2013	TIBQ-550159
32031		176.20	11/25/2013	TIBQ-550159
32037		82.13	11/25/2013	TIBQ-550178
32040		50.00	11/25/2013	TIBM-531857
32041		529.00	11/25/2013	TIBN-541597
32069		1,091.40	11/26/2013	TIBQ-550159
32071		58.07	11/26/2013	TIBL-481618

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
		11.23	11/26/2013	TIBL-483460
		21.52	11/26/2013	TIBL-503213
		17.00	11/26/2013	TIBM-529202
		8.98	11/26/2013	TIBN-537456
		32.48	11/26/2013	TIBN-541597
		19.26	11/26/2013	TIBN-543247
		72.71	11/26/2013	TIBO-549730
		71.50	11/26/2013	TIBO-549743
		9.13	11/26/2013	TIBO-549791
		81.14	11/26/2013	TIBP-550021
		20.34	11/26/2013	TIBP-550081
		142.67	11/26/2013	TIBP-550091
		9.88	11/26/2013	TIBP-550098
		10.01	11/26/2013	TIBP-550099
		11.38	11/26/2013	TIBP-550106
		43.34	11/26/2013	TIBP-550149
		11.46	11/26/2013	TIBP-550172
		17.24	11/26/2013	TIBQ-550156
		82.15	11/26/2013	TIBQ-550159
		20.56	11/26/2013	TIBQ-550178
		8.50	11/26/2013	TIBQ-550184
		8.50	11/26/2013	TIBQ-550188
32072		145.00	11/26/2013	TIBP-550099
		145.00	11/26/2013	TIBQ-550159
		145.00	11/26/2013	TIBQ-550193
32082		260.00	11/26/2013	TIBP-550099
32084		260.00	11/26/2013	TIBQ-550193
32095		529.00	11/27/2013	TIBO-549730
32104		1,045.16	11/27/2013	TIBP-550091
32105		1,019.84	11/27/2013	TIBP-550099
32122		16.61	12/2/2013	TIBQ-550200
32124		30.45	12/2/2013	TIBP-550091
32125		30.45	12/2/2013	TIBP-550091
32126		30.45	12/2/2013	TIBP-550091
32133		673.50	12/2/2013	TIBO-550031
32135		11.10	12/2/2013	TIBL-503213
32136		178.37	12/2/2013	TIBL-503213
32142		231.00	12/2/2013	TIBM-532128

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From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
32143		12.04	12/2/2013	TIBN-537456
32148		282.42	12/2/2013	TIBO-549791
32153		9.93	12/2/2013	TIBP-550149
32163		273.21	12/3/2013	TIBO-550031
32164		52.75	12/3/2013	TIBP-549931
32170		58.94	12/3/2013	TIBP-550021
32171		283.56	12/3/2013	TIBP-550021
32172		209.80	12/3/2013	TIBP-550021
32177		1,050.00	12/3/2013	TIBO-550031
32188		45.51	12/3/2013	TIBL-491889
32189		178.37	12/3/2013	TIBL-503213
32190		30.45	12/3/2013	TIBP-550091
32191		18.95	12/3/2013	TIBQ-550200
32193		391.00	12/3/2013	TIBO-549741
32194		1,973.38	12/3/2013	TIBO-549743
32200		108.42	12/3/2013	TIBM-529202
32216		8.25	12/4/2013	TIBM-532128
32217		10.79	12/4/2013	TIBO-549743
32218		24.74	12/4/2013	TIBO-549791
32224		924.86	12/4/2013	TIBP-550083
32236		106.00	12/5/2013	TIBO-549743
32243		928.60	12/5/2013	TIBP-550149
32244		76.09	12/5/2013	TIBQ-550187
32245		84.50	12/5/2013	TIBQ-550187
32246		63.73	12/5/2013	TIBQ-550187
32247		62.99	12/5/2013	TIBQ-550187
32248		84.50	12/5/2013	TIBQ-550187
32258		75.00	12/6/2013	TIBQ-550184
32260		621.00	12/6/2013	TIBL-503213
32276		130.01	12/9/2013	TIBQ-550204
32280		529.00	12/9/2013	TIBN-541597
32290		30.45	12/10/2013	TIBP-550091
32291		76.80	12/10/2013	TIBP-550149
32292		272.77	12/10/2013	TIBP-550149
32294		427.90	12/10/2013	TIBQ-550184
32296		43.65	12/10/2013	TIBO-550031
32297		90.63	12/10/2013	TIBO-550031
32298		222.03	12/10/2013	TIBO-550031

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From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
32299		207.85	12/10/2013	TIBO-550031
32304		189.37	12/10/2013	TIBQ-550159
32315		1,091.40	12/10/2013	TIBQ-550159
32326		529.00	12/11/2013	TIBO-549730
32330		29.70	12/11/2013	TIBO-550031
32342		532.00	12/11/2013	TIBQ-550200
32344		9.29	12/11/2013	TIBQ-550204
32347		210.75	12/12/2013	TIBP-550083
32350		1,971.43	12/12/2013	TIBO-549751
32373		110.00	12/12/2013	TIBP-550149
32376		512.00	12/12/2013	TIBQ-550193
32377		113.05	12/12/2013	TIBQ-550200
32378		76.13	12/12/2013	TIBQ-550200
32379		130.01	12/12/2013	TIBQ-550200
32380		222.67	12/12/2013	TIBQ-550200
32383		1,045.16	12/12/2013	TIBP-550091
32384		1,019.84	12/12/2013	TIBP-550099
32395		155.26	12/13/2013	TIBO-549743
32396		288.92	12/13/2013	TIBO-549743
32397		197.14	12/13/2013	TIBO-549751
32416		115.06	12/13/2013	TIBP-550175
32417		15.00	12/13/2013	TIBP-550175
32431		1,927.68	12/16/2013	TIBQ-550200
32446		15.35	12/16/2013	TIBM-532128
32453		264.85	12/17/2013	TIBN-550207
32456		1,161.83	12/17/2013	TIBQ-550187
32457		108.80	12/17/2013	TIBQ-550193
32460		55.92	12/17/2013	TIBQ-550204
32464		90.79	12/17/2013	TIBN-541597
32465		51.24	12/17/2013	TIBN-541597
32476		391.00	12/17/2013	TIBO-549741
32477		1,973.38	12/17/2013	TIBO-549743
32483		322.05	12/18/2013	TIBN-541597
32494		924.86	12/18/2013	TIBP-550083
32496		87.21	12/18/2013	TIBQ-550188
32499		65.00	12/18/2013	TIBL-481618
		145.00	12/18/2013	TIBL-503213
32500		10.48	12/18/2013	TIBL-483460

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
		12.83	12/18/2013	TIBO-549730
		10.85	12/18/2013	TIBP-550081
		8.50	12/18/2013	TIBP-550083
		12.77	12/18/2013	TIBP-550149
		54.23	12/18/2013	TIBQ-550159
		8.50	12/18/2013	TIBQ-550162
		8.72	12/18/2013	TIBQ-550178
		17.00	12/18/2013	TIBQ-550183
		8.50	12/18/2013	TIBQ-550184
		17.63	12/18/2013	TIBQ-550200
		29.75	12/18/2013	TIBQ-550204
32510		2,302.49	12/19/2013	TIBO-550031
32520		1,744.09	12/19/2013	TIBQ-550200
32521		1,367.16	12/19/2013	TIBQ-550230
32523		11.10	12/19/2013	TIBL-503213
32560		658.77	12/20/2013	TIBP-550149
32562		5.79	12/20/2013	TIBP-550091
32563		621.00	12/20/2013	TIBL-503213
32583		12.04	12/23/2013	TIBN-537456
32588		1,334.16	12/23/2013	TIBQ-550232
32590		10.85	12/23/2013	TIBP-550091
32593		45.51	12/23/2013	TIBO-549791
32594		224.48	12/23/2013	TIBO-549791
32596		149.97	12/23/2013	TIBQ-550159
32604		27.91	12/23/2013	TIBQ-550184
32616		1,091.40	12/23/2013	TIBQ-550159
32618		529.00	12/23/2013	TIBN-541597
32633		51.24	12/26/2013	TIBP-550099
32637		40.54	12/26/2013	TIBQ-550159
32638		579.14	12/26/2013	TIBQ-550159
32640		10.24	12/26/2013	TIBQ-550183
32645		529.00	12/26/2013	TIBO-549730
32649		1,019.84	12/26/2013	TIBP-550099
32651		206.49	12/27/2013	TIBQ-550159
32653		124.45	12/27/2013	TIBL-481618
32654		408.61	12/27/2013	TIBQ-550239
32657		48.39	12/27/2013	TIBP-549992
32662		54.08	12/27/2013	TIBQ-550200

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From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
32674		62.50	12/27/2013	TIBM-539906
32675		25.75	12/27/2013	TIBN-537456
32678		61.76	12/27/2013	TIBO-549620
32680		858.80	12/30/2013	TIBP-550083
32683		717.00	12/30/2013	TIBO-549791
32685		39.92	12/30/2013	TIBL-483460
32686		617.74	12/30/2013	TIBP-550083
32691		74.13	12/30/2013	TIBQ-550184
32700		2.15	12/31/2013	TIBP-550099
32704		1,724.54	12/31/2013	TIBP-550149
32705		1,973.38	12/31/2013	TIBO-549743
32708		391.00	12/31/2013	TIBO-549741
32711		1,285.12	12/31/2013	TIBQ-550200
32712		350.25	1/2/2014	TIBQ-550193
32722		50.00	1/2/2014	TIBL-485889
32723		45.51	1/2/2014	TIBL-491889
32724		178.37	1/2/2014	TIBL-503213
32726		10.24	1/2/2014	TIBM-532128
32728		181.04	1/2/2014	TIBO-549743
32729		12.36	1/2/2014	TIBP-550099
32736		78.72	1/2/2014	TIBO-549743
32737		61.76	1/2/2014	TIBO-549743
32739		38.25	1/2/2014	TIBO-549791
32743		78.72	1/2/2014	TIBO-549730
32745		34.59	1/2/2014	TIBN-537456
32753		263.60	1/2/2014	TIBL-503213
32755		48.39	1/2/2014	TIBL-481618
32757		222.33	1/2/2014	TIBQ-550159
32758		296.44	1/2/2014	TIBQ-550159
32759		74.11	1/2/2014	TIBQ-550159
32760		148.22	1/2/2014	TIBQ-550159
32769		235.98	1/2/2014	TIBP-550083
32771		3,998.55	1/2/2014	TIBQ-550200
32774		207.65	1/2/2014	TIBQ-550219
32776		1,276.02	1/2/2014	TIBQ-550230
32783		222.33	1/3/2014	TIBP-550083
32788		524.40	1/3/2014	TIBO-549791
32789		621.00	1/3/2014	TIBL-503213

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
32799		48.39	1/3/2014	TIBP-550081
32804		48.39	1/3/2014	TIBM-529202
32837		282.61	1/6/2014	TIBQ-550193
32842		529.00	1/6/2014	TIBN-541597
32848		48.39	1/7/2014	TIBL-503213
32849		12.92	1/7/2014	TIBQ-550184
32855		204.60	1/7/2014	TIBP-550083
32856		392.45	1/7/2014	TIBP-550091
32858		52.00	1/7/2014	TIBO-549791
32861		78.72	1/7/2014	TIBO-549730
32862		157.44	1/7/2014	TIBO-549743
32863		30.95	1/7/2014	TIBN-537456
32865		58.33	1/7/2014	TIBN-543247
32868		46.75	1/7/2014	TIBQ-550178
32869		78.73	1/7/2014	TIBQ-550178
32877		1,091.40	1/7/2014	TIBQ-550159
32880		257.70	1/7/2014	TIBP-550091
32881		110.00	1/7/2014	TIBP-550149
32882		167.17	1/7/2014	TIBQ-550184
32883		512.00	1/7/2014	TIBQ-550193
32886		53.71	1/7/2014	TIBO-549791
32887		224.50	1/7/2014	TIBP-550083
32892		304.98	1/7/2014	TIBP-550081
32904		157.44	1/8/2014	TIBO-549730
32905		157.44	1/8/2014	TIBO-549743
32906		30.39	1/8/2014	TIBQ-550200
32907		185.73	1/8/2014	TIBQ-550200
32910		51.24	1/8/2014	TIBN-541597
32916		48.39	1/8/2014	TIBQ-550184
32917		138.81	1/8/2014	TIBQ-550184
32930		147.87	1/8/2014	TIBQ-550184
32931		529.00	1/8/2014	TIBO-549730
32952		191.24	1/9/2014	TIBL-503213
32953		139.49	1/9/2014	TIBL-481618
32955		68.47	1/9/2014	TIBQ-550193
32956		1,062.69	1/9/2014	TIBQ-550193
32957		53.71	1/9/2014	TIBP-550081
32958		70.19	1/9/2014	TIBP-550081

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From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
32959		1,019.84	1/9/2014	TIBP-550099
32961		2,070.00	1/9/2014	TIBN-549705
32968		16.25	1/10/2014	TIBM-529202
32969		12.04	1/10/2014	TIBN-537456
32970		10.00	1/10/2014	TIBN-549705
32974		100.40	1/10/2014	TIBO-550031
32985		93.47	1/10/2014	TIBQ-550230
32987		152.36	1/10/2014	TIBO-549791
32988		294.98	1/10/2014	TIBQ-550200
32992		458.97	1/13/2014	TIBQ-550200
32993		392.71	1/13/2014	TIBQ-550231
33000		58.33	1/13/2014	TIBP-549992
33002		40.54	1/13/2014	TIBP-550083
33003		589.95	1/13/2014	TIBP-550091
33006		928.60	1/13/2014	TIBP-550149
33007		134.63	1/13/2014	TIBL-481618
33012		503.05	1/14/2014	TIBO-549743
33013		2,149.28	1/14/2014	TIBO-549743
33014		391.00	1/14/2014	TIBO-549741
33018		36.75	1/15/2014	TIBQ-550230
33023		50.31	1/16/2014	TIBO-549743
33024		119.00	1/16/2014	TIBO-549741
33026		450.74	1/16/2014	TIBQ-550184
33027		411.03	1/16/2014	TIBQ-550184
33034		64.83	1/16/2014	TIBL-481618
33036		180.59	1/16/2014	TIBO-549743
33037		61.38	1/16/2014	TIBQ-550230
33038		236.16	1/16/2014	TIBO-549743
33039		78.72	1/16/2014	TIBO-549743
33040		78.72	1/16/2014	TIBO-549743
33041		78.72	1/16/2014	TIBO-549743
33042		78.72	1/16/2014	TIBO-549743
33043		51.24	1/16/2014	TIBO-549743
33048		263.60	1/16/2014	TIBL-503213
33049		78.72	1/16/2014	TIBO-549730
33050		78.72	1/16/2014	TIBO-549730
33051		157.44	1/16/2014	TIBO-549730
33053		1,276.02	1/16/2014	TIBQ-550230

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
33054		10.38	1/16/2014	TIBL-481618
		8.96	1/16/2014	TIBL-483460
		28.15	1/16/2014	TIBL-503213
		8.50	1/16/2014	TIBM-539906
		18.40	1/16/2014	TIBN-537456
		20.47	1/16/2014	TIBN-541597
		10.01	1/16/2014	TIBO-549620
		12.83	1/16/2014	TIBO-549730
		22.84	1/16/2014	TIBO-549743
		17.83	1/16/2014	TIBO-549791
		10.38	1/16/2014	TIBP-549992
		31.01	1/16/2014	TIBP-550021
		55.25	1/16/2014	TIBP-550083
		8.72	1/16/2014	TIBP-550091
		9.75	1/16/2014	TIBP-550099
		28.90	1/16/2014	TIBP-550149
		218.20	1/16/2014	TIBQ-550159
		8.90	1/16/2014	TIBQ-550183
		11.38	1/16/2014	TIBQ-550184
		8.50	1/16/2014	TIBQ-550188
		21.22	1/16/2014	TIBQ-550193
		67.48	1/16/2014	TIBQ-550200
		26.08	1/16/2014	TIBQ-550204
		8.50	1/16/2014	TIBQ-550219
33055		145.00	1/16/2014	TIBL-481618
		290.00	1/16/2014	TIBQ-550184
33063		280.00	1/16/2014	TIBQ-550184
33068		621.00	1/17/2014	TIBL-503213
33078		9.71	1/21/2014	TIBO-549730
33079		170.00	1/21/2014	TIBO-549730
33080		11.70	1/21/2014	TIBO-549743
33081		13.53	1/21/2014	TIBO-549743
33082		202.76	1/21/2014	TIBO-549791
33087		204.60	1/21/2014	TIBP-550083
33088		9.94	1/21/2014	TIBP-550083
33089		579.14	1/21/2014	TIBP-550083
33090		48.39	1/21/2014	TIBQ-550159
33091		608.00	1/21/2014	TIBQ-550193

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From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
33092		110.51	1/21/2014	TIBQ-550219
33093		773.84	1/21/2014	TIBQ-550230
33094		11.10	1/21/2014	TIBL-503213
33096		108.42	1/21/2014	TIBM-529202
33103		110.51	1/21/2014	TIBQ-550224
33111		653.13	1/21/2014	TIBP-550091
33114		529.00	1/21/2014	TIBN-541597
33122		1,091.40	1/21/2014	TIBQ-550159
33138		53.71	1/22/2014	TIBQ-550193
33139		53.71	1/22/2014	TIBQ-550193
33140		53.71	1/22/2014	TIBQ-550193
33142		602.93	1/22/2014	TIBQ-550224
33143		61.76	1/22/2014	TIBQ-550230
33146		529.00	1/22/2014	TIBO-549730
33147		68.62	1/22/2014	TIBO-549791
33153		58.33	1/23/2014	TIBL-481618
33154		78.72	1/23/2014	TIBO-549730
33162		1,019.84	1/23/2014	TIBP-550099
33163		61.76	1/23/2014	TIBP-550099
33166		197.89	1/23/2014	TIBQ-550249
33190		1,206.04	1/24/2014	TIBQ-550246
33191		57.13	1/27/2014	TIBL-481618
33194		148.22	1/27/2014	TIBP-550083
33195		0.00	1/27/2014	TIBP-550149
33201		850.00	1/28/2014	TIBL-481618
33204		391.00	1/28/2014	TIBO-549741
33205		2,149.28	1/28/2014	TIBO-549743
33207		97.50	1/28/2014	TIBQ-550193
33209		872.36	1/29/2014	TIBQ-550200
33227		512.00	1/29/2014	TIBQ-550230
33231		821.20	1/30/2014	TIBP-550091
33235		1,276.02	1/30/2014	TIBQ-550230
33237		450.74	1/30/2014	TIBQ-550184
33238		648.00	1/31/2014	TIBL-481618
33241		45.51	1/31/2014	TIBL-491889
33244		15.35	1/31/2014	TIBM-532128
33255		45.51	1/31/2014	TIBO-549791
33256		121.22	1/31/2014	TIBO-550031

Trindel Insurance Fund

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1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
33257		61.87	1/31/2014	TIBO-550031
33262		194.53	1/31/2014	TIBL-503213
33263		368.38	1/31/2014	TIBN-541597
33265		1,248.57	1/31/2014	TIBP-550091
33266		200.73	1/31/2014	TIBP-550149
33267		204.13	1/31/2014	TIBQ-550239
33268		129.04	1/31/2014	TIBQ-550239
33274		177.08	1/31/2014	TIBQ-550159
33275		54.00	1/31/2014	TIBQ-550184
33290		2,715.00	1/31/2014	TIBP-550021
33297		621.00	1/31/2014	TIBL-503213
33298		2,235.00	1/31/2014	TIBL-481618
33305		82.75	2/3/2014	TIBO-549743
33309		59.66	2/3/2014	TIBQ-550184
33311		113.00	2/3/2014	TIBQ-550230
33314		58.33	2/3/2014	TIBQ-550249
33327		928.60	2/3/2014	TIBP-550149
33329		529.00	2/3/2014	TIBN-541597
33333		93.47	2/4/2014	TIBO-549730
33351		125.84	2/4/2014	TIBP-550123
33352		66.06	2/4/2014	TIBP-550123
33354		0.00	2/4/2014	TIBQ-550159
33369		529.00	2/5/2014	TIBO-549730
33374		591.50	2/6/2014	TIBP-550081
33375		10.80	2/6/2014	TIBM-532128
33377		184.08	2/6/2014	TIBQ-550230
33411		48.39	2/6/2014	TIBP-550081
33412		1,019.84	2/6/2014	TIBP-550099
33432		1,091.40	2/7/2014	TIBQ-550159
33433		282.61	2/7/2014	TIBQ-550193
33436		119.81	2/7/2014	TIBQ-550238
33438		134.61	2/7/2014	TIBQ-550246
33441		86.07	2/7/2014	TIBN-549705
33442		16.06	2/7/2014	TIBO-549730
33443		218.86	2/7/2014	TIBO-549791
33473		31.21	2/10/2014	TIBO-549730
33474		6,239.00	2/10/2014	TIBO-549730
33476		98.40	2/10/2014	TIBL-503213

Trindel Insurance Fund

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1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
33480		130.01	2/10/2014	TIBQ-550230
33481		928.60	2/10/2014	TIBP-550149
33483		391.00	2/11/2014	TIBO-549741
33484		2,149.28	2/11/2014	TIBO-549743
33495		28.87	2/12/2014	TIBQ-550224
33500		1,045.16	2/13/2014	TIBP-550091
33503		450.74	2/13/2014	TIBQ-550184
33504		76.13	2/13/2014	TIBQ-550184
33505		1,276.02	2/13/2014	TIBQ-550230
33506		74.13	2/13/2014	TIBQ-550231
33511		589.32	2/14/2014	TIBO-549730
33512		289.00	2/14/2014	TIBO-549741
33513		170.00	2/14/2014	TIBO-549743
33514		103.63	2/14/2014	TIBM-529202
33515		194.94	2/14/2014	TIBO-549791
33526		621.00	2/14/2014	TIBL-503213
33535		13.42	2/14/2014	TIBQ-550231
33537		176.19	2/14/2014	TIBQ-550238
33540		536.20	2/14/2014	TIBQ-550184
33541		68.62	2/14/2014	TIBQ-550193
33542		42.02	2/14/2014	TIBQ-550193
33544		529.00	2/18/2014	TIBN-541597
33563		50.00	2/19/2014	TIBM-531857
33614		170.68	2/19/2014	TIBP-550175
33620		197.75	2/19/2014	TIBQ-550184
33621		324.48	2/19/2014	TIBQ-550193
33649		424.69	2/20/2014	TIBP-550091
33650		1,019.84	2/20/2014	TIBP-550099
33657		236.62	2/20/2014	TIBL-483460
33682		35.75	2/21/2014	TIBL-481618
		51.71	2/21/2014	TIBL-503213
		10.38	2/21/2014	TIBM-529202
		9.70	2/21/2014	TIBN-537456
		9.75	2/21/2014	TIBN-541597
		10.76	2/21/2014	TIBN-543247
		96.43	2/21/2014	TIBO-549730
		127.40	2/21/2014	TIBO-549743
		48.42	2/21/2014	TIBO-549791

Trindel Insurance Fund

Check/Voucher Register - Check register

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1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
		10.76	2/21/2014	TIBP-549992
		75.84	2/21/2014	TIBP-550081
		224.24	2/21/2014	TIBP-550083
		34.00	2/21/2014	TIBP-550091
		18.51	2/21/2014	TIBP-550099
		12.77	2/21/2014	TIBP-550149
		18.88	2/21/2014	TIBQ-550159
		63.05	2/21/2014	TIBQ-550184
		59.50	2/21/2014	TIBQ-550193
		34.86	2/21/2014	TIBQ-550200
		12.79	2/21/2014	TIBQ-550219
		21.29	2/21/2014	TIBQ-550224
		69.87	2/21/2014	TIBQ-550230
		8.50	2/21/2014	TIBQ-550231
		8.50	2/21/2014	TIBQ-550246
		26.94	2/21/2014	TIBQ-550249
33690		118.29	2/24/2014	TIBP-550091
33708		75.88	2/24/2014	TIBQ-550253
33709		49.61	2/24/2014	TIBQ-550253
33719		72.24	2/24/2014	TIBQ-550239
33731		113.05	2/24/2014	TIBQ-550193
33733		74.11	2/24/2014	TIBQ-550159
33735		928.60	2/24/2014	TIBP-550149
33736		70.48	2/24/2014	TIBL-481618
33737		256.31	2/24/2014	TIBL-481618
33739		529.00	2/24/2014	TIBO-549730
33741		10.21	2/25/2014	TIBO-549743
33742		16.13	2/25/2014	TIBO-549743
33746		194.53	2/25/2014	TIBL-503213
33747		11.10	2/25/2014	TIBL-503213
33753		12.04	2/25/2014	TIBN-537456
33754		26.38	2/25/2014	TIBO-549791
33767		2,149.28	2/25/2014	TIBO-549743
33785		74.11	2/25/2014	TIBP-550083
33786		69.19	2/25/2014	TIBP-550091
33795		424.87	2/25/2014	TIBQ-550238
33797		322.07	2/25/2014	TIBQ-550249
33806		1,091.40	2/26/2014	TIBQ-550159

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1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
33808		455.72	2/26/2014	TIBQ-550230
33811		1,307.05	2/26/2014	TIBP-550021
33816		76.49	2/26/2014	TIBN-541597
33820		63.75	2/26/2014	TIBQ-550249
33824		184.08	2/27/2014	TIBQ-550230
33825		184.08	2/27/2014	TIBQ-550230
33826		30.98	2/27/2014	TIBQ-550239
33830		1,045.16	2/27/2014	TIBP-550091
33834		450.74	2/27/2014	TIBQ-550184
33835		2,116.80	2/27/2014	TIBQ-550200
33843		621.00	2/28/2014	TIBL-503213
33847		84.99	2/28/2014	TIBN-541597
33848		82.72	2/28/2014	TIBO-549743
33849		67.50	2/28/2014	TIBO-549791
33855		73.87	2/28/2014	TIBP-549992
33857		162.44	2/28/2014	TIBP-550081
33858		72.24	2/28/2014	TIBP-550083
33878		1,130.00	3/3/2014	TIBO-549741
33898		76.13	3/3/2014	TIBQ-550159
33899		48.39	3/3/2014	TIBP-550081
33900		72.00	3/3/2014	TIBP-550099
33901		48.39	3/3/2014	TIBQ-550232
33902		48.39	3/3/2014	TIBQ-550239
33903		58.33	3/3/2014	TIBQ-550239
33904		529.00	3/3/2014	TIBN-541597
33916		331.64	3/4/2014	TIBP-550149
33921		82.72	3/5/2014	TIBO-549730
33938		9,759.74	3/6/2014	TIBQ-550184
33942		1,019.84	3/6/2014	TIBP-550099
33946		241.59	3/6/2014	TIBO-549743
33950		141.56	3/7/2014	TIBO-549743
33955		314.87	3/7/2014	TIBQ-550193
33964		560.51	3/7/2014	TIBQ-550246
33969		529.00	3/10/2014	TIBO-549730
33979		237.40	3/11/2014	TIBP-550083
33986		63.75	3/11/2014	TIBL-481618
33988		73.87	3/11/2014	TIBN-543247
33990		2,149.28	3/11/2014	TIBO-549743

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1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
33998		431.59	3/11/2014	TIBQ-550249
33999		146.04	3/11/2014	TIBQ-550271
34003		84.99	3/11/2014	TIBQ-550253
34012		192.12	3/12/2014	TIBO-549743
34017		202.02	3/12/2014	TIBP-550081
34018		106.37	3/12/2014	TIBP-550149
34019		72.00	3/12/2014	TIBQ-550230
34027		108.80	3/12/2014	TIBQ-550230
34028		15.34	3/12/2014	TIBQ-550246
34032		1,454.65	3/12/2014	TIBO-549743
34033		1,486.45	3/12/2014	TIBO-549730
34034		224.15	3/12/2014	TIBO-549741
34035		27.46	3/12/2014	TIBO-549743
34036		30.34	3/12/2014	TIBO-549743
34037		8.74	3/12/2014	TIBM-529202
34040		200.73	3/12/2014	TIBP-550149
34043		95.49	3/13/2014	TIBQ-550239
34044		196.96	3/13/2014	TIBL-481618
34045		188.77	3/13/2014	TIBL-481618
34053		1,820.19	3/13/2014	TIBO-549791
34057		140.78	3/13/2014	TIBQ-550246
34069		84.99	3/13/2014	TIBQ-550271
34070		450.74	3/13/2014	TIBQ-550184
34074		1,045.16	3/13/2014	TIBP-550091
34078		96.06	3/13/2014	TIBO-549730
34079		192.12	3/13/2014	TIBO-549730
34086		12.74	3/13/2014	TIBL-483460
		8.50	3/13/2014	TIBL-503213
		18.87	3/13/2014	TIBN-541597
		11.84	3/13/2014	TIBN-549705
		8.50	3/13/2014	TIBO-549730
		19.02	3/13/2014	TIBO-549743
		18.65	3/13/2014	TIBO-549791
		11.37	3/13/2014	TIBP-549992
		8.50	3/13/2014	TIBP-550021
		35.57	3/13/2014	TIBP-550081
		19.81	3/13/2014	TIBP-550083
		33.49	3/13/2014	TIBP-550091

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1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
		10.26	3/13/2014	TIBP-550099
		19.96	3/13/2014	TIBQ-550159
		40.78	3/13/2014	TIBQ-550184
		29.89	3/13/2014	TIBQ-550193
		31.44	3/13/2014	TIBQ-550200
		9.62	3/13/2014	TIBQ-550224
		8.50	3/13/2014	TIBQ-550230
		20.40	3/13/2014	TIBQ-550231
		10.38	3/13/2014	TIBQ-550232
		21.31	3/13/2014	TIBQ-550238
		32.45	3/13/2014	TIBQ-550239
		19.48	3/13/2014	TIBQ-550249
		35.67	3/13/2014	TIBQ-550253
34087		275.00	3/13/2014	TIBP-550091
34099		246.81	3/14/2014	TIBO-549791
34100		194.94	3/14/2014	TIBO-549791
34105		621.00	3/14/2014	TIBL-503213
34110		9.16	3/14/2014	TIBQ-550184
34118		16.06	3/14/2014	TIBO-549730
34121		339.00	3/14/2014	TIBN-543247
34124		143.34	3/17/2014	TIBO-550031
34129		1,061.26	3/17/2014	TIBP-550149
34134		73.87	3/17/2014	TIBL-503213
34141		529.00	3/17/2014	TIBN-541597
34151		200.73	3/18/2014	TIBP-550149
34152		117.78	3/18/2014	TIBQ-550187
34154		184.08	3/18/2014	TIBQ-550230
34155		132.01	3/18/2014	TIBQ-550239
34156		43.62	3/18/2014	TIBN-541370
34158		10.00	3/18/2014	TIBN-549705
34160		26.38	3/18/2014	TIBO-549791
34182		96.06	3/18/2014	TIBO-549730
34183		63.23	3/18/2014	TIBO-549791
34185		58.33	3/18/2014	TIBP-550083
34186		106.37	3/18/2014	TIBP-550149
34187		3,562.50	3/18/2014	TIBP-550175
34203		200.00	3/19/2014	TIBO-549743
34228		1,019.84	3/20/2014	TIBP-550099

Trindel Insurance Fund

Check/Voucher Register - Check register

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1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
34237		202.02	3/20/2014	TIBQ-550256
34256		96.06	3/24/2014	TIBO-549730
34259		491.63	3/24/2014	TIBQ-550184
34271		529.00	3/24/2014	TIBO-549730
34285		94.89	3/25/2014	TIBM-529202
34286		10.24	3/25/2014	TIBM-532128
34300		2,149.28	3/25/2014	TIBO-549743
34318		47.06	3/26/2014	TIBQ-550184
34323		180.00	3/27/2014	TIBN-550207
34325		1,045.16	3/27/2014	TIBP-550091
34327		450.74	3/27/2014	TIBQ-550184
34332		621.00	3/28/2014	TIBL-503213
34334		1,091.40	3/28/2014	TIBQ-550159
34342		112.50	3/28/2014	TIBQ-550295
34343		184.20	3/28/2014	TIBQ-550298
34345		409.42	3/28/2014	TIBQ-550271
34346		166.60	3/28/2014	TIBQ-550271
34347		162.44	3/28/2014	TIBQ-550277
34348		419.42	3/28/2014	TIBQ-550285
34349		162.44	3/28/2014	TIBQ-550289
34355		63.75	3/28/2014	TIBQ-550249
34357		96.06	3/28/2014	TIBO-549743
34363		96.06	3/31/2014	TIBO-549730
34364		96.06	3/31/2014	TIBO-549743
34369		928.60	3/31/2014	TIBP-550149
34371		2,310.64	3/31/2014	TIBO-550031
34374		280.50	3/31/2014	TIBP-550175
34375		2,360.75	3/31/2014	TIBQ-550193
34377		194.53	3/31/2014	TIBL-503213
34378		12.04	3/31/2014	TIBN-537456
34379		8.48	3/31/2014	TIBO-549730
34380		194.94	3/31/2014	TIBO-549791
34383		220.35	3/31/2014	TIBQ-550184
34388		81.20	3/31/2014	TIBQ-550253
34389		529.00	3/31/2014	TIBN-541597

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Check/Voucher Register - Check register

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1030 - Claims Account - L/P

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
8409	LASSEN COUNTY	(1,276.00)	10/22/2013	LAS12-027
8459	LASSEN COUNTY	(75.94)	12/17/2013	LAS12-035
8510	WILLIAM PETTENGILL	(1,046.33)	1/14/2014	LAS12-037
8526	WANDA BROWN	282.43	10/2/2013	LAS13-003
8530	LASSEN COUNTY	22,242.00	10/9/2013	LAS13-001
8534	WILLIAMS & ASSOCIATES	4,871.10	10/9/2013	LAS10028
8535	WILLIAMS & ASSOCIATES	972.50	10/9/2013	LAS12028
8537	QUEST DISCOVERY	102.82	10/9/2013	LAS09010
8543	JONES & DYER	1,372.40	10/9/2013	LAS12 016
8544	JONES & DYER	8,647.80	10/9/2013	LAS11 030
8545	JONES & DYER	2,088.00	10/9/2013	LAS09020
8554	JAMES A. WYATT	272.00	10/16/2013	LAS12022
8558	MAIRE & BURGESS	852.85	10/30/2013	LAS09010
8561	COLLINS, COLLINS, MUIR	1,497.33	10/30/2013	LAS12022
8582	CENTURY COURT	1,074.70	11/19/2013	LAS11 030
8584	JONES & DYER	3,600.00	11/19/2013	LAS11 030
8588	COLLINS, COLLINS, MUIR	98.89	11/19/2013	LAS12022
8592	JONES & DYER	432.00	11/19/2013	LAS09020
8594	JONES & DYER	954.00	11/19/2013	LAS12 016
8598	JAMES A. WYATT	685.40	11/26/2013	LAS12022
8630	JONES & DYER	1,291.50	12/17/2013	LAS09020
8631	JONES & DYER	171.40	12/17/2013	LAS12 016
8632	JONES & DYER	13,956.00	12/17/2013	LAS11 030
8644	JAMES A. WYATT	1,496.60	1/7/2014	LAS12022
8651	WILLIAMS & ASSOCIATES	1,075.54	1/7/2014	LAS12028
8652	WILLIAMS & ASSOCIATES	1,007.04	1/7/2014	LAS10028
8657	JONES & DYER	5,437.60	1/14/2014	LAS11 030
8659	WILLIAMS & ASSOCIATES	6,040.96	1/14/2014	LAS10028
8660	JONES & DYER	414.00	1/14/2014	LAS09020
8662	WILLIAMS & ASSOCIATES	536.50	1/14/2014	LAS12028
8669	YVETTE & SCOTT PROFFER	607.20	1/14/2014	LAS13-004
8673	WILLIAM PETTENGILL	1,046.33	1/14/2014	LAS12-037
8674	NANCY EBERLE	325.61	1/28/2014	LAS12-039
8675	REBECCA GUESS	1,563.84	1/28/2014	LAS13-009
8683	JAMES A. WYATT	55.50	1/28/2014	LAS12022
8693	JONES & DYER	6,949.96	2/4/2014	LAS11 030
8695	JONES & DYER	1,602.00	2/4/2014	LAS12016
8701	DONNA HUMPHREY AND HER	40,000.00	2/11/2014	LAS12028

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1030 - Claims Account - L/P

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
8703	GINA CRANE	2,935.83	2/11/2014	LAS13-005
8707	JAMES A. WYATT	500.00	2/11/2014	LAS12022
8711	WILLIAMS & ASSOCIATES	5,963.30	2/12/2014	LAS10028
8716	WILLIAMS & ASSOCIATES	1,129.64	2/12/2014	LAS12028
8719	LASSEN COUNTY	18,313.60	2/25/2014	LAS13-006
8723	JONES & DYER	558.00	2/27/2014	LAS09020
8724	JONES & DYER	216.00	2/27/2014	LAS12-016
8726	JONES & DYER	6,088.18	3/12/2014	LAS11-030
8736	EASLEY, LESLIE	1,966.97	3/28/2014	LAS13-013
8742	JONES & DYER	810.00	3/28/2014	LAS12-016
8743	JONES & DYER	2,660.82	3/28/2014	LAS11030
8744	JONES & DYER	162.00	3/28/2014	LAS09020
8748	WILLIAMS & ASSOCIATES	14,738.97	3/28/2014	LAS10028
8751	WILLIAMS & ASSOCIATES	426.36	3/28/2014	LAS12028
8756	JAMES A. WYATT	239.00	3/31/2014	LAS12022

Trindel Insurance Fund

Check/Voucher Register - Check register

160 - Modoc

1010 - General Account - North Valley Bank

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
14644	CSAC/EIA	7,925.00	10/4/2013	MEDICAL MALPRACTICE PROGRAM 10/1/2013 - 10/1/2014
14654	STEPHEN SHRIFTER, MSW, ...	180.00	10/8/2013	EAP
14668	GEORGE HILLS COMPANY, I...	1,249.14	10/17/2013	COMPOSITE SUMMARY BILLING 9/30/2013
14746	HEALTH-METRICS, INC.	1,072.50	11/14/2013	HEARING TESTS IN LASSEN AND MODOC
14761	PAM RANDALL	73.68	12/3/2013	FOOD FOR THE DSR TRAINING MEETING 11/6/2013
14811	BUSINESS CARD	446.18	12/30/2013	GAS, MEALS, HOTELS, OIL CHANGE, PARMA, 1099S, LABOR LAW POST
14874	GEORGE HILLS COMPANY, I...	1,055.61	1/30/2014	LIABILITY BILLING 10/31/2013
	GEORGE HILLS COMPANY, I...	885.34	1/30/2014	LIABILITY BILLING 11/30/2013
	GEORGE HILLS COMPANY, I...	1,072.94	1/30/2014	LIABILITY BILLING 12/31/2013
14904	GEORGE HILLS COMPANY, I...	1,048.96	2/18/2014	FLAT FEE JANUARY 2014
14943	GEORGE HILLS COMPANY, I...	1,653.90	3/7/2014	FEBRUARY 2014

Trindel Insurance Fund

Check/Voucher Register - Check register

160 - Modoc

1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
29053		(870.78)	10/30/2013	TIBO-549851
29631		(1,181.77)	10/30/2013	TIBO-549851
29866		(453.53)	10/30/2013	TIBO-549813
30974		2,125.00	10/1/2013	TIBO-549812
30975		4,799.72	10/1/2013	TIBO-549869
30983		870.78	10/1/2013	TIBO-549851
30987		545.79	10/1/2013	TIBQ-550155
30988		39.92	10/1/2013	TIBP-550121
31026		207.99	10/3/2013	TIBO-549851
31031		429.03	10/3/2013	TIBP-550121
31032		127.09	10/3/2013	TIBP-550121
31033		63.10	10/3/2013	TIBP-550121
31037		686.44	10/3/2013	TIBQ-550138
31043		113.05	10/3/2013	TIBN-542108
31048		870.78	10/4/2013	TIBO-549851
31049		870.78	10/4/2013	TIBO-549851
31050		870.78	10/4/2013	TIBO-549851
31051		1,181.77	10/4/2013	TIBO-549851
31053		161.59	10/4/2013	TIBN-541928
31058		51.24	10/4/2013	TIBL-484023
31118		95.00	10/8/2013	TIBN-546994
31121		58.85	10/8/2013	TIBP-550121
31143		176.46	10/8/2013	TIBO-549851
31161		0.87	10/9/2013	TIBN-542108
31178		45.20	10/9/2013	TIBL-484023
31186		21.66	10/9/2013	TIBO-549851
31198		195.05	10/9/2013	TIBQ-550155
31241		8.89	10/10/2013	TIBL-484023
31251		25.90	10/10/2013	TIBP-550121
31296		870.78	10/15/2013	TIBO-549851
31306		22.62	10/15/2013	TIBQ-550138
31307		39.92	10/15/2013	TIBQ-550138
31373		59.47	10/17/2013	TIBN-542108
31407		229.47	10/17/2013	TIBN-542108
31427		85.00	10/18/2013	TIBO-549851
31541		58.33	10/23/2013	TIBO-549851
31546		8.50	10/23/2013	TIBN-546994
		8.50	10/23/2013	TIBO-549812

Trindel Insurance Fund

Check/Voucher Register - Check register

160 - Modoc

1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
		19.26	10/23/2013	TIBO-549851
		8.50	10/23/2013	TIBO-549869
		8.50	10/23/2013	TIBO-549887
		8.96	10/23/2013	TIBP-550121
31547		65.00	10/23/2013	TIBN-541928
		290.00	10/23/2013	TIBO-549851
31551		260.00	10/23/2013	TIBO-549851
31560		294.98	10/24/2013	TIBO-549851
31571		101.66	10/28/2013	TIBO-549851
31590		870.78	10/29/2013	TIBO-549851
31601		8.89	10/29/2013	TIBL-484023
31618		8.83	10/30/2013	TIBL-484023
31619		150.00	10/30/2013	TIBL-484023
31622		75.00	10/30/2013	TIBL-539226
31624		55.50	10/30/2013	TIBO-549813
31634		42.02	10/30/2013	TIBP-550068
31637		39.92	10/30/2013	TIBP-550121
31641		96.78	10/30/2013	TIBQ-550155
31656		1,800.00	10/30/2013	TIBL-510910
31657		5,000.00	10/30/2013	TIBL-529515
31667		40.00	10/31/2013	TIBO-549851
31682		41.00	11/1/2013	TIBP-550068
31752		3,200.00	11/7/2013	TIBL-510910
31787		140.62	11/11/2013	TIBO-549851
31796		1,168.61	11/12/2013	TIBN-541928
31803		5,000.00	11/13/2013	TIBL-539226
31807		870.78	11/13/2013	TIBO-549851
31900		17.98	11/18/2013	TIBL-484023
31901		18.39	11/18/2013	TIBL-484023
31902		10.70	11/18/2013	TIBL-484023
31914		8.83	11/19/2013	TIBL-484023
31916		323.18	11/19/2013	TIBN-541928
31917		608.54	11/19/2013	TIBN-542108
31919		50.00	11/19/2013	TIBO-549813
31920		479.78	11/19/2013	TIBO-549813
31922		67.80	11/19/2013	TIBO-549851
31923		100.15	11/19/2013	TIBO-549851
31961		591.50	11/21/2013	TIBN-541928

Trindel Insurance Fund

Check/Voucher Register - Check register

160 - Modoc

1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
31970		123.25	11/22/2013	TIBO-549851
31981		166.56	11/25/2013	TIBN-541928
31982		1,462.06	11/25/2013	TIBO-549812
31983		645.00	11/25/2013	TIBL-539226
31984		855.00	11/25/2013	TIBN-542108
32013		59.47	11/25/2013	TIBN-542108
32056		870.78	11/26/2013	TIBO-549851
32071		9.75	11/26/2013	TIBL-484023
		84.25	11/26/2013	TIBN-542108
		59.14	11/26/2013	TIBO-549851
		17.22	11/26/2013	TIBP-550068
		59.61	11/26/2013	TIBP-550121
		34.17	11/26/2013	TIBQ-550138
		12.26	11/26/2013	TIBQ-550155
32072		65.00	11/26/2013	TIBN-541928
32145		8.83	12/2/2013	TIBL-484023
32174		199.63	12/3/2013	TIBO-549851
32175		120.79	12/3/2013	TIBO-549851
32176		131.41	12/3/2013	TIBO-549851
32255		54.08	12/5/2013	TIBL-484023
32262		34.25	12/9/2013	TIBO-549851
32313		870.78	12/10/2013	TIBO-549851
32338		39.92	12/11/2013	TIBP-550121
32349		535.62	12/12/2013	TIBN-542108
32407		20.90	12/13/2013	TIBO-549851
32408		58.33	12/13/2013	TIBO-549851
32426		917.70	12/16/2013	TIBO-549851
32427		102.57	12/16/2013	TIBO-549869
32444		26.87	12/16/2013	TIBL-484023
32486		39.92	12/18/2013	TIBO-549851
32487		131.46	12/18/2013	TIBO-549851
32488		3.42	12/18/2013	TIBO-549887
32499		145.00	12/18/2013	TIBN-541928
32500		44.03	12/18/2013	TIBN-541928
32502		260.00	12/18/2013	TIBN-541928
32540		137.30	12/20/2013	TIBQ-550155
32565		2,384.25	12/23/2013	TIBO-549851
32575		8.83	12/23/2013	TIBL-484023

Trindel Insurance Fund

Check/Voucher Register - Check register

160 - Modoc

1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
32581		18.39	12/23/2013	TIBL-484023
32703		870.78	12/31/2013	TIBO-549851
32713		61.25	1/2/2014	TIBO-549851
32715		180.65	1/2/2014	TIBQ-550155
32716		202.44	1/2/2014	TIBQ-550155
32717		155.80	1/2/2014	TIBQ-550155
32747		91.13	1/2/2014	TIBN-541928
32811		26.87	1/6/2014	TIBL-484023
32812		10.70	1/6/2014	TIBL-484023
32873		870.78	1/7/2014	TIBO-549851
32944		8.83	1/9/2014	TIBL-484023
33054		9.13	1/16/2014	TIBL-484023
		10.73	1/16/2014	TIBN-541928
		46.74	1/16/2014	TIBO-549851
		8.54	1/16/2014	TIBO-549887
		8.96	1/16/2014	TIBP-550121
33074		22.20	1/21/2014	TIBO-549851
33075		29.78	1/21/2014	TIBO-549851
33112		39.92	1/21/2014	TIBP-549994
33128		870.78	1/22/2014	TIBO-549851
33157		48.39	1/23/2014	TIBO-549851
33175		32.99	1/24/2014	TIBN-542108
33176		878.91	1/24/2014	TIBN-542108
33306		39.92	2/3/2014	TIBP-550121
33318		549.10	2/3/2014	TIBO-549851
33339		870.78	2/4/2014	TIBO-549851
33385		74.15	2/6/2014	TIBN-542108
33388		55.50	2/6/2014	TIBO-549813
33400		8.83	2/6/2014	TIBL-484023
33464		18.39	2/7/2014	TIBL-484023
33465		17.98	2/7/2014	TIBL-484023
33471		2,788.98	2/10/2014	TIBQ-550155
33493		76.49	2/12/2014	TIBL-484023
33494		166.52	2/12/2014	TIBN-541928
33498		91.13	2/13/2014	TIBN-541928
33553		135.58	2/19/2014	TIBO-549813
33557		920.89	2/19/2014	TIBO-549851
33558		870.78	2/19/2014	TIBO-549851

Trindel Insurance Fund

Check/Voucher Register - Check register

160 - Modoc

1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
33569		24.66	2/19/2014	TIBN-546994
33594		29.09	2/19/2014	TIBL-484023
33595		8.89	2/19/2014	TIBL-484023
33619		2,475.00	2/19/2014	TIBQ-550155
33655		96.90	2/20/2014	TIBN-542108
33665		61.25	2/21/2014	TIBO-549851
33682		81.83	2/21/2014	TIBN-542108
		57.81	2/21/2014	TIBO-549851
		8.96	2/21/2014	TIBP-549994
		8.96	2/21/2014	TIBP-550121
33699		559.53	2/24/2014	TIBN-542108
33706		1,905.00	2/24/2014	TIBO-549812
33720		76.13	2/24/2014	TIBO-549851
33779		8.89	2/25/2014	TIBL-484023
33789		20.00	2/25/2014	TIBQ-550155
33817		34.18	2/26/2014	TIBN-541928
33851		71.25	2/28/2014	TIBO-549851
33852		82.36	2/28/2014	TIBO-549851
33907		870.78	3/4/2014	TIBO-549851
33929		80.74	3/5/2014	TIBQ-550245
33981		54.08	3/11/2014	TIBP-550121
34049		59.47	3/13/2014	TIBN-542108
34068		409.92	3/13/2014	TIBQ-550269
34086		10.37	3/13/2014	TIBL-484023
		34.57	3/13/2014	TIBN-541928
		8.50	3/13/2014	TIBN-542108
		32.49	3/13/2014	TIBO-549851
34104		18.39	3/14/2014	TIBL-484023
34112		366.58	3/14/2014	TIBO-549851
34113		10.39	3/14/2014	TIBO-549851
34123		1,800.51	3/17/2014	TIBO-549851
34125		854.22	3/17/2014	TIBQ-550155
34126		650.50	3/17/2014	TIBQ-550245
34165		8.83	3/18/2014	TIBL-484023
34178		774.00	3/18/2014	TIBM-504357
34193		870.78	3/18/2014	TIBO-549851
34196		1,989.88	3/19/2014	TIBL-484023
34223		61.25	3/19/2014	TIBO-549851

Trindel Insurance Fund

Check/Voucher Register - Check register

160 - Modoc

1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
34230		246.50	3/20/2014	TIBQ-550155
34231		246.50	3/20/2014	TIBQ-550155
34232		261.50	3/20/2014	TIBQ-550155
34233		231.50	3/20/2014	TIBQ-550155
34273		17.72	3/24/2014	TIBL-484023
34282		17.98	3/25/2014	TIBL-484023
34316		465.23	3/26/2014	TIBQ-550270
34344		649.37	3/28/2014	TIBQ-550270
34368		870.78	3/31/2014	TIBO-549851

Trindel Insurance Fund

Check/Voucher Register - Check register

160 - Modoc

1030 - Claims Account - L/P

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
8523	MATHENY SEARS	6,819.00	10/2/2013	MOD11004
8549	WYATT, JAMES A., LAW	1,226.00	10/16/2013	MOD12010
8567	MATHENY SEARS	8,758.29	10/30/2013	MOD11004
8599	WYATT, JAMES A., LAW	886.20	11/26/2013	MOD12010
8619	MODOC COUNTY	5,135.96	12/10/2013	MOD13-001
8620	MATHENY SEARS	9,842.88	12/10/2013	MOD11004
8629	MAIRE & BURGESS	197.17	12/17/2013	MOD10008
8645	WYATT, JAMES A., LAW	2,125.20	1/7/2014	MOD12010
8649	PATRICIA TANIGUCHI AND ...	2,500.00	1/7/2014	MOD10008
8668	MATHENY SEARS	10,533.50	1/14/2014	MOD11004
8678	MAIRE & BURGESS	194.36	1/28/2014	MOD10008
8687	WYATT, JAMES A., LAW	355.30	1/28/2014	MOD12010
8697	MODOC COUNTY	993.28	2/4/2014	MOD13-003
8704	MATHENY SEARS	14,953.93	2/11/2014	MOD11004
8708	WYATT, JAMES A., LAW	1,593.60	2/11/2014	MOD12010
8713	MAIRE & BURGESS	94.73	2/12/2014	MOD10008
8721	MODOC COUNTY	3,538.64	2/25/2014	MOD13-002
8745	MATHENY SEARS	4,468.76	3/28/2014	MOD11004
8749	WILLIAMS & ASSOCIATES	573.50	3/28/2014	MOD13004
8755	JAMES A. WYATT	5,755.20	3/31/2014	MOD12010

Trindel Insurance Fund

Check/Voucher Register - Check register

170 - Mono

1010 - General Account - North Valley Bank

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
14635	CALIFORNIA CHAMBER OF ...	420.00	10/2/2013	HARASSMENT AWARENESS AND PREVENTION TRAINING 9/4/2013
14641	CONSTANCE M. HENDERSO...	180.00	10/4/2013	EAP
14644	CSAC/EIA	7,369.00	10/4/2013	MEDICAL MALPRACTICE PROGRAM 10/1/2013 - 10/1/2014
14668	GEORGE HILLS COMPANY, I...	1,537.16	10/17/2013	COMPOSITE SUMMARY BILLING 9/30/2013
14672	CONSTANCE M. HENDERSO...	60.00	10/17/2013	EAP
14681	CONSTANCE M. HENDERSO...	120.00	10/21/2013	EAP
14733	CONSTANCE M. HENDERSO...	60.00	11/12/2013	EAP
14787	LEXIPOL LLC	2,850.00	12/10/2013	LAW ENFORCEMENT POLICY MANUAL UPDATE 1/1/14-12/31/14
14811	BUSINESS CARD	702.02	12/30/2013	GAS, MEALS, HOTELS, OIL CHANGE, PARMA, 1099S, LABOR LAW POST
14831	JUDITH CLARK, Ph.D.	120.00	1/9/2014	EAP
14847	LEXIPOL LLC	1,998.00	1/15/2014	CUSTODY POLICY MANUAL UPDAE 2/1/14-1/31/15
14874	GEORGE HILLS COMPANY, I...	825.76	1/30/2014	LIABILITY BILLING 10/31/2013
	GEORGE HILLS COMPANY, I...	1,355.92	1/30/2014	LIABILITY BILLING 11/30/2013
	GEORGE HILLS COMPANY, I...	1,003.72	1/30/2014	LIABILITY BILLING 12/31/2013
14904	GEORGE HILLS COMPANY, I...	1,461.99	2/18/2014	FLAT FEE JANUARY 2014
14920	LILEO T. SUNDERLAND, MFT	300.00	2/18/2014	EAP
14943	GEORGE HILLS COMPANY, I...	2,087.91	3/7/2014	FEBRUARY 2014
14948	COUNTY OF MONO	82.50	3/7/2014	ENTEK CONSULTING INDOOR AIR QUALITY SEMINAR
14954	JUDITH CLARK, Ph.D.	360.00	3/7/2014	EAP

Trindel Insurance Fund

Check/Voucher Register - Check register

170 - Mono

1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
30968		332.28	10/1/2013	TIBM-527624
30969		26.45	10/1/2013	TIBO-549652
30970		161.95	10/1/2013	TIBO-549652
30973		11.69	10/1/2013	TIBM-527624
30978		850.10	10/1/2013	TIBN-538497
30985		60.46	10/1/2013	TIBN-549881
30999		1,032.27	10/2/2013	TIBQ-550144
31040		602.01	10/3/2013	TIBM-529108
31063		1,483.70	10/7/2013	TIBN-548168
31110		625.00	10/8/2013	TIBD-453998
31114		203.40	10/8/2013	TIBM-529108
31141		69.19	10/8/2013	TIBO-549778
31142		69.19	10/8/2013	TIBO-549778
31159		721.90	10/8/2013	TIBQ-550144
31165		65.45	10/9/2013	TIBD-453998
31166		37.06	10/9/2013	TIBD-453998
31173		250.82	10/9/2013	TIBN-543259
31192		308.14	10/9/2013	TIAW-453606
31193		115.25	10/9/2013	TIAW-453606
31201		133.82	10/9/2013	TIBN-549219
31228		1,157.72	10/9/2013	TIBO-549844
31237		64.85	10/10/2013	TIBD-453998
31262		24.63	10/10/2013	TIBB-453987
31303		89.57	10/15/2013	TIBM-529108
31310		56.93	10/15/2013	TIBP-550039
31311		56.93	10/15/2013	TIBP-550039
31312		56.93	10/15/2013	TIBP-550039
31316		210.33	10/15/2013	TIBP-550039
31321		45.90	10/15/2013	TIBP-550039
31322		60.67	10/16/2013	TIBC-453629
31335		181.69	10/16/2013	TIBM-529108
31336		18.17	10/16/2013	TIBM-529108
31341		180.80	10/16/2013	TIBM-529108
31349		262.20	10/16/2013	TIBM-529108
31357		136.93	10/17/2013	TIBA-453852
31360		223.68	10/17/2013	TIBC-453629
31361		83.99	10/17/2013	TIBC-453629
31363		59.46	10/17/2013	TIBD-453998

Trindel Insurance Fund

Check/Voucher Register - Check register

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1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
31383		61.02	10/17/2013	TIBQ-550191
31430		1,115.52	10/18/2013	TIBM-529108
31431		1,042.76	10/18/2013	TIBM-529108
31433		23.81	10/18/2013	TIBP-550039
31442		163.27	10/18/2013	TIBP-550039
31445		83.13	10/18/2013	TIBP-550039
31457		76.57	10/21/2013	TIBC-453629
31463		42.02	10/21/2013	TIBP-550043
31464		42.02	10/21/2013	TIBP-550043
31468		1,048.76	10/21/2013	TIBQ-550144
31473		9.60	10/21/2013	TIBP-549914
31505		613.85	10/22/2013	TIBQ-550144
31512		10.25	10/23/2013	TIAW-453606
31513		111.69	10/23/2013	TIAX-453700
31514		178.37	10/23/2013	TIAX-453700
31534		1,157.72	10/23/2013	TIBO-549844
31546		65.08	10/23/2013	TIBB-453987
		17.00	10/23/2013	TIBM-527624
		8.50	10/23/2013	TIBM-529108
		8.50	10/23/2013	TIBN-548168
		8.50	10/23/2013	TIBN-549219
		45.67	10/23/2013	TIBO-549844
		8.50	10/23/2013	TIBP-549906
		8.50	10/23/2013	TIBP-550039
		25.50	10/23/2013	TIBP-550094
		20.69	10/23/2013	TIBQ-550144
31547		130.00	10/23/2013	TIBN-543259
31567		519.19	10/28/2013	TIAW-453606
31591		1,257.19	10/29/2013	TIBP-549906
31608		16.25	10/30/2013	TIBQ-550197
31610		180.36	10/30/2013	TIBB-453446
31620		271.20	10/30/2013	TIBM-529108
31621		570.89	10/30/2013	TIBM-529108
31623		52.50	10/30/2013	TIBN-549881
31650		591.50	10/30/2013	TIBO-549844
31661		50.00	10/30/2013	TIAV-453736
31676		156.25	10/31/2013	TIBO-549844
31681		56.93	11/1/2013	TIBO-549778

Trindel Insurance Fund

Check/Voucher Register - Check register

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1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
31687		971.93	11/1/2013	TIBO-549654
31703		1,937.00	11/5/2013	TIBN-549881
31729		34,000.00	11/6/2013	TIBN-549881
31730		2,585.90	11/6/2013	TIBN-549881
31732		95.00	11/6/2013	TIBO-549742
31735		1,157.72	11/6/2013	TIBO-549844
31737		51.24	11/6/2013	TIBP-549906
31739		376.86	11/6/2013	TIBP-550039
31753		771.88	11/7/2013	TIBM-529108
31754		51.46	11/7/2013	TIBM-529108
31767		49.82	11/8/2013	TIBM-529108
31777		271.58	11/11/2013	TIAW-453606
31779		59.46	11/11/2013	TIBD-453998
31782		18.39	11/11/2013	TIBN-543259
31819		132.32	11/13/2013	TIBO-549840
31828		56.93	11/13/2013	TIBP-550039
31835		0.00	11/14/2013	TIBC-453629
31839		1,207.40	11/14/2013	TIBO-549844
31847		1,353.90	11/14/2013	TIBP-549906
31851		32.60	11/14/2013	TIBB-453987
31882		101.78	11/18/2013	TIBQ-550197
31890		45.54	11/18/2013	TIBB-453987
31896		76.57	11/18/2013	TIBC-453629
31897		76.57	11/18/2013	TIBC-453629
31898		102.49	11/18/2013	TIBD-453998
31904		657.83	11/18/2013	TIBM-529108
31907		155.46	11/19/2013	TIBA-453852
31908		36.41	11/19/2013	TIBA-453852
31910		83.99	11/19/2013	TIBC-453629
31911		223.68	11/19/2013	TIBC-453629
31938		1,157.72	11/20/2013	TIBO-549844
31956		1,718.75	11/21/2013	TIBO-549844
31986		992.30	11/25/2013	TIBN-549873
31990		6,000.00	11/25/2013	TIBN-549881
31991		10.25	11/25/2013	TIAW-453606
31992		76.87	11/25/2013	TIAX-453700
31993		178.37	11/25/2013	TIAX-453700
31996		163.90	11/25/2013	TIBD-453998

Trindel Insurance Fund

Check/Voucher Register - Check register

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1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
32014		649.20	11/25/2013	TIBC-453629
32017		91.13	11/25/2013	TIBA-453972
32020		89.57	11/25/2013	TIBO-549742
32026		13.10	11/25/2013	TIBA-453972
32051		585.47	11/26/2013	TIBM-529108
32052		58.55	11/26/2013	TIBM-529108
32057		1,353.90	11/26/2013	TIBP-549906
32058		676.95	11/26/2013	TIBP-549906
32066		94.95	11/26/2013	TIBQ-550144
32067		72.13	11/26/2013	TIBQ-550191
32071		9.46	11/26/2013	TIBB-453987
		8.50	11/26/2013	TIBD-453998
		25.50	11/26/2013	TIBM-529108
		8.50	11/26/2013	TIBN-549219
		8.50	11/26/2013	TIBO-549654
		25.50	11/26/2013	TIBO-549778
		31.46	11/26/2013	TIBO-549844
		8.95	11/26/2013	TIBP-549914
		68.00	11/26/2013	TIBP-550039
		17.00	11/26/2013	TIBP-550043
		50.26	11/26/2013	TIBQ-550144
32072		145.00	11/26/2013	TIBN-543259
		65.00	11/26/2013	TIBN-549219
32076		260.00	11/26/2013	TIBN-543259
32094		546.44	11/27/2013	TIBM-529108
32118		284.18	12/2/2013	TIBN-545496
32166		157.11	12/3/2013	TIBN-543259
32167		116.70	12/3/2013	TIBN-543259
32208		226.00	12/4/2013	TIBM-529108
32220		1,157.72	12/4/2013	TIBO-549844
32222		215.76	12/4/2013	TIBQ-550144
32226		502.38	12/4/2013	TIBM-529108
32227		311.84	12/4/2013	TIBM-529108
32228		18.70	12/4/2013	TIBM-529108
32249		41.18	12/5/2013	TIBQ-550197
32268		231.57	12/9/2013	TIBN-543259
32286		271.58	12/10/2013	TIAW-453606
32308		1,353.90	12/10/2013	TIBP-549906

Trindel Insurance Fund

Check/Voucher Register - Check register

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1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
32310		676.95	12/10/2013	TIBP-549906
32346		1,015.20	12/12/2013	TIBN-543259
32361		119.85	12/12/2013	TIBB-453987
32364		2,107.16	12/12/2013	TIBM-527624
32365		167.46	12/12/2013	TIBM-529108
32371		39.98	12/12/2013	TIBO-549742
32374		943.67	12/12/2013	TIBQ-550144
32385		74.73	12/13/2013	TIBB-453987
32391		625.00	12/13/2013	TIBN-548166
32392		267.70	12/13/2013	TIBN-548166
32399		102.83	12/13/2013	TIBO-549778
32400		726.75	12/13/2013	TIBO-549778
32401		56.93	12/13/2013	TIBO-549778
32406		42.02	12/13/2013	TIBO-549840
32439		76.87	12/16/2013	TIAX-453700
32441		1,417.52	12/16/2013	TIBC-453629
32445		17.66	12/16/2013	TIBM-529108
32461		402.32	12/17/2013	TIBQ-550220
32485		1,157.72	12/18/2013	TIBO-549844
32489		292.85	12/18/2013	TIAX-453700
32500		19.55	12/18/2013	TIBA-453972
		21.90	12/18/2013	TIBB-453987
		17.00	12/18/2013	TIBM-529108
		14.52	12/18/2013	TIBN-545496
		8.50	12/18/2013	TIBO-549742
		11.73	12/18/2013	TIBO-549840
		8.50	12/18/2013	TIBO-549844
		9.75	12/18/2013	TIBP-549906
		17.00	12/18/2013	TIBP-550039
		10.82	12/18/2013	TIBQ-550144
		9.34	12/18/2013	TIBQ-550191
		8.96	12/18/2013	TIBQ-550197
32547		155.46	12/20/2013	TIBA-453852
32548		155.46	12/20/2013	TIBA-453852
32561		35.06	12/20/2013	TIBQ-550197
32597		10.25	12/23/2013	TIAW-453606
32600		82.35	12/23/2013	TIBC-453629
32601		307.67	12/23/2013	TIBC-453629

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1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
32602		394.50	12/23/2013	TIBC-453629
32605		1,353.90	12/23/2013	TIBP-549906
32606		676.95	12/23/2013	TIBP-549906
32626		61.06	12/26/2013	TIBB-453987
32627		74.73	12/26/2013	TIBB-453987
32652		130.01	12/27/2013	TIBQ-550220
32658		74.73	12/27/2013	TIBB-453987
32741		1,157.72	1/2/2014	TIBO-549844
32784		50.00	1/3/2014	TIBF-504487
32800		276.17	1/3/2014	TIAV-453736
32806		180.36	1/6/2014	TIBB-453446
32818		64.85	1/6/2014	TIBD-453998
32828		76.87	1/6/2014	TIAX-453700
32829		178.37	1/6/2014	TIAX-453700
32839		22.58	1/6/2014	TIBN-543259
32841		30.46	1/6/2014	TIBM-529108
32871		1,353.90	1/7/2014	TIBP-549906
32872		676.95	1/7/2014	TIBP-549906
32897		334.92	1/7/2014	TIBM-529108
32903		374.64	1/8/2014	TIBD-453998
32939		1,159.38	1/9/2014	TIBN-543259
32947		271.58	1/9/2014	TIAW-453606
32948		142.17	1/9/2014	TIAW-453606
32950		100.00	1/9/2014	TIBM-521953
32960		418.50	1/9/2014	TIBN-543259
32973		203.40	1/10/2014	TIBM-529108
32976		50.00	1/10/2014	TIAU-453721
32982		89.57	1/10/2014	TIBF-504487
33010		4,830.00	1/14/2014	TIBN-545496
33011		7,821.64	1/14/2014	TIBN-545496
33022		1,157.72	1/15/2014	TIBO-549844
33030		58.80	1/16/2014	TIBO-549652
33031		12.39	1/16/2014	TIAU-453722
33032		91.07	1/16/2014	TIAW-453606
33035		1,750.00	1/16/2014	TIBM-521953
33054		15.65	1/16/2014	TIAX-453700
		54.26	1/16/2014	TIBB-453987
		60.01	1/16/2014	TIBM-527624

Trindel Insurance Fund

Check/Voucher Register - Check register

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1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
		34.00	1/16/2014	TIBM-529108
		14.16	1/16/2014	TIBN-543259
		8.50	1/16/2014	TIBO-549742
		17.00	1/16/2014	TIBO-549778
		22.28	1/16/2014	TIBQ-550144
		18.04	1/16/2014	TIBQ-550197
		17.00	1/16/2014	TIBQ-550220
33055		65.00	1/16/2014	TIAX-453700
33072		1,265.16	1/21/2014	TIBN-545496
33105		33.08	1/21/2014	TIBQ-550190
33106		14.96	1/21/2014	TIBQ-550190
33107		86.25	1/21/2014	TIBQ-550190
33118		1,353.90	1/21/2014	TIBP-549906
33119		676.95	1/21/2014	TIBP-549906
33149		9.57	1/23/2014	TIAU-453722
33168		74.73	1/24/2014	TIBB-453987
33169		74.73	1/24/2014	TIBB-453987
33170		74.73	1/24/2014	TIBB-453987
33171		74.73	1/24/2014	TIBB-453987
33172		74.73	1/24/2014	TIBB-453987
33200		293.80	1/28/2014	TIBD-453998
33215		1,157.72	1/29/2014	TIBO-549844
33322		19.00	2/3/2014	TIBQ-550248
33342		255.51	2/4/2014	TIBF-504487
33346		201.80	2/4/2014	TIBM-529108
33363		1,353.90	2/4/2014	TIBP-549906
33364		676.95	2/4/2014	TIBP-549906
33386		213.59	2/6/2014	TIBN-543259
33408		279.10	2/6/2014	TIBM-529108
33409		1,949.09	2/6/2014	TIBQ-550144
33421		519.19	2/6/2014	TIAW-453606
33425		128.72	2/6/2014	TIBB-453987
33428		28.50	2/6/2014	TIBQ-550248
33456		155.46	2/7/2014	TIBA-453852
33457		396.15	2/7/2014	TIBC-453629
33458		341.82	2/7/2014	TIBC-453629
33469		56.93	2/7/2014	TIBM-529108
33475		74.73	2/10/2014	TIBB-453987

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1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
33479		214.75	2/10/2014	TIBQ-550190
33487		1,157.72	2/12/2014	TIBO-549844
33496		206.55	2/13/2014	TIBB-453987
33507		319.49	2/13/2014	TIBQ-550241
33530		33.62	2/14/2014	TIBB-453987
33532		84.99	2/14/2014	TIBN-543259
33548		1,353.90	2/18/2014	TIBP-549906
33566		2,113.20	2/19/2014	TIBN-545496
33575		297.75	2/19/2014	TIAW-453606
33576		10.25	2/19/2014	TIAW-453606
33577		155.46	2/19/2014	TIBA-453852
33579		164.69	2/19/2014	TIBB-453987
33583		144.17	2/19/2014	TIBC-453629
33584		30.16	2/19/2014	TIBC-453629
33586		163.88	2/19/2014	TIBD-453998
33622		139.00	2/19/2014	TIBQ-550214
33623		64.63	2/19/2014	TIBQ-550214
33635		63.59	2/20/2014	TIBC-453629
33658		677.48	2/21/2014	TIBQ-550190
33663		1,328.64	2/21/2014	TIAX-453700
33664		286.62	2/21/2014	TIBF-504487
33671		1,435.86	2/21/2014	TIBN-545496
33672		8,699.00	2/21/2014	TIBN-545496
33677		17,000.00	2/21/2014	TIBN-549872
33678		3,000.00	2/21/2014	TIBN-549872
33682		51.65	2/21/2014	TIBB-453987
		17.65	2/21/2014	TIBD-453998
		8.50	2/21/2014	TIBF-504487
		8.50	2/21/2014	TIBM-529108
		8.50	2/21/2014	TIBN-543259
		8.50	2/21/2014	TIBO-549844
		28.79	2/21/2014	TIBQ-550190
		8.50	2/21/2014	TIBQ-550197
		8.50	2/21/2014	TIBQ-550248
33710		68.90	2/24/2014	TIBQ-550255
33770		10.25	2/25/2014	TIAW-453606
33792		56.93	2/25/2014	TIBQ-550214
33793		86.75	2/25/2014	TIBQ-550214

Trindel Insurance Fund

Check/Voucher Register - Check register

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1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
33804		9.84	2/26/2014	TIBP-550043
33807		14.96	2/26/2014	TIBQ-550190
33810		87.21	2/26/2014	TIBQ-550241
33815		1,157.72	2/26/2014	TIBO-549844
33821		334.10	2/26/2014	TIBQ-550255
33862		58.28	2/28/2014	TIBQ-550248
33880		228.10	3/3/2014	TIBP-549906
33881		11.23	3/3/2014	TIBQ-550255
33917		1,353.90	3/4/2014	TIBP-549906
33968		34.47	3/7/2014	TIBQ-550266
33972		181.29	3/10/2014	TIBF-504487
33995		58.28	3/11/2014	TIBP-550039
34006		238.47	3/12/2014	TIBF-504487
34007		361.90	3/12/2014	TIBF-504487
34008		506.14	3/12/2014	TIBF-504487
34013		1,157.72	3/12/2014	TIBO-549844
34022		576.90	3/12/2014	TIBM-529108
34029		36.72	3/12/2014	TIBM-529108
34054		300.03	3/13/2014	TIBP-549906
34059		297.75	3/13/2014	TIAW-453606
34061		180.37	3/13/2014	TIBB-453446
34062		238.47	3/13/2014	TIBC-453629
34067		56.93	3/13/2014	TIBQ-550267
34080		76.49	3/13/2014	TIBN-543259
34082		395.51	3/13/2014	TIBM-529108
34083		227.46	3/13/2014	TIBM-529108
34086		33.28	3/13/2014	TIBB-453987
		17.00	3/13/2014	TIBM-529108
		8.50	3/13/2014	TIBN-543259
		8.74	3/13/2014	TIBP-550043
		31.07	3/13/2014	TIBQ-550144
		27.33	3/13/2014	TIBQ-550190
		8.50	3/13/2014	TIBQ-550214
		17.00	3/13/2014	TIBQ-550241
		17.00	3/13/2014	TIBQ-550248
		25.50	3/13/2014	TIBQ-550255
34131		134.40	3/17/2014	TIBM-529108
34138		219.38	3/17/2014	TIBQ-550247

Trindel Insurance Fund

Check/Voucher Register - Check register

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1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
34139		56.93	3/17/2014	TIBQ-550247
34140		28.62	3/17/2014	TIBQ-550247
34164		341.82	3/18/2014	TIBC-453629
34169		256.00	3/18/2014	TIBO-549844
34179		1,353.90	3/18/2014	TIBP-549906
34195		1,637.40	3/19/2014	TIBN-543259
34250		506.14	3/24/2014	TIBC-453629
34252		296.92	3/24/2014	TIBF-504487
34267		28.62	3/24/2014	TIBQ-550275
34268		282.61	3/24/2014	TIBP-549906
34272		290.11	3/24/2014	TIBF-504487
34275		163.88	3/24/2014	TIBD-453998
34276		155.46	3/24/2014	TIBA-453852
34281		64.85	3/25/2014	TIBD-453998
34284		415.71	3/25/2014	TIBM-529108
34305		10.25	3/26/2014	TIAW-453606
34307		1,157.72	3/26/2014	TIBO-549844
34308		974.59	3/26/2014	TIBN-543259
34330		75.00	3/27/2014	TIBA-453852
34390		1,473.64	3/31/2014	TIBN-545496

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1030 - Claims Account - L/P

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
8519	RANKIN, LANDSNESS	189.84	10/2/2013	SB 09-023
8548	EXPONENT FAILURE	13,868.91	10/16/2013	MON11004
8564	BOLLING & GAWTHROP	4,374.00	10/30/2013	MON12-009
8565	BOLLING & GAWTHROP	201.00	10/30/2013	MON06019
8568	BOLLING & GAWTHROP	12,230.01	10/30/2013	MON11004
8570	BOLLING & GAWTHROP	126.00	10/30/2013	MON09010
8581	MONO COUNTY	3,015.26	11/5/2013	MON13-001
8591	BOLLING & GAWTHROP	324.00	11/19/2013	MON12-009
8595	BOLLING & GAWTHROP	90.00	11/19/2013	MON06019
8597	BOLLING & GAWTHROP	15,524.18	11/21/2013	MON12007
8606	BOLLING & GAWTHROP	1,317.80	12/3/2013	MON11004
8655	BOLLING & GAWTHROP	956.34	1/14/2014	MON11004
8656	BOLLING & GAWTHROP	22,033.10	1/14/2014	MON12007
8664	BOLLING & GAWTHROP	2,201.40	1/14/2014	MON12-009
8710	BOLLING & GAWTHROP	666.00	2/12/2014	MON12-009
8715	BOLLING & GAWTHROP	33,742.29	2/12/2014	MON12007
8753	THERESA HANKEL LAW OFF...	4,940.00	3/28/2014	MON06019

Trindel Insurance Fund

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1010 - General Account - North Valley Bank

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
14644	CSAC/EIA	10,373.00	10/4/2013	MEDICAL MALPRACTICE PROGRAM 10/1/2013 - 10/1/2014
14668	GEORGE HILLS COMPANY, I...	1,014.52	10/17/2013	COMPOSITE SUMMARY BILLING 9/30/2013
14757	SHASTA DRIVING SCHOOL, ...	2,734.40	12/3/2013	DEFENSIVE DRIVER TRAINING 11/13&20/2013
14874	GEORGE HILLS COMPANY, I...	1,030.07	1/30/2014	LIABILITY BILLING 10/31/2013
	GEORGE HILLS COMPANY, I...	1,475.56	1/30/2014	LIABILITY BILLING 11/30/2013
	GEORGE HILLS COMPANY, I...	1,349.85	1/30/2014	LIABILITY BILLING 12/31/2013
14904	GEORGE HILLS COMPANY, I...	485.15	2/18/2014	FLAT FEE JANUARY 2014
14917	CSAC/EIA	779.00	2/18/2014	MEDICAL MALPRACTICE PROGRAM REIMBURSEMENT
14943	GEORGE HILLS COMPANY, I...	785.88	3/7/2014	FEBRUARY 2014
14978	SHASTA DRIVING SCHOOL, ...	3,099.60	3/19/2014	DEFENSIVE DRIVER TRAINING MARCH 11-12, 2014

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1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
29959		(254.55)	10/30/2013	TIBO-549782
30991		54.08	10/1/2013	TIBC-362799
31008		1,184.60	10/2/2013	TIBP-550029
31013		170.55	10/3/2013	TIBP-550029
31035		177.39	10/3/2013	TIBP-550140
31065		118.46	10/7/2013	TIBP-550029
31066		2,235.00	10/7/2013	TIBP-550013
31072		1,110.00	10/7/2013	TIBM-532141
31074		1,533.00	10/7/2013	TIBO-549918
31075		100.20	10/7/2013	TIBQ-550186
31084		14.14	10/7/2013	TIBP-549985
31100		106.00	10/8/2013	TIBD-362810
31112		1,170.66	10/8/2013	TIBQ-550186
31113		408.27	10/8/2013	TIBC-362799
31123		54.08	10/8/2013	TIBC-362801
31124		54.08	10/8/2013	TIBC-362801
31125		83.09	10/8/2013	TIBD-362810
31127		48.39	10/8/2013	TIBM-511109
31128		57.37	10/8/2013	TIBM-511109
31129		68.62	10/8/2013	TIBP-550140
31130		68.62	10/8/2013	TIBP-550140
31144		44.66	10/8/2013	TIBP-550103
31145		44.66	10/8/2013	TIBP-550103
31151		844.65	10/8/2013	TIBQ-550179
31154		13.68	10/8/2013	TIBP-549955
31158		9.94	10/8/2013	TIBM-511109
31162		103.23	10/9/2013	TIBO-549729
31167		77.22	10/9/2013	TIBE-362815
31168		192.83	10/9/2013	TIBF-362817
31169		30.39	10/9/2013	TIBF-362817
31170		18.84	10/9/2013	TIBG-362824
31172		84.16	10/9/2013	TIBM-531343
31180		8.83	10/9/2013	TIBP-550066
31181		9.41	10/9/2013	TIBP-550066
31182		349.14	10/9/2013	TIBP-550066
31190		979.00	10/9/2013	TIBF-362825
31191		155.53	10/9/2013	TIAP-362785
31194		1,008.48	10/9/2013	TIBB-362803

Trindel Insurance Fund

Check/Voucher Register - Check register

180 - Plumas

1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
31195		9.76	10/9/2013	TIBC-362799
31196		12.99	10/9/2013	TIBD-362810
31199		11.70	10/9/2013	TIBQ-550185
31207		39.92	10/9/2013	TIBP-550029
31210		68.62	10/9/2013	TIBP-550140
31229		1,184.60	10/9/2013	TIBP-550029
31232		40.04	10/10/2013	TIAS-362787
31233		161.15	10/10/2013	TIAV-362789
31234		165.60	10/10/2013	TIBC-362799
31235		42.35	10/10/2013	TIBC-362799
31236		59.73	10/10/2013	TIBD-362810
31238		183.03	10/10/2013	TIBF-362819
31239		22.19	10/10/2013	TIBF-362819
31240		359.68	10/10/2013	TIBF-362825
31242		42.75	10/10/2013	TIBM-511109
31243		216.43	10/10/2013	TIBM-511109
31248		185.33	10/10/2013	TIBP-550018
31274		115.26	10/11/2013	TIBP-550018
31275		373.24	10/11/2013	TIBP-550074
31287		262.17	10/14/2013	TIBP-550074
31288		267.35	10/14/2013	TIBP-550074
31289		93.79	10/14/2013	TIBF-362817
31291		460.00	10/14/2013	TIBC-362799
31299		39.92	10/15/2013	TIBC-362799
31300		85.09	10/15/2013	TIBC-362799
31301		89.57	10/15/2013	TIBD-362810
31302		76.13	10/15/2013	TIBM-511109
31305		82.11	10/15/2013	TIBP-550140
31314		65.19	10/15/2013	TIBP-550140
31319		245.77	10/15/2013	TIAS-362787
31323		173.52	10/16/2013	TIBP-550013
31332		7,317.00	10/16/2013	TIBF-362819
31334		775.00	10/16/2013	TIBD-362807
31352		781.25	10/16/2013	TIBL-426665
31356		2,679.95	10/17/2013	TIAS-362786
31358		111.69	10/17/2013	TIBB-362803
31359		42.56	10/17/2013	TIBC-362799
31362		16.77	10/17/2013	TIBD-362810

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Check/Voucher Register - Check register

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1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
31365		24.38	10/17/2013	TIBM-504387
31366		12.18	10/17/2013	TIBM-511109
31374		22.11	10/17/2013	TIBP-550066
31377		8.44	10/17/2013	TIBP-550103
31381		10.67	10/17/2013	TIBP-550140
31382		960.00	10/17/2013	TIBP-550140
31394		91.16	10/17/2013	TIBP-550103
31395		13.42	10/17/2013	TIBP-550103
31426		406.72	10/18/2013	TIBD-362807
31451		33.49	10/21/2013	TIBP-549955
31452		156.25	10/21/2013	TIBP-550013
31453		8.74	10/21/2013	TIBA-362782
31454		232.97	10/21/2013	TIBB-362803
31455		174.80	10/21/2013	TIBC-362799
31456		708.00	10/21/2013	TIBC-364082
31458		397.46	10/21/2013	TIBM-511109
31460		67.47	10/21/2013	TIBC-362799
31461		66.27	10/21/2013	TIBB-362803
31495		39.92	10/22/2013	TIBP-550029
31499		81.07	10/22/2013	TIBP-550103
31500		27.86	10/22/2013	TIBP-550103
31507		170.63	10/22/2013	TIBQ-550185
31508		1,170.66	10/22/2013	TIBQ-550186
31511		52.07	10/23/2013	TIAP-362785
31515		349.14	10/23/2013	TIBC-362799
31524		20.35	10/23/2013	TIBP-550018
31525		178.37	10/23/2013	TIBP-550066
31535		1,184.60	10/23/2013	TIBP-550029
31543		3,023.54	10/23/2013	TIBP-549955
31546		12.74	10/23/2013	TIAS-362787
		22.31	10/23/2013	TIAV-362790
		10.01	10/23/2013	TIAZ-362780
		27.12	10/23/2013	TIBC-362799
		8.50	10/23/2013	TIBD-362810
		8.50	10/23/2013	TIBF-362817
		9.13	10/23/2013	TIBF-362819
		49.14	10/23/2013	TIBF-362825
		10.73	10/23/2013	TIBG-362824

Trindel Insurance Fund

Check/Voucher Register - Check register

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1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
		9.13	10/23/2013	TIBG-362826
		43.38	10/23/2013	TIBL-426665
		10.38	10/23/2013	TIBM-504387
		56.50	10/23/2013	TIBM-511109
		18.07	10/23/2013	TIBM-533344
		10.38	10/23/2013	TIBN-539902
		12.90	10/23/2013	TIBN-547977
		50.04	10/23/2013	TIBN-548140
		9.13	10/23/2013	TIBO-549753
		9.22	10/23/2013	TIBP-550029
		15.19	10/23/2013	TIBP-550084
		93.60	10/23/2013	TIBP-550103
		9.50	10/23/2013	TIBP-550116
		8.50	10/23/2013	TIBQ-550141
		11.46	10/23/2013	TIBQ-550150
		10.42	10/23/2013	TIBQ-550165
31547		145.00	10/23/2013	TIBD-362810
		65.00	10/23/2013	TIBF-362819
31548		260.00	10/23/2013	TIBD-362810
31570		48.39	10/28/2013	TIBO-549782
31572		48.39	10/28/2013	TIBN-540707
31573		460.00	10/28/2013	TIBC-362799
31574		55.51	10/28/2013	TIBF-362817
31578		48.39	10/28/2013	TIBQ-550150
31592		83.62	10/29/2013	TIBQ-550186
31600		59.73	10/29/2013	TIBD-362810
31611		44.47	10/30/2013	TIBC-362799
31612		49.37	10/30/2013	TIBC-362799
31613		656.11	10/30/2013	TIBC-362799
31614		25.97	10/30/2013	TIBD-362810
31615		183.03	10/30/2013	TIBF-362819
31616		647.24	10/30/2013	TIBF-362825
31617		334.58	10/30/2013	TIBG-362824
31660		103.86	10/30/2013	TIBD-362810
31672		782.19	10/31/2013	TIBQ-550186
31673		532.00	10/31/2013	TIBQ-550186
31680		99.51	11/1/2013	TIBO-549782
31688		22.19	11/1/2013	TIAQ-363464

Trindel Insurance Fund

Check/Voucher Register - Check register

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1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
31689		77.22	11/1/2013	TIBE-362815
31697		172.41	11/4/2013	TIBM-533344
31699		48.39	11/4/2013	TIBP-550018
31708		48.39	11/5/2013	TIBP-550103
31709		85.09	11/5/2013	TIBF-362819
31713		75.99	11/5/2013	TIBP-550140
31714		54.08	11/5/2013	TIBQ-550185
31715		85.09	11/5/2013	TIBQ-550185
31723		168.40	11/5/2013	TIBD-362807
31725		719.75	11/5/2013	TIBD-362810
31726		228.17	11/5/2013	TIBC-362799
31738		1,184.60	11/6/2013	TIBP-550029
31744		54.08	11/6/2013	TIBQ-550189
31745		48.39	11/6/2013	TIBQ-550189
31748		425.00	11/6/2013	TIBD-362810
31749		48.39	11/6/2013	TIBM-511109
31755		4,447.73	11/7/2013	TIBD-362810
31757		48.39	11/7/2013	TIBP-549985
31765		215.41	11/8/2013	TIBG-362824
31775		254.80	11/11/2013	TIAP-362785
31776		12.76	11/11/2013	TIAV-362789
31778		30.65	11/11/2013	TIBC-362799
31780		30.39	11/11/2013	TIBF-362817
31786		8.44	11/11/2013	TIBP-550103
31794		890.93	11/12/2013	TIBF-362825
31795		930.00	11/12/2013	TIBG-362824
31797		1,008.48	11/12/2013	TIBB-362803
31804		87.21	11/13/2013	TIBQ-550186
31806		144.36	11/13/2013	TIBO-549729
31811		48.39	11/13/2013	TIBG-362824
31817		48.39	11/13/2013	TIBO-549782
31822		166.69	11/13/2013	TIBP-550140
31823		65.19	11/13/2013	TIBP-550140
31834		1,005.00	11/14/2013	TIBC-364082
31836		3,276.90	11/14/2013	TIBL-426665
31837		180.00	11/14/2013	TIBL-485208
31838		345.00	11/14/2013	TIBM-511109
31840		200.00	11/14/2013	TIBM-532141

Trindel Insurance Fund

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1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
31841		489.00	11/14/2013	TIBP-550013
31845		78.39	11/14/2013	TIBP-550074
31864		84.16	11/18/2013	TIBM-550108
31876		17.71	11/18/2013	TIBP-550066
31877		8.83	11/18/2013	TIBP-550066
31878		10.67	11/18/2013	TIBP-550066
31879		10.67	11/18/2013	TIBP-550066
31884		30.26	11/18/2013	TIAS-362787
31885		148.39	11/18/2013	TIAV-362789
31886		119.13	11/18/2013	TIAZ-362780
31887		9.36	11/18/2013	TIBA-362782
31888		64.35	11/18/2013	TIBA-362782
31889		76.87	11/18/2013	TIBB-362803
31891		45.85	11/18/2013	TIBC-362799
31892		130.33	11/18/2013	TIBC-362799
31893		101.75	11/18/2013	TIBC-362799
31894		44.47	11/18/2013	TIBC-362799
31895		9.76	11/18/2013	TIBC-362799
31899		370.73	11/18/2013	TIBF-362817
31906		8.74	11/19/2013	TIBA-362782
31909		170.19	11/19/2013	TIBC-362799
31912		183.03	11/19/2013	TIBF-362819
31913		14.76	11/19/2013	TIBG-362824
31915		24.38	11/19/2013	TIBM-504387
31918		330.00	11/19/2013	TIBO-549625
31924		178.37	11/19/2013	TIBP-550066
31936		65.41	11/19/2013	TIBC-362799
31939		1,184.60	11/20/2013	TIBP-550029
31942		658.93	11/21/2013	TIBG-362824
31943		1,195.52	11/21/2013	TIAS-362787
31944		68.07	11/21/2013	TIBN-548140
31957		85.09	11/21/2013	TIBC-362799
31958		85.09	11/21/2013	TIBC-362799
31959		85.09	11/21/2013	TIBC-362799
31960		85.09	11/21/2013	TIBC-362799
31977		1,171.88	11/22/2013	TIBP-550029
31985		575.54	11/25/2013	TIBM-532141
31987		50.00	11/25/2013	TIAZ-362855

Trindel Insurance Fund

Check/Voucher Register - Check register

180 - Plumas

1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
31988		108.08	11/25/2013	TIAS-362787
31994		231.00	11/25/2013	TIAZ-362780
31995		349.14	11/25/2013	TIBC-362799
31999		33.49	11/25/2013	TIBP-549955
32008		647.24	11/25/2013	TIBF-362825
32009		42.24	11/25/2013	TIBL-485208
32015		1,583.77	11/25/2013	TIBG-364304
32016		61.76	11/25/2013	TIAS-362787
32018		76.13	11/25/2013	TIBM-511109
32019		48.39	11/25/2013	TIBM-511109
32021		39.92	11/25/2013	TIBP-550029
32024		89.61	11/25/2013	TIBP-550013
32025		13.42	11/25/2013	TIBP-550103
32027		42.46	11/25/2013	TIAV-362790
32028		180.41	11/25/2013	TIBJ-386244
32029		144.80	11/25/2013	TIBM-533344
32032		248.65	11/25/2013	TIBN-540707
32033		250.00	11/25/2013	TIBP-550074
32035		118.65	11/25/2013	TIBN-540707
32053		1,018.57	11/26/2013	TIBC-362799
32054		101.86	11/26/2013	TIBC-362799
32059		39.71	11/26/2013	TIBC-362799
32060		17.76	11/26/2013	TIBC-362799
32061		78.41	11/26/2013	TIBF-362817
32065		24.93	11/26/2013	TIBP-550103
32071		14.51	11/26/2013	TIAS-362787
		10.12	11/26/2013	TIBB-362803
		27.25	11/26/2013	TIBC-362799
		18.26	11/26/2013	TIBC-362801
		30.07	11/26/2013	TIBD-362810
		15.99	11/26/2013	TIBF-362817
		8.50	11/26/2013	TIBL-426665
		41.46	11/26/2013	TIBM-511109
		10.38	11/26/2013	TIBN-540707
		10.38	11/26/2013	TIBO-549782
		30.90	11/26/2013	TIBP-549955
		9.05	11/26/2013	TIBP-549985
		22.09	11/26/2013	TIBP-550018

Trindel Insurance Fund

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1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
		17.92	11/26/2013	TIBP-550029
		66.23	11/26/2013	TIBP-550103
		140.14	11/26/2013	TIBP-550140
		10.38	11/26/2013	TIBQ-550150
		8.50	11/26/2013	TIBQ-550179
		17.00	11/26/2013	TIBQ-550186
32072		145.00	11/26/2013	TIBF-362819
		65.00	11/26/2013	TIBF-362825
		145.00	11/26/2013	TIBM-511109
		145.00	11/26/2013	TIBM-533344
		145.00	11/26/2013	TIBN-540707
		210.00	11/26/2013	TIBP-550140
32073		260.00	11/26/2013	TIBF-362819
32074		260.00	11/26/2013	TIBM-511109
32075		260.00	11/26/2013	TIBM-533344
32110		3,509.00	12/2/2013	TIBO-549811
32120		294.50	12/2/2013	TIBP-550140
32121		100.57	12/2/2013	TIBJ-386244
32156		50.00	12/2/2013	TIAW-363814
32157		50.00	12/2/2013	TIAX-363863
32158		60.73	12/2/2013	TIBD-362810
32159		85.59	12/2/2013	TIBG-362824
32160		313.66	12/2/2013	TIBG-362824
32165		177.47	12/3/2013	TIBM-550108
32168		438.55	12/3/2013	TIBP-549955
32169		8.97	12/3/2013	TIBP-550018
32178		45.85	12/3/2013	TIBC-362799
32179		107.68	12/3/2013	TIBC-362799
32180		140.09	12/3/2013	TIBC-362799
32181		323.17	12/3/2013	TIBC-362799
32182		77.22	12/3/2013	TIBE-362815
32183		401.12	12/3/2013	TIBF-362817
32184		22.98	12/3/2013	TIBG-362824
32197		92.65	12/3/2013	TIBP-550074
32202		360,000.00	12/3/2013	TIBO-549811
32203		70,000.00	12/3/2013	TIBO-549811
32204		70,000.00	12/3/2013	TIBO-549811
32205		200,000.00	12/3/2013	TIBO-549811

Trindel Insurance Fund

Check/Voucher Register - Check register

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1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
32206		102.00	12/4/2013	TIBF-362819
32212		40.68	12/4/2013	TIBP-549955
32267		91.55	12/9/2013	TIBC-362799
32270		85.09	12/9/2013	TIAP-362785
32271		61.76	12/9/2013	TIAZ-362780
32272		85.09	12/9/2013	TIBC-362799
32282		54.24	12/10/2013	TIBQ-550213
32283		79.16	12/10/2013	TIBQ-550213
32309		460.00	12/10/2013	TIBC-362799
32320		138.81	12/11/2013	TIBC-362799
32321		210.85	12/11/2013	TIBJ-386244
32354		15.15	12/12/2013	TIBC-362798
32355		451.13	12/12/2013	TIBC-362799
32356		102.13	12/12/2013	TIBC-362799
32357		42.02	12/12/2013	TIAP-362785
32358		209.84	12/12/2013	TIAZ-362780
32362		54.08	12/12/2013	TIBC-362799
32363		76.13	12/12/2013	TIBM-511109
32366		433.82	12/12/2013	TIBM-533344
32372		246.21	12/12/2013	TIBP-550140
32382		44.00	12/12/2013	TIBQ-550213
32386		76.13	12/13/2013	TIBM-511109
32387		48.39	12/13/2013	TIBM-533344
32394		2,687.50	12/13/2013	TIBO-549729
32437		471.38	12/16/2013	TIAP-362785
32438		12.76	12/16/2013	TIAV-362789
32440		1,008.48	12/16/2013	TIBB-362803
32442		226.14	12/16/2013	TIBF-362819
32443		272.50	12/16/2013	TIBG-362824
32447		500.00	12/16/2013	TIBM-532141
32452		91.43	12/17/2013	TIBQ-550229
32462		433.92	12/17/2013	TIBM-533344
32478		56.93	12/17/2013	TIBO-549753
32490		52.38	12/18/2013	TIBD-362810
32491		52.25	12/18/2013	TIBD-362810
32497		54.24	12/18/2013	TIBQ-550213
32499		145.00	12/18/2013	TIBB-362803
		145.00	12/18/2013	TIBM-533344

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
32500		10.01	12/18/2013	TIAS-362787
		10.15	12/18/2013	TIAV-362790
		76.02	12/18/2013	TIBC-362799
		10.45	12/18/2013	TIBD-362807
		329.94	12/18/2013	TIBD-362810
		11.54	12/18/2013	TIBF-362817
		9.49	12/18/2013	TIBF-362819
		10.38	12/18/2013	TIBG-362824
		39.66	12/18/2013	TIBG-364304
		8.50	12/18/2013	TIBJ-386244
		32.22	12/18/2013	TIBM-511109
		51.57	12/18/2013	TIBM-533344
		11.38	12/18/2013	TIBN-540707
		10.38	12/18/2013	TIBO-549782
		10.38	12/18/2013	TIBP-549985
		8.90	12/18/2013	TIBP-550013
		10.38	12/18/2013	TIBP-550018
		17.46	12/18/2013	TIBP-550029
		8.50	12/18/2013	TIBP-550074
		28.87	12/18/2013	TIBP-550103
		51.56	12/18/2013	TIBP-550140
		18.62	12/18/2013	TIBQ-550185
		8.50	12/18/2013	TIBQ-550186
		19.51	12/18/2013	TIBQ-550189
32501		260.00	12/18/2013	TIBB-362803
32528		48.39	12/19/2013	TIBN-539902
32531		54.08	12/19/2013	TIBM-504387
32532		70.11	12/19/2013	TIBM-522139
32533		85.09	12/19/2013	TIBC-362799
32534		53.71	12/19/2013	TIBL-426665
32536		156.18	12/19/2013	TIBP-550140
32545		30.00	12/20/2013	TIBO-549918
32546		73.09	12/20/2013	TIBA-362782
32549		24.38	12/20/2013	TIBM-504387
32556		8.83	12/20/2013	TIBP-550140
32564		2,500.15	12/23/2013	TIBP-550013
32566		2,128.26	12/23/2013	TIBM-532141
32570		60.73	12/23/2013	TIBD-362810

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From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
32571		401.12	12/23/2013	TIBF-362817
32572		353.29	12/23/2013	TIBF-362819
32573		183.03	12/23/2013	TIBF-362819
32574		647.24	12/23/2013	TIBF-362825
32595		200,000.00	12/23/2013	TIBO-549811
32598		9.36	12/23/2013	TIBA-362782
32599		44.47	12/23/2013	TIBC-362799
32603		28.38	12/23/2013	TIBP-550140
32609		460.00	12/23/2013	TIBC-362799
32628		39.92	12/26/2013	TIBC-362799
32629		68.62	12/26/2013	TIBD-362812
32630		93.79	12/26/2013	TIBJ-386244
32641		70.19	12/26/2013	TIBQ-550186
32643		42.02	12/26/2013	TIBP-550029
32659		53.71	12/27/2013	TIBL-426665
32660		53.71	12/27/2013	TIBL-426665
32668		320.00	12/27/2013	TIBQ-550229
32669		33.12	12/27/2013	TIBL-485208
32673		52.00	12/27/2013	TIBM-533344
32677		48.39	12/27/2013	TIBN-548140
32697		57.78	12/31/2013	TIAS-362787
32699		52.12	12/31/2013	TIBC-362799
32754		80.61	1/2/2014	TIAS-362787
32761		59.05	1/2/2014	TIBQ-550186
32762		29.93	1/2/2014	TIBQ-550186
32772		220.74	1/2/2014	TIBQ-550210
32773		82.47	1/2/2014	TIBQ-550211
32786		237.30	1/3/2014	TIBQ-550229
32801		2,734.37	1/3/2014	TIBP-550013
32802		384.89	1/3/2014	TIBP-550176
32803		102.24	1/3/2014	TIBF-362825
32805		53.77	1/3/2014	TIBM-533344
32807		247.77	1/6/2014	TIBC-362799
32808		323.17	1/6/2014	TIBC-362799
32809		33.49	1/6/2014	TIBP-549955
32810		30.07	1/6/2014	TIBF-362817
32813		19.86	1/6/2014	TIBL-485208
32814		42.24	1/6/2014	TIBL-485208

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
32815		45.85	1/6/2014	TIBC-362799
32816		349.14	1/6/2014	TIBC-362799
32817		97.79	1/6/2014	TIBC-362799
32819		77.22	1/6/2014	TIBE-362815
32820		93.79	1/6/2014	TIBF-362817
32821		50.00	1/6/2014	TIAZ-362779
32822		231.00	1/6/2014	TIAZ-362780
32824		2,021.02	1/6/2014	TIAS-362786
32825		658.93	1/6/2014	TIAS-362786
32826		7.36	1/6/2014	TIAS-362787
32827		50.00	1/6/2014	TIAS-362787
32830		203.66	1/6/2014	TIBM-531343
32831		489.00	1/6/2014	TIBM-532141
32832		0.00	1/6/2014	TIBP-550029
32833		168.25	1/6/2014	TIBP-550074
32834		168.25	1/6/2014	TIBP-550074
32838		212.44	1/6/2014	TIBM-533344
32840		76.87	1/6/2014	TIBB-362803
32845		2,600.03	1/7/2014	TIBJ-386244
32854		48.39	1/7/2014	TIAV-362790
32857		54.08	1/7/2014	TIBO-549782
32870		460.00	1/7/2014	TIBC-362799
32888		53.71	1/7/2014	TIBF-362825
32909		76.13	1/8/2014	TIBM-511109
32926		54.24	1/8/2014	TIBQ-550213
32940		69.46	1/9/2014	TIBP-550074
32941		20.75	1/9/2014	TIBP-550140
32942		383.00	1/9/2014	TIBP-550176
32943		161.15	1/9/2014	TIBG-362830
32945		24.38	1/9/2014	TIBM-504387
32946		254.80	1/9/2014	TIAP-362785
32949		85.09	1/9/2014	TIBF-362819
32966		143.77	1/10/2014	TIBP-550074
32971		334.36	1/10/2014	TIBC-362799
32972		684.60	1/10/2014	TIBM-511109
32978		3,500.64	1/10/2014	TIBQ-550228
32979		497.72	1/10/2014	TIBP-550029
32980		85.09	1/10/2014	TIBF-362819

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
32981		85.09	1/10/2014	TIBF-362819
32990		320.00	1/10/2014	TIBQ-550229
32996		16.15	1/13/2014	TIBQ-550186
33029		71.12	1/16/2014	TIBP-550103
33033		85.00	1/16/2014	TIBB-362803
33054		17.99	1/16/2014	TIAP-362785
		23.68	1/16/2014	TIAS-362787
		10.01	1/16/2014	TIAZ-362780
		65.84	1/16/2014	TIBC-362799
		18.28	1/16/2014	TIBD-362810
		8.50	1/16/2014	TIBD-362812
		25.50	1/16/2014	TIBL-426665
		9.78	1/16/2014	TIBL-485208
		9.13	1/16/2014	TIBM-504387
		22.92	1/16/2014	TIBM-511109
		8.50	1/16/2014	TIBM-522139
		53.90	1/16/2014	TIBM-533344
		10.38	1/16/2014	TIBN-539902
		8.50	1/16/2014	TIBN-540707
		10.38	1/16/2014	TIBN-548140
		8.50	1/16/2014	TIBO-549729
		8.50	1/16/2014	TIBO-549753
		8.50	1/16/2014	TIBP-550013
		8.50	1/16/2014	TIBP-550029
		18.72	1/16/2014	TIBP-550140
		27.79	1/16/2014	TIBQ-550186
		11.06	1/16/2014	TIBQ-550210
		8.50	1/16/2014	TIBQ-550211
		49.50	1/16/2014	TIBQ-550213
33055		130.00	1/16/2014	TIBB-362803
		65.00	1/16/2014	TIBD-362810
		145.00	1/16/2014	TIBG-362824
		145.00	1/16/2014	TIBM-511109
		65.00	1/16/2014	TIBM-533344
33056		280.00	1/16/2014	TIBG-362824
33057		280.00	1/16/2014	TIBM-511109
33099		82.38	1/21/2014	TIBN-548218
33115		460.00	1/21/2014	TIBC-362799

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
33150		130.01	1/23/2014	TIBB-362803
33151		85.09	1/23/2014	TIBC-362799
33152		91.13	1/23/2014	TIBG-362824
33167		104.75	1/24/2014	TIAZ-362780
33173		61.99	1/24/2014	TIBD-362812
33177		57.93	1/24/2014	TIBO-549605
33178		54.08	1/24/2014	TIBO-549782
33179		625.00	1/24/2014	TIBO-549782
33181		226.05	1/24/2014	TIBP-549955
33182		933.32	1/24/2014	TIBP-550029
33187		320.00	1/24/2014	TIBQ-550229
33192		53.71	1/27/2014	TIAS-362787
33193		42.02	1/27/2014	TIAS-362787
33199		125.00	1/28/2014	TIBM-532141
33210		601.44	1/29/2014	TIBO-549729
33214		77.38	1/29/2014	TIBJ-386244
33216		124.20	1/29/2014	TIAS-362786
33217		55.51	1/29/2014	TIBF-362817
33218		68.62	1/29/2014	TIBF-362825
33219		53.71	1/29/2014	TIBL-426665
33220		53.71	1/29/2014	TIBL-426665
33221		53.71	1/29/2014	TIBM-522139
33224		76.13	1/29/2014	TIBQ-550234
33226		37.41	1/29/2014	TIBQ-550229
33232		616.91	1/30/2014	TIBP-550103
33233		10,741.63	1/30/2014	TIBQ-550229
33277		53.71	1/31/2014	TIBQ-550228
33278		532.00	1/31/2014	TIBQ-550228
33279		42.02	1/31/2014	TIBQ-550186
33280		42.02	1/31/2014	TIBQ-550186
33286		81.80	1/31/2014	TIBM-522139
33299		262.20	1/31/2014	TIBJ-386244
33300		312.50	1/31/2014	TIBL-426665
33303		625.00	2/3/2014	TIBN-548140
33310		87.21	2/3/2014	TIBQ-550229
33320		14.21	2/3/2014	TIBQ-550229
33323		174.99	2/3/2014	TIBG-362830
33331		23.14	2/4/2014	TIBQ-550229

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
33332		318.00	2/4/2014	TIBF-362817
33334		88.28	2/4/2014	TIBQ-550211
33335		2,754.60	2/4/2014	TIBQ-550229
33340		50.00	2/4/2014	TIAS-362786
33341		50.00	2/4/2014	TIBB-362803
33348		140.14	2/4/2014	TIBP-550140
33349		149.36	2/4/2014	TIBP-550140
33350		409.22	2/4/2014	TIBO-549729
33362		460.00	2/4/2014	TIBC-362799
33379		54.24	2/6/2014	TIBQ-550213
33389		76.87	2/6/2014	TIBB-362803
33390		444.40	2/6/2014	TIBC-362799
33391		44.47	2/6/2014	TIBC-362799
33392		42.35	2/6/2014	TIBC-362799
33393		223.22	2/6/2014	TIBF-362817
33394		177.91	2/6/2014	TIBF-362817
33395		29.00	2/6/2014	TIBP-550074
33397		46.75	2/6/2014	TIBP-550140
33398		61.75	2/6/2014	TIBP-550140
33399		22.11	2/6/2014	TIBP-550140
33406		410.68	2/6/2014	TIBP-550029
33413		54.87	2/6/2014	TIBF-362817
33420		689.33	2/6/2014	TIBO-549729
33422		1,008.48	2/6/2014	TIBB-362803
33423		637.52	2/6/2014	TIBF-362825
33424		166.88	2/6/2014	TIBF-362825
33427		559.92	2/6/2014	TIBP-550029
33431		5,097.44	2/7/2014	TIBN-548140
33434		320.00	2/7/2014	TIBQ-550229
33435		202.68	2/7/2014	TIBQ-550229
33440		39.92	2/7/2014	TIBN-548825
33447		54.08	2/7/2014	TIBP-549985
33449		61.75	2/7/2014	TIBP-550140
33450		98.95	2/7/2014	TIBP-550140
33451		54.80	2/7/2014	TIBP-550140
33452		135.17	2/7/2014	TIBP-550176
33455		231.00	2/7/2014	TIAZ-362780
33459		77.22	2/7/2014	TIBE-362815

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
33460		409.17	2/7/2014	TIBF-362819
33461		353.92	2/7/2014	TIBF-362819
33462		186.73	2/7/2014	TIBG-362830
33463		1,351.76	2/7/2014	TIBJ-386244
33467		76.13	2/7/2014	TIBM-511109
33468		48.39	2/7/2014	TIBM-511109
33488		136.72	2/12/2014	TIBC-362799
33489		91.55	2/12/2014	TIBC-362799
33490		53.71	2/12/2014	TIBL-426665
33491		62.57	2/12/2014	TIBL-426665
33492		107.42	2/12/2014	TIBL-426665
33499		66.66	2/13/2014	TIBO-549753
33525		8,382.09	2/14/2014	TIBQ-550229
33529		125.57	2/14/2014	TIBB-362803
33549		460.00	2/18/2014	TIBC-362799
33552		2,648.50	2/19/2014	TIBO-549811
33559		33.49	2/19/2014	TIBP-549955
33560		109.61	2/19/2014	TIBP-549955
33561		145.00	2/19/2014	TIBP-549985
33562		203.66	2/19/2014	TIBM-531343
33570		195.00	2/19/2014	TIBN-548140
33571		135.20	2/19/2014	TIBN-548140
33572		531.30	2/19/2014	TIBN-548140
33573		254.80	2/19/2014	TIAP-362785
33574		678.51	2/19/2014	TIAP-362785
33578		1,008.48	2/19/2014	TIBB-362803
33580		45.85	2/19/2014	TIBC-362799
33581		506.67	2/19/2014	TIBC-362799
33582		15.00	2/19/2014	TIBC-364082
33585		12.99	2/19/2014	TIBD-362810
33587		519.37	2/19/2014	TIBF-362819
33588		2,161.00	2/19/2014	TIBF-362825
33589		9.72	2/19/2014	TIBF-362825
33590		585.00	2/19/2014	TIBG-362824
33591		298.21	2/19/2014	TIBG-362824
33592		161.15	2/19/2014	TIBG-362830
33593		197.25	2/19/2014	TIBL-426665
33596		187.58	2/19/2014	TIBL-485208

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
33597		105.00	2/19/2014	TIBL-485208
33598		42.24	2/19/2014	TIBL-485208
33599		36.49	2/19/2014	TIBM-504387
33600		421.40	2/19/2014	TIBM-511109
33601		495.00	2/19/2014	TIBM-511109
33605		22.11	2/19/2014	TIBP-550066
33606		10.67	2/19/2014	TIBP-550066
33607		95.00	2/19/2014	TIBP-550074
33613		87.24	2/19/2014	TIBP-550140
33615		152.96	2/19/2014	TIBP-550176
33616		140.95	2/19/2014	TIBP-550176
33617		89.56	2/19/2014	TIBP-550176
33618		341.83	2/19/2014	TIBP-550176
33633		76.87	2/20/2014	TIBB-362803
33634		107.68	2/20/2014	TIBC-362799
33636		188.14	2/20/2014	TIBF-362817
33648		2,812.50	2/20/2014	TIBP-550074
33652		72.24	2/20/2014	TIBN-548140
33656		118.88	2/20/2014	TIBF-362819
33660		347.01	2/21/2014	TIBP-550029
33670		320.00	2/21/2014	TIBQ-550229
33682		1.52	2/21/2014	TIAS-362786
		8.50	2/21/2014	TIAS-362787
		10.38	2/21/2014	TIAV-362790
		11.06	2/21/2014	TIAZ-362780
		8.50	2/21/2014	TIBB-362803
		9.49	2/21/2014	TIBC-362799
		8.50	2/21/2014	TIBD-362810
		24.49	2/21/2014	TIBF-362817
		28.47	2/21/2014	TIBF-362819
		26.87	2/21/2014	TIBF-362825
		10.73	2/21/2014	TIBG-362824
		18.12	2/21/2014	TIBG-362830
		37.17	2/21/2014	TIBJ-386244
		25.50	2/21/2014	TIBL-426665
		11.46	2/21/2014	TIBM-511109
		17.00	2/21/2014	TIBM-522139
		10.01	2/21/2014	TIBM-533344

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
		84.52	2/21/2014	TIBN-548140
		13.82	2/21/2014	TIBN-548218
		9.17	2/21/2014	TIBO-549605
		26.76	2/21/2014	TIBO-549782
		8.50	2/21/2014	TIBP-549955
		15.64	2/21/2014	TIBP-550103
		26.13	2/21/2014	TIBQ-550186
		11.93	2/21/2014	TIBQ-550211
		9.83	2/21/2014	TIBQ-550213
		17.00	2/21/2014	TIBQ-550228
		76.18	2/21/2014	TIBQ-550229
		11.46	2/21/2014	TIBQ-550234
33683		580.00	2/21/2014	TIBP-550140
33687		280.00	2/21/2014	TIBP-550140
33696		207.09	2/24/2014	TIBP-550066
33697		402.38	2/24/2014	TIBP-550066
33702		195.83	2/24/2014	TIBM-532141
33717		25.22	2/24/2014	TIBQ-550229
33718		101.44	2/24/2014	TIBQ-550233
33723		125.14	2/24/2014	TIBC-362799
33724		91.13	2/24/2014	TIBD-362812
33727		552.12	2/24/2014	TIBP-549955
33728		72.87	2/24/2014	TIBP-549955
33729		168.77	2/24/2014	TIBP-549955
33748		489.94	2/25/2014	TIBP-550029
33752		174.72	2/25/2014	TIBM-533344
33761		472.04	2/25/2014	TIBP-549955
33766		282.61	2/25/2014	TIBO-549729
33768		640.00	2/25/2014	TIAS-362786
33769		42.02	2/25/2014	TIAS-362787
33771		678.51	2/25/2014	TIAZ-362780
33772		64.35	2/25/2014	TIBA-362782
33773		330.97	2/25/2014	TIBC-362799
33774		402.16	2/25/2014	TIBC-362799
33775		380.13	2/25/2014	TIBC-362799
33776		140.09	2/25/2014	TIBC-362799
33777		237.77	2/25/2014	TIBF-362817
33778		359.68	2/25/2014	TIBF-362825

Trindel Insurance Fund

Check/Voucher Register - Check register

180 - Plumas

1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
33781		16.77	2/25/2014	TIBP-550029
33794		70.19	2/25/2014	TIBQ-550225
33802		42.02	2/25/2014	TIBM-522139
33809		538.91	2/26/2014	TIBQ-550233
33831		181.54	2/27/2014	TIBP-550252
33832		409.42	2/27/2014	TIBP-550252
33840		420.75	2/28/2014	TIAS-362787
33841		118.88	2/28/2014	TIBC-362799
33844		48.39	2/28/2014	TIBM-511109
33845		106.25	2/28/2014	TIBM-511109
33854		240.00	2/28/2014	TIBP-549985
33859		113.05	2/28/2014	TIBQ-550186
33860		755.78	2/28/2014	TIBQ-550225
33861		22.26	2/28/2014	TIBQ-550229
33864		614.36	3/3/2014	TIBP-550029
33865		282.66	3/3/2014	TIBP-550066
33866		82.13	3/3/2014	TIBP-550140
33867		132.11	3/3/2014	TIBP-550140
33868		282.57	3/3/2014	TIBP-550140
33869		435.07	3/3/2014	TIBP-550140
33870		235.04	3/3/2014	TIBP-550140
33871		611.28	3/3/2014	TIBP-550140
33872		738.73	3/3/2014	TIBP-550140
33873		129.26	3/3/2014	TIBP-550252
33874		287.56	3/3/2014	TIBF-362825
33875		1,051.52	3/3/2014	TIBM-511109
33895		143.46	3/3/2014	TIBJ-386244
33915		460.00	3/4/2014	TIBC-362799
33925		80.74	3/5/2014	TIBP-550029
33926		86.95	3/5/2014	TIBQ-550186
33927		43.06	3/5/2014	TIBQ-550229
33928		47.09	3/5/2014	TIBQ-550234
33933		123.35	3/5/2014	TIAS-362787
33934		106.25	3/5/2014	TIBM-511109
33935		530.14	3/5/2014	TIBM-511109
33957		148.60	3/7/2014	TIBP-550140
33959		320.00	3/7/2014	TIBQ-550229
33961		75.19	3/7/2014	TIBQ-550251

Trindel Insurance Fund

Check/Voucher Register - Check register

180 - Plumas

1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
33963		153.66	3/7/2014	TIBQ-550228
33965		450.00	3/7/2014	TIBM-522139
33971		739.40	3/10/2014	TIAS-362787
33973		12.65	3/10/2014	TIBQ-550229
33975		2,445.43	3/11/2014	TIBQ-550225
33978		17.62	3/11/2014	TIBQ-550251
33985		28.44	3/11/2014	TIBF-362825
33987		48.39	3/11/2014	TIBN-540707
33994		60.64	3/11/2014	TIBP-550029
33997		81.10	3/11/2014	TIBQ-550234
34004		1,050.00	3/12/2014	TIBP-550176
34014		48.39	3/12/2014	TIBM-531343
34016		125.14	3/12/2014	TIBP-549955
34047		36.49	3/13/2014	TIBM-504387
34058		254.80	3/13/2014	TIAP-362785
34060		119.00	3/13/2014	TIBB-362803
34063		519.37	3/13/2014	TIBF-362819
34064		161.15	3/13/2014	TIBG-362830
34065		92.70	3/13/2014	TIBJ-386244
34072		709.61	3/13/2014	TIBQ-550229
34073		497.70	3/13/2014	TIBP-550029
34084		76.13	3/13/2014	TIBQ-550242
34086		8.50	3/13/2014	TIAS-362786
		27.28	3/13/2014	TIAS-362787
		8.78	3/13/2014	TIBB-362803
		46.52	3/13/2014	TIBC-362799
		10.73	3/13/2014	TIBD-362812
		10.63	3/13/2014	TIBF-362817
		9.88	3/13/2014	TIBF-362819
		8.50	3/13/2014	TIBG-362830
		17.00	3/13/2014	TIBJ-386244
		27.03	3/13/2014	TIBL-426665
		44.85	3/13/2014	TIBM-511109
		8.50	3/13/2014	TIBM-522139
		19.81	3/13/2014	TIBN-548140
		8.96	3/13/2014	TIBN-548825
		19.59	3/13/2014	TIBO-549753
		34.68	3/13/2014	TIBP-549955

Trindel Insurance Fund

Check/Voucher Register - Check register

180 - Plumas

1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
		9.13	3/13/2014	TIBP-549985
		8.50	3/13/2014	TIBP-550029
		8.50	3/13/2014	TIBP-550074
		8.50	3/13/2014	TIBP-550140
		23.84	3/13/2014	TIBP-550252
		12.89	3/13/2014	TIBQ-550186
		25.75	3/13/2014	TIBQ-550225
		53.55	3/13/2014	TIBQ-550229
		20.94	3/13/2014	TIBQ-550233
34087		145.00	3/13/2014	TIAS-362787
		145.00	3/13/2014	TIAZ-362780
		145.00	3/13/2014	TIBG-362824
34088		280.00	3/13/2014	TIAZ-362780
34089		280.00	3/13/2014	TIBG-362824
34102		159.48	3/14/2014	TIBC-362799
34107		22.11	3/14/2014	TIBP-550066
34127		349.10	3/17/2014	TIBO-549729
34130		343.00	3/17/2014	TIBM-511109
34132		269.47	3/17/2014	TIBQ-550229
34143		658.93	3/18/2014	TIAS-362786
34144		76.87	3/18/2014	TIBB-362803
34145		1,008.48	3/18/2014	TIBB-362803
34146		77.22	3/18/2014	TIBE-362815
34147		203.66	3/18/2014	TIBM-531343
34150		10.67	3/18/2014	TIBP-550066
34162		197.54	3/18/2014	TIBC-362799
34163		172.23	3/18/2014	TIBC-362799
34175		106.06	3/18/2014	TIBN-548140
34180		118.88	3/18/2014	TIBC-362799
34181		323.83	3/18/2014	TIBG-362830
34188		80.74	3/18/2014	TIBP-550252
34194		460.00	3/18/2014	TIBC-362799
34219		139.95	3/19/2014	TIBM-531343
34221		16.29	3/19/2014	TIBN-548140
34224		10.67	3/19/2014	TIBP-550066
34226		87.21	3/20/2014	TIAZ-362780
34239		320.00	3/21/2014	TIBQ-550229
34241		6,609.41	3/24/2014	TIBP-550176

Trindel Insurance Fund

Check/Voucher Register - Check register

180 - Plumas

1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
34247		92.31	3/24/2014	TIBP-550176
34248		24.81	3/24/2014	TIBP-550176
34249		223.73	3/24/2014	TIBP-550176
34251		425.91	3/24/2014	TIBF-362817
34253		839.61	3/24/2014	TIBM-522139
34261		132.02	3/24/2014	TIBQ-550251
34269		8.97	3/24/2014	TIBP-550018
34274		130.47	3/24/2014	TIBF-362825
34279		45.85	3/25/2014	TIBC-362799
34280		12.99	3/25/2014	TIBD-362810
34287		531.30	3/25/2014	TIBN-548140
34322		193.74	3/26/2014	TIBQ-550234
34324		33.49	3/27/2014	TIBP-549955
34329		12.65	3/27/2014	TIBQ-550306
34331		225.47	3/27/2014	TIBG-362824
34335		3,519.76	3/28/2014	TIBQ-550306
34336		557.18	3/28/2014	TIBD-362810
34337		115.34	3/28/2014	TIBJ-386244
34338		57.67	3/28/2014	TIBJ-386244
34339		67.15	3/28/2014	TIBJ-386244
34340		3,677.51	3/28/2014	TIBM-511109
34350		72.99	3/28/2014	TIBP-550029
34352		159.87	3/28/2014	TIBQ-550234
34358		48.39	3/28/2014	TIBO-549782
34382		35.85	3/31/2014	TIBP-550018
34385		46.75	3/31/2014	TIBP-550140

Trindel Insurance Fund

Check/Voucher Register - Check register

180 - Plumas

1030 - Claims Account - L/P

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
8559	MAIRE & BURGESS	1,525.34	10/30/2013	PLU13-001
8589	MAIRE & BURGESS	3,560.34	11/19/2013	PLU13-001
8596	PLUMAS COUNTY	5,938.05	11/19/2013	PLU13-003
8604	JOHN CANTER	993.40	11/26/2013	PLU12-026
8626	SIERRA PACIFIC INDUSTRIES	3,473.96	12/10/2013	PLU13-005
8639	PACIFIC BELL TELEPHONE ...	366.02	12/24/2013	PLU13-007
8650	WILLIAMS & ASSOCIATES	592.00	1/7/2014	PLU12-027
8663	WILLIAMS & ASSOCIATES	558.20	1/14/2014	PLU12-027
8681	MAIRE & BURGESS	191.10	1/28/2014	PLU13-001
8717	WILLIAMS & ASSOCIATES	130.86	2/12/2014	PLU12-027

Trindel Insurance Fund

Check/Voucher Register - Check register

190 - San Benito

1010 - General Account - North Valley Bank

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
14644	CSAC/EIA	11,098.00	10/4/2013	MEDICAL MALPRACTICE PROGRAM 10/1/2013 - 10/1/2014
14666	CALPELRA	1,048.00	10/17/2013	HUMAN RESOURCES LEGAL INFORMATION ANNUAL CONFERENCE
14668	GEORGE HILLS COMPANY, I...	2,111.58	10/17/2013	COMPOSITE SUMMARY BILLING 9/30/2013
14700	KIMBERLY SHANNON, MA	180.00	10/31/2013	EAP
14755	ACCOUNTS RECEIVABLE	412.30	12/3/2013	ACCOUNTS RECEIVABLE
14756	CDW GOVERNMENT	2,168.92	12/3/2013	ZEBRACARD ZXP3 DUAL QUICKCARD BUNDLE
14766	HEALTH-METRICS, INC.	2,000.00	12/3/2013	ONSITE HEARING TESTS
14767	JACKI CREDICO	102.22	12/3/2013	MILEAGE AND PARKING REIMBURSEMENT FOR CALPELRA
14769	RON EDEAL, MFT	180.00	12/3/2013	EAP
14770	MONICA DEVRIES, MFT	180.00	12/3/2013	EAP
14771	KIMBERLY SHANNON, MA	180.00	12/3/2013	EAP
14799	WENDY SINCLAIR-BROWN	160.00	12/17/2013	EAP
14811	BUSINESS CARD	781.97	12/30/2013	GAS, MEALS, HOTELS, OIL CHANGE, PARMA, 1099S, LABOR LAW POST
14813	DONALD A. BELT, PHD	90.00	1/3/2014	AUDIO HEARING TEST 12/11/2013
14830	VICKI MINERVA, LMFT	75.00	1/9/2014	EAP
14851	LIEBERT, CASSIDY	3,420.00	1/27/2014	MEMBERSHIP 1/1/14 THROUGH 12/31/2014
14859	KIMBERLY SHANNON, MA	60.00	1/27/2014	EAP
14863	VICKI MINERVA, LMFT	75.00	1/27/2014	EAP
14864	MONICA DEVRIES, MFT	60.00	1/27/2014	EAP
14874	GEORGE HILLS COMPANY, I...	1,719.63	1/30/2014	LIABILITY BILLING 10/31/2013
	GEORGE HILLS COMPANY, I...	1,188.42	1/30/2014	LIABILITY BILLING 11/30/2013
	GEORGE HILLS COMPANY, I...	1,194.08	1/30/2014	LIABILITY BILLING 12/31/2013
14896	ANGELA SCORNAIENCHI, MFT	180.00	2/7/2014	EAP
14898	VICKI MINERVA, LMFT	150.00	2/7/2014	EAP
14904	GEORGE HILLS COMPANY, I...	2,170.04	2/18/2014	FLAT FEE JANUARY 2014
14919	NOELLE SLADON, LMFT	120.00	2/18/2014	EAP
14931	SCOTT YETTMAN, MFT	60.00	2/20/2014	EAP
14932	MONICA DEVRIES, MFT	60.00	2/20/2014	EAP
14939	DAVID REIKOWSKI, Ph.D.	60.00	2/25/2014	EAP
14943	GEORGE HILLS COMPANY, I...	867.99	3/7/2014	FEBRUARY 2014
14955	WENDY SINCLAIR-BROWN	160.00	3/7/2014	EAP
14957	SCOTT YETTMAN, MFT	60.00	3/7/2014	EAP
15000	VICKI MINERVA, LMFT	150.00	3/27/2014	EAP

Trindel Insurance Fund

Check/Voucher Register - Check register

190 - San Benito

1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
30990		96.20	10/1/2013	TIBM-527406
30992		460.00	10/1/2013	TIBN-541402
30993		61.76	10/1/2013	TIBN-545375
31018		27,399.21	10/3/2013	TIBO-549775
31019		7,200.00	10/3/2013	TIBO-549775
31042		944.81	10/3/2013	TIBN-541402
31080		136.22	10/7/2013	TIBM-533666
31093		27.24	10/7/2013	TIBP-550101
31094		29.64	10/7/2013	TIBP-550101
31095		95.67	10/7/2013	TIBP-550101
31096		460.00	10/7/2013	TIBM-533666
31099		50.00	10/8/2013	TIBM-531270
31120		153.10	10/8/2013	TIBO-549668
31134		51.24	10/8/2013	TIBQ-550158
31137		386.64	10/8/2013	TIBO-549828
31153		48.45	10/8/2013	TIBN-545375
31187		60.00	10/9/2013	TIBL-436917
31208		51.24	10/9/2013	TIBP-550115
31212		109.06	10/9/2013	TIBO-549681
31213		106.84	10/9/2013	TIBO-549681
31215		124.54	10/9/2013	TIBQ-550136
31218		790.85	10/9/2013	TIBN-541402
31222		69.76	10/9/2013	TIBP-550115
31249		58.81	10/10/2013	TIBP-550110
31250		8.50	10/10/2013	TIBP-550110
31253		72.24	10/10/2013	TIBP-550135
31254		86.07	10/10/2013	TIBQ-550136
31269		195.00	10/11/2013	TIBN-541402
31270		15.80	10/11/2013	TIBN-541402
31295		904.74	10/14/2013	TIBN-545375
31298		460.00	10/15/2013	TIBN-541402
31313		91.13	10/15/2013	TIBP-550115
31345		124.54	10/16/2013	TIBQ-550136
31346		62.27	10/16/2013	TIBQ-550136
31355		170.99	10/16/2013	TIBO-549681
31367		34.15	10/17/2013	TIBN-541402
31368		12.42	10/17/2013	TIBN-541402
31369		11.70	10/17/2013	TIBN-541402

Trindel Insurance Fund

Check/Voucher Register - Check register

190 - San Benito

1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
31396		76.13	10/17/2013	TIBP-550110
31397		80.61	10/17/2013	TIBP-550110
31398		86.07	10/17/2013	TIBP-550115
31399		480.00	10/17/2013	TIBP-550115
31418		184.35	10/17/2013	TIBN-541402
31419		76.13	10/17/2013	TIBN-541402
31420		120.22	10/17/2013	TIBN-541402
31421		120.22	10/17/2013	TIBN-541402
31435		51.24	10/18/2013	TIBQ-550136
31436		80.61	10/18/2013	TIBQ-550158
31438		202.68	10/18/2013	TIBQ-550166
31441		70.58	10/18/2013	TIBQ-550158
31443		339.97	10/18/2013	TIBM-533666
31446		70.50	10/18/2013	TIBP-550115
31447		10.52	10/18/2013	TIBP-550135
31466		130.01	10/21/2013	TIBP-550102
31469		80.61	10/21/2013	TIBQ-550158
31474		339.97	10/21/2013	TIBM-533666
31475		0.00	10/21/2013	TIBN-546314
31477		460.00	10/21/2013	TIBM-533666
31526		41.80	10/23/2013	TIBM-527406
31528		226.74	10/23/2013	TIBN-541402
31529		226.74	10/23/2013	TIBN-541402
31546		9.61	10/23/2013	TIBM-527406
		17.22	10/23/2013	TIBM-533666
		61.03	10/23/2013	TIBN-541402
		10.01	10/23/2013	TIBN-545375
		11.14	10/23/2013	TIBO-549681
		11.53	10/23/2013	TIBO-549828
		17.50	10/23/2013	TIBP-550001
		23.89	10/23/2013	TIBP-550002
		16.42	10/23/2013	TIBP-550041
		10.13	10/23/2013	TIBP-550102
		88.22	10/23/2013	TIBP-550110
		74.08	10/23/2013	TIBP-550115
		29.74	10/23/2013	TIBP-550135
		44.89	10/23/2013	TIBQ-550136
		23.27	10/23/2013	TIBQ-550157

Trindel Insurance Fund

Check/Voucher Register - Check register

190 - San Benito

1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
		38.17	10/23/2013	TIBQ-550158
		20.21	10/23/2013	TIBQ-550166
31547		65.00	10/23/2013	TIBQ-550136
31550		182.09	10/23/2013	TIBN-545375
31553		66.66	10/24/2013	TIBQ-550158
31554		76.13	10/24/2013	TIBQ-550158
31579		70.58	10/28/2013	TIBQ-550158
31580		62.27	10/28/2013	TIBQ-550158
31581		70.58	10/28/2013	TIBQ-550158
31584		904.74	10/28/2013	TIBN-545375
31589		872.85	10/29/2013	TIBO-549681
31605		460.00	10/29/2013	TIBN-541402
31606		15.80	10/29/2013	TIBN-541402
31695		512.33	11/4/2013	TIBO-549668
31701		341.55	11/4/2013	TIBM-533666
31702		460.00	11/4/2013	TIBM-533666
31704		23.79	11/5/2013	TIBQ-550136
31710		104.63	11/5/2013	TIBN-541402
31711		61.76	11/5/2013	TIBN-545375
31716		66.66	11/5/2013	TIBQ-550158
31717		128.60	11/5/2013	TIBQ-550158
31719		100.20	11/5/2013	TIBN-541402
31720		58.81	11/5/2013	TIBP-550110
31721		62.27	11/5/2013	TIBP-550110
31724		159.43	11/5/2013	TIBQ-550166
31746		51.24	11/6/2013	TIBO-549775
31747		61.76	11/6/2013	TIBO-549775
31764		76.13	11/7/2013	TIBQ-550158
31789		904.74	11/11/2013	TIBN-545375
31800		460.00	11/12/2013	TIBN-541402
31813		86.07	11/13/2013	TIBO-549681
31814		312.50	11/13/2013	TIBO-549681
31824		39.73	11/13/2013	TIBQ-550158
31852		50.00	11/15/2013	TIBM-532803
31853		66.61	11/15/2013	TIBM-533666
31854		9,014.36	11/15/2013	TIBN-541411
31859		1,669.80	11/15/2013	TIBO-549775
31860		1,033.49	11/15/2013	TIBO-549828

Trindel Insurance Fund

Check/Voucher Register - Check register

190 - San Benito

1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
31861		256.45	11/15/2013	TIBN-546314
31863		145.68	11/18/2013	TIBM-533666
31866		91.13	11/18/2013	TIBO-549668
31875		197.29	11/18/2013	TIBP-550038
31905		460.00	11/18/2013	TIBM-533666
31921		115.20	11/19/2013	TIBO-549828
31947		76.13	11/21/2013	TIBQ-550136
31948		521.91	11/21/2013	TIBQ-550158
31952		58.81	11/21/2013	TIBP-550110
31953		39.73	11/21/2013	TIBP-550110
31954		248.07	11/21/2013	TIBO-549668
31978		58.81	11/22/2013	TIBP-550110
32011		34.15	11/25/2013	TIBN-541402
32012		12.42	11/25/2013	TIBN-541402
32023		85.53	11/25/2013	TIBQ-550158
32034		904.74	11/25/2013	TIBN-545375
32042		129.46	11/26/2013	TIBQ-550203
32043		129.46	11/26/2013	TIBQ-550203
32044		129.46	11/26/2013	TIBQ-550203
32045		129.46	11/26/2013	TIBQ-550203
32046		1,424.04	11/26/2013	TIBQ-550203
32070		460.00	11/26/2013	TIBN-541402
32071		27.32	11/26/2013	TIBM-533666
		117.27	11/26/2013	TIBN-541402
		8.50	11/26/2013	TIBN-545375
		12.24	11/26/2013	TIBO-549668
		37.41	11/26/2013	TIBO-549681
		17.95	11/26/2013	TIBO-549828
		33.89	11/26/2013	TIBP-550101
		8.50	11/26/2013	TIBP-550102
		41.54	11/26/2013	TIBP-550110
		100.74	11/26/2013	TIBP-550115
		19.02	11/26/2013	TIBP-550135
		63.19	11/26/2013	TIBQ-550136
		93.92	11/26/2013	TIBQ-550158
		8.50	11/26/2013	TIBQ-550166
32072		290.00	11/26/2013	TIBN-545375
		145.00	11/26/2013	TIBO-549668

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From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
		290.00	11/26/2013	TIBO-549681
32077		704.59	11/26/2013	TIBN-545375
32078		260.00	11/26/2013	TIBN-545375
32080		260.00	11/26/2013	TIBO-549681
32085		170.78	11/27/2013	TIBM-533666
32092		455.40	11/27/2013	TIBO-549668
32093		265.65	11/27/2013	TIBM-527406
32098		86.07	11/27/2013	TIBQ-550158
32099		86.07	11/27/2013	TIBQ-550158
32112		1,735.57	12/2/2013	TIBO-549828
32113		664.13	12/2/2013	TIBO-549681
32114		1,688.78	12/2/2013	TIBO-549775
32115		588.80	12/2/2013	TIBN-546314
32116		82.88	12/2/2013	TIBM-533666
32117		1,267.33	12/2/2013	TIBN-541402
32123		419.18	12/2/2013	TIBQ-550203
32128		15.80	12/2/2013	TIBN-541402
32130		1,660.60	12/2/2013	TIBN-541402
32141		41.80	12/2/2013	TIBM-527406
32147		260.53	12/2/2013	TIBO-549668
32150		12.99	12/2/2013	TIBN-545375
32152		323.88	12/2/2013	TIBN-541402
32155		460.00	12/2/2013	TIBM-533666
32162		4.49	12/3/2013	TIBM-533666
32199		11.70	12/3/2013	TIBN-541402
32219		67.35	12/4/2013	TIBO-549828
32223		107.10	12/4/2013	TIBQ-550203
32238		115.20	12/5/2013	TIBO-549828
32250		76.13	12/5/2013	TIBQ-550203
32251		245.43	12/5/2013	TIBQ-550203
32252		275.33	12/5/2013	TIBQ-550203
32253		80.61	12/5/2013	TIBQ-550203
32256		86.07	12/5/2013	TIBN-541402
32266		68.90	12/9/2013	TIBN-541402
32269		220.88	12/9/2013	TIBP-550115
32275		82.95	12/9/2013	TIBQ-550136
32278		904.74	12/9/2013	TIBN-545375
32281		76.48	12/10/2013	TIBM-533666

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From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
32288		18.05	12/10/2013	TIBM-527406
32289		12.42	12/10/2013	TIBN-541402
32318		50.96	12/10/2013	TIBQ-550203
32319		460.00	12/10/2013	TIBN-541402
32323		88.40	12/11/2013	TIBN-541402
32328		2,812.50	12/11/2013	TIBO-549828
32337		131.00	12/11/2013	TIBP-550101
32340		124.54	12/11/2013	TIBQ-550136
32341		62.27	12/11/2013	TIBQ-550136
32343		48.39	12/11/2013	TIBQ-550203
32367		581.65	12/12/2013	TIBN-541402
32375		66.66	12/12/2013	TIBQ-550158
32388		229.43	12/13/2013	TIBN-541402
32393		312.50	12/13/2013	TIBO-549681
32412		106.49	12/13/2013	TIBP-550101
32418		61.75	12/13/2013	TIBQ-550136
32419		76.13	12/13/2013	TIBQ-550206
32420		214.49	12/13/2013	TIBQ-550206
32424		260.53	12/16/2013	TIBO-549668
32428		84.00	12/16/2013	TIBP-550110
32451		460.00	12/16/2013	TIBM-533666
32458		66.66	12/17/2013	TIBQ-550203
32459		58.33	12/17/2013	TIBQ-550203
32470		155.09	12/17/2013	TIBQ-550136
32471		66.66	12/17/2013	TIBQ-550158
32472		48.39	12/17/2013	TIBQ-550158
32474		97.48	12/17/2013	TIBO-549668
32475		117.78	12/17/2013	TIBO-549668
32495		55.19	12/18/2013	TIBP-550101
32499		145.00	12/18/2013	TIBN-541402
		145.00	12/18/2013	TIBO-549668
		65.00	12/18/2013	TIBP-550110
		290.00	12/18/2013	TIBQ-550136
		130.00	12/18/2013	TIBQ-550203
32500		42.97	12/18/2013	TIBM-533666
		39.69	12/18/2013	TIBN-541402
		10.01	12/18/2013	TIBN-545375
		19.23	12/18/2013	TIBO-549668

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From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
		20.34	12/18/2013	TIBO-549681
		19.76	12/18/2013	TIBO-549775
		16.16	12/18/2013	TIBP-550038
		69.40	12/18/2013	TIBP-550110
		8.50	12/18/2013	TIBP-550115
		19.96	12/18/2013	TIBQ-550136
		88.85	12/18/2013	TIBQ-550158
		14.69	12/18/2013	TIBQ-550166
		28.29	12/18/2013	TIBQ-550206
32503		728.34	12/18/2013	TIBN-545375
32507		1,568.88	12/19/2013	TIBO-549681
32527		178.37	12/19/2013	TIBM-533666
32529		109.48	12/19/2013	TIBO-549668
32530		109.48	12/19/2013	TIBO-549668
32543		303.60	12/20/2013	TIBM-533666
32544		398.48	12/20/2013	TIBN-546314
32552		34.15	12/20/2013	TIBN-541402
32567		683.10	12/23/2013	TIBN-541402
32568		1,119.53	12/23/2013	TIBO-549668
32569		1,148.28	12/23/2013	TIBO-549681
32576		45.65	12/23/2013	TIBN-545375
32617		460.00	12/23/2013	TIBN-541402
32619		904.74	12/23/2013	TIBN-545375
32622		86.07	12/26/2013	TIBN-541402
32631		390.63	12/26/2013	TIBO-549681
32632		86.07	12/26/2013	TIBO-549681
32644		982.74	12/26/2013	TIBQ-550240
32663		76.13	12/27/2013	TIBQ-550203
32666		66.66	12/27/2013	TIBQ-550158
32671		96.20	12/27/2013	TIBM-527406
32672		145.00	12/27/2013	TIBM-530335
32687		76.13	12/30/2013	TIBQ-550136
32692		49.40	12/30/2013	TIBQ-550203
32693		76.13	12/30/2013	TIBQ-550203
32694		66.66	12/30/2013	TIBQ-550203
32695		460.00	12/30/2013	TIBM-533666
32696		57.30	12/31/2013	TIBQ-550158
32701		76.13	12/31/2013	TIBQ-550203

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From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
32725		333.52	1/2/2014	TIBN-541402
32732		58.33	1/2/2014	TIBP-550101
32742		91.13	1/2/2014	TIBO-549668
32744		100.24	1/2/2014	TIBM-533666
32746		91.13	1/2/2014	TIBN-541402
32756		66.66	1/2/2014	TIBQ-550158
32780		977.33	1/3/2014	TIBQ-550136
32782		54.11	1/3/2014	TIBQ-550203
32785		1,320.00	1/3/2014	TIBL-436917
32787		84.00	1/3/2014	TIBP-550110
32844		16,660.00	1/7/2014	TIBN-545375
32864		100.20	1/7/2014	TIBN-541402
32866		79.91	1/7/2014	TIBQ-550136
32867		904.74	1/7/2014	TIBN-545375
32874		460.00	1/7/2014	TIBN-541402
32885		86.62	1/7/2014	TIBN-545375
32896		41.43	1/7/2014	TIBM-527406
32915		76.13	1/8/2014	TIBP-550110
32935		982.74	1/8/2014	TIBQ-550240
32936		502.86	1/8/2014	TIBQ-550244
32937		18.05	1/9/2014	TIBM-527406
32938		12.42	1/9/2014	TIBN-541402
32954		467.50	1/9/2014	TIBQ-550158
32964		220.16	1/9/2014	TIBN-541402
32995		70.58	1/13/2014	TIBQ-550158
33008		460.00	1/13/2014	TIBM-533666
33015		3,251.13	1/15/2014	TIBN-541402
33017		76.13	1/15/2014	TIBQ-550203
33044		100.24	1/16/2014	TIBM-533666
33046		91.13	1/16/2014	TIBN-541402
33054		26.61	1/16/2014	TIBM-527406
		17.22	1/16/2014	TIBM-533666
		96.32	1/16/2014	TIBN-541402
		53.23	1/16/2014	TIBO-549668
		28.84	1/16/2014	TIBO-549681
		25.50	1/16/2014	TIBO-549828
		43.49	1/16/2014	TIBP-550101
		11.76	1/16/2014	TIBP-550110

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From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
		17.08	1/16/2014	TIBP-550115
		105.70	1/16/2014	TIBQ-550136
		64.64	1/16/2014	TIBQ-550158
		178.38	1/16/2014	TIBQ-550203
33055		145.00	1/16/2014	TIBN-541402
33059		280.00	1/16/2014	TIBN-541402
33060		1,442.99	1/16/2014	TIBN-545375
33065		280.78	1/17/2014	TIBQ-550240
33073		470.00	1/21/2014	TIBO-549828
33097		904.74	1/21/2014	TIBN-545375
33116		460.00	1/21/2014	TIBN-541402
33135		320.00	1/22/2014	TIBQ-550244
33141		450.00	1/22/2014	TIBQ-550203
33156		91.13	1/23/2014	TIBO-549828
33165		288.46	1/23/2014	TIBQ-550240
33174		91.13	1/24/2014	TIBN-541402
33196		460.00	1/27/2014	TIBM-533666
33198		767.60	1/27/2014	TIBQ-550257
33203		116.84	1/28/2014	TIBN-545375
33225		70.58	1/29/2014	TIBQ-550158
33293		2,566.68	1/31/2014	TIBN-541402
33294		971.34	1/31/2014	TIBN-541402
33301		904.74	2/3/2014	TIBN-545375
33307		76.13	2/3/2014	TIBQ-550136
33312		76.13	2/3/2014	TIBQ-550240
33315		58.81	2/3/2014	TIBP-550110
33316		66.66	2/3/2014	TIBP-550110
33317		66.66	2/3/2014	TIBQ-550203
33319		367.56	2/3/2014	TIBP-550110
33321		532.00	2/3/2014	TIBQ-550240
33325		155.09	2/3/2014	TIBQ-550203
33336		12.65	2/4/2014	TIBQ-550203
33345		18.05	2/4/2014	TIBM-527406
33355		80.61	2/4/2014	TIBQ-550244
33356		80.61	2/4/2014	TIBQ-550244
33357		80.61	2/4/2014	TIBQ-550244
33358		460.00	2/4/2014	TIBN-541402
33373		320.00	2/5/2014	TIBQ-550244

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From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
33380		132.83	2/6/2014	TIBM-533666
33381		474.37	2/6/2014	TIBN-541402
33382		34.15	2/6/2014	TIBN-541402
33383		9.64	2/6/2014	TIBN-541402
33384		323.88	2/6/2014	TIBN-541402
33415		920.58	2/6/2014	TIBN-546314
33418		1,214.40	2/6/2014	TIBO-549668
33419		929.78	2/6/2014	TIBO-549681
33437		176.12	2/7/2014	TIBQ-550244
33439		0.00	2/7/2014	TIBQ-550272
33472		826.55	2/10/2014	TIBQ-550272
33478		22.42	2/10/2014	TIBQ-550136
33482		460.00	2/10/2014	TIBM-533666
33533		653.87	2/14/2014	TIBN-545375
33543		904.74	2/18/2014	TIBN-545375
33546		460.00	2/18/2014	TIBN-541402
33554		1,585.07	2/19/2014	TIBO-549828
33555		59.00	2/19/2014	TIBO-549828
33556		112.00	2/19/2014	TIBO-549828
33564		12.42	2/19/2014	TIBN-541402
33565		654.00	2/19/2014	TIBN-545375
33625		320.00	2/19/2014	TIBQ-550244
33638		16.85	2/20/2014	TIBM-527406
33639		107.20	2/20/2014	TIBM-527406
33640		12.99	2/20/2014	TIBN-545375
33642		181.03	2/20/2014	TIBO-549668
33669		15.44	2/21/2014	TIBN-541402
33682		8.98	2/21/2014	TIBM-527406
		8.72	2/21/2014	TIBM-533666
		73.71	2/21/2014	TIBN-541402
		20.25	2/21/2014	TIBN-545375
		10.73	2/21/2014	TIBO-549828
		76.36	2/21/2014	TIBP-550110
		8.50	2/21/2014	TIBP-550115
		28.46	2/21/2014	TIBQ-550136
		55.59	2/21/2014	TIBQ-550158
		95.87	2/21/2014	TIBQ-550203
		35.51	2/21/2014	TIBQ-550240

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From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
33683		145.00	2/21/2014	TIBM-533666
		65.00	2/21/2014	TIBQ-550158
		65.00	2/21/2014	TIBQ-550257
33684		1,002.17	2/21/2014	TIBN-545375
33685		280.00	2/21/2014	TIBM-533666
33698		796.95	2/24/2014	TIBN-541402
33700		1,348.38	2/24/2014	TIBN-545375
33701		170.78	2/24/2014	TIBN-546314
33703		436.43	2/24/2014	TIBM-533666
33704		1,878.53	2/24/2014	TIBO-549668
33705		569.25	2/24/2014	TIBO-549681
33707		4,480.20	2/24/2014	TIBO-549828
33762		125.14	2/25/2014	TIBN-541402
33763		180.95	2/25/2014	TIBN-541402
33765		125.14	2/25/2014	TIBO-549681
33796		125.14	2/25/2014	TIBQ-550240
33798		137.05	2/25/2014	TIBQ-550257
33799		191.11	2/25/2014	TIBQ-550257
33813		123.35	2/26/2014	TIBO-549668
33836		123.35	2/27/2014	TIBO-549828
33838		130.06	2/27/2014	TIBM-527406
33839		123.35	2/27/2014	TIBN-541402
33863		39.73	3/3/2014	TIBQ-550203
33877		312.50	3/3/2014	TIBO-549668
33905		1,587.87	3/3/2014	TIBO-549828
33906		3,516.00	3/3/2014	TIBO-549828
33909		460.00	3/4/2014	TIBM-533666
33910		904.74	3/4/2014	TIBN-545375
33911		320.00	3/4/2014	TIBQ-550244
33914		460.00	3/4/2014	TIBN-541402
33937		56.91	3/5/2014	TIBN-545375
33970		460.00	3/10/2014	TIBM-533666
33974		46.00	3/11/2014	TIBM-533666
33980		219.79	3/11/2014	TIBP-550102
34011		1,644.23	3/12/2014	TIBQ-550299
34050		681.00	3/13/2014	TIBN-545375
34051		881.17	3/13/2014	TIBN-545375
34075		54.48	3/13/2014	TIBP-550110

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From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
34081		11.91	3/13/2014	TIBN-545375
34086		18.51	3/13/2014	TIBM-527406
		28.51	3/13/2014	TIBN-541402
		16.07	3/13/2014	TIBN-545375
		20.01	3/13/2014	TIBO-549668
		17.00	3/13/2014	TIBO-549681
		11.51	3/13/2014	TIBO-549828
		8.50	3/13/2014	TIBP-550110
		0.55	3/13/2014	TIBQ-550136
		10.04	3/13/2014	TIBQ-550203
		8.50	3/13/2014	TIBQ-550240
		54.48	3/13/2014	TIBQ-550244
		17.00	3/13/2014	TIBQ-550257
34087		65.00	3/13/2014	TIBM-533666
		145.00	3/13/2014	TIBN-541402
		65.00	3/13/2014	TIBN-545375
		145.00	3/13/2014	TIBQ-550136
		145.00	3/13/2014	TIBQ-550244
34091		280.00	3/13/2014	TIBN-541402
34092		435.41	3/13/2014	TIBN-545375
34093		280.00	3/13/2014	TIBQ-550136
34095		280.00	3/13/2014	TIBQ-550244
34097		25.18	3/14/2014	TIBN-545375
34098		1,340.30	3/14/2014	TIBN-545375
34101		8.80	3/14/2014	TIBP-550056
34106		8.95	3/14/2014	TIBP-550056
34122		846.15	3/17/2014	TIBQ-550202
34142		904.74	3/17/2014	TIBN-545375
34166		94.88	3/18/2014	TIBN-541402
34167		262.64	3/18/2014	TIBN-541402
34172		323.88	3/18/2014	TIBN-541402
34173		34.15	3/18/2014	TIBN-541402
34174		132.83	3/18/2014	TIBN-546314
34176		36.05	3/18/2014	TIBO-549668
34177		132.83	3/18/2014	TIBO-549681
34191		460.00	3/18/2014	TIBN-541402
34197		2,504.70	3/19/2014	TIBM-533666
34198		3,730.02	3/19/2014	TIBN-545375

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1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
34199		1,385.18	3/19/2014	TIBO-549668
34206		320.00	3/19/2014	TIBQ-550244
34210		306.87	3/19/2014	TIBN-545375
34213		316.03	3/19/2014	TIBQ-550202
34214		386.04	3/19/2014	TIBQ-550202
34215		144.08	3/19/2014	TIBQ-550202
34217		16.85	3/19/2014	TIBM-527406
34218		18.05	3/19/2014	TIBM-527406
34220		25.08	3/19/2014	TIBN-541402
34229		82.36	3/20/2014	TIBP-550110
34234		112.63	3/20/2014	TIBQ-550244
34235		130.96	3/20/2014	TIBQ-550244
34236		64.59	3/20/2014	TIBQ-550244
34238		218.07	3/20/2014	TIBQ-550272
34243		902.26	3/24/2014	TIBM-527406
34244		32.30	3/24/2014	TIBN-545375
34245		113.46	3/24/2014	TIBQ-550240
34255		136.22	3/24/2014	TIBM-533666
34257		28.39	3/24/2014	TIBN-541402
34262		414.46	3/24/2014	TIBQ-550257
34263		207.20	3/24/2014	TIBQ-550257
34265		164.14	3/24/2014	TIBQ-550272
34266		76.49	3/24/2014	TIBQ-550272
34270		460.00	3/24/2014	TIBM-533666
34301		358.03	3/25/2014	TIBN-541402
34302		29.79	3/25/2014	TIBQ-550203
34303		13.08	3/25/2014	TIBQ-550203
34306		181.03	3/26/2014	TIBO-549668
34312		112.63	3/26/2014	TIBQ-550244
34313		209.68	3/26/2014	TIBQ-550290
34317		251.76	3/26/2014	TIBQ-550278
34341		135.68	3/28/2014	TIBM-533666
34351		131.40	3/28/2014	TIBQ-550203
34354		291.87	3/28/2014	TIBQ-550244
34356		106.37	3/28/2014	TIBN-541402
34359		312.50	3/28/2014	TIBO-549828
34360		249.60	3/28/2014	TIBO-549828
34362		129.46	3/31/2014	TIBQ-550203

Trindel Insurance Fund

Check/Voucher Register - Check register

190 - San Benito

1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
34366		904.74	3/31/2014	TIBN-545375
34391		258.92	3/31/2014	TIBQ-550203
34392		320.00	3/31/2014	TIBQ-550244

Trindel Insurance Fund

Check/Voucher Register - Check register

190 - San Benito

1030 - Claims Account - L/P

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
8520	RANKIN, LANDSNESS	6,612.64	10/2/2013	SB10-024
8521	RANKIN, LANDSNESS	2,309.50	10/2/2013	SB11030
8538	HENRY&CHARLENE PETERS...	100.00	10/9/2013	SB12-028
8555	RANKIN, LANDSNESS	10,023.25	10/17/2013	SB10-024
8556	DAVIS & YOUNG	6,296.50	10/17/2013	SB10-024
8571	RANKIN, LANDSNESS	5,238.50	10/30/2013	SB11030
8572	RANKIN, LANDSNESS	745.21	10/30/2013	SB 11-022
8576	PULONE & STROMBERG	684.60	10/30/2013	SB10-024
8585	RANKIN, LANDSNESS	193.64	11/19/2013	SB 11-019
8586	DAVIS & YOUNG	2,709.92	11/19/2013	SB10-024
8607	RANKIN, LANDSNESS	4,620.52	12/3/2013	SB10-024
8608	RANKIN, LANDSNESS	158.84	12/3/2013	SB09-023
8625	PULONE & STROMBERG	627.20	12/10/2013	SB 11-022
8627	RANKIN, LANDSNESS	5,126.80	12/17/2013	SB 11-022
8643	RANKIN, LANDSNESS	156.92	1/7/2014	SB11030
8647	RANKIN, LANDSNESS	1,112.98	1/7/2014	SB10-024
8665	RANKIN, LANDSNESS	2,865.30	1/14/2014	SB 11-022
8666	EDCO GROUP, INC, DBA	584.99	1/14/2014	SB 11-022
8667	RANKIN, LANDSNESS	78.92	1/14/2014	SB 11-019
8679	DAVIS & YOUNG	1,290.51	1/28/2014	SB10-024
8680	COUNTY LEGAL	25.00	1/28/2014	SB 11-022
8690	RANKIN, LANDSNESS	46.50	2/4/2014	SB 09-023
8691	RANKIN, LANDSNESS	666.50	2/4/2014	SB10-024
8718	JENNIFER ZANDER AND ST...	5,000.00	2/25/2014	SB 11-022
8722	RANKIN, LANDSNESS	4,526.50	2/27/2014	SB 11-022
8731	RANKIN, LANDSNESS	31.50	3/12/2014	SB09-023
8732	RANKIN, LANDSNESS	267.42	3/12/2014	SB10-024
8739	RANKIN, LANDSNESS	207.50	3/28/2014	SB 11-022
8746	GREGG STUTCHMAN	1,004.25	3/28/2014	SB10-024

Trindel Insurance Fund

Check/Voucher Register - Check register

200 - Sierra

1010 - General Account - North Valley Bank

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
14644	CSAC/EIA	15,092.00	10/4/2013	MEDICAL MALPRACTICE PROGRAM 10/1/2013 - 10/1/2014
14668	GEORGE HILLS COMPANY, I...	732.68	10/17/2013	COMPOSITE SUMMARY BILLING 9/30/2013
14788	GREAT AMERICAN NETWOR...	33.71	12/10/2013	CONFERENCE CALL WITH RODGER AND VAN 11/15/2013
14811	BUSINESS CARD	478.16	12/30/2013	GAS, MEALS, HOTELS, OIL CHANGE, PARMA, 1099S, LABOR LAW POST
14873	CRISIS CONSULTANT GROU...	4,375.00	1/30/2014	DEPOSIT FOR CES FAST-TRACK COURSE
14874	GEORGE HILLS COMPANY, I...	1,293.98	1/30/2014	LIABILITY BILLING 10/31/2013
	GEORGE HILLS COMPANY, I...	893.31	1/30/2014	LIABILITY BILLING 11/30/2013
	GEORGE HILLS COMPANY, I...	726.84	1/30/2014	LIABILITY BILLING 12/31/2013
14904	GEORGE HILLS COMPANY, I...	694.95	2/18/2014	FLAT FEE JANUARY 2014
14943	GEORGE HILLS COMPANY, I...	914.91	3/7/2014	FEBRUARY 2014
14944	CRISIS CONSULTANT GROU...	12,624.00	3/7/2014	FAST-TRACK COURSE FINAL PAYMENT

Trindel Insurance Fund

Check/Voucher Register - Check register

200 - Sierra

1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
30995		181.56	10/1/2013	TIBO-549788
31034		56.93	10/3/2013	TIBP-550130
31055		394.58	10/4/2013	TIBP-550133
31184		18.87	10/9/2013	TIBM-522562
31221		68.76	10/9/2013	TIBP-550061
31252		1,355.50	10/10/2013	TIBP-550130
31286		800.10	10/14/2013	TIBP-550061
31318		138.08	10/15/2013	TIBP-550133
31401		84.69	10/17/2013	TIBP-550130
31402		341.13	10/17/2013	TIBP-550130
31428		267.62	10/18/2013	TIBP-550130
31429		243.64	10/18/2013	TIBP-550130
31546		73.94	10/23/2013	TIBO-549788
		17.00	10/23/2013	TIBP-550120
		8.81	10/23/2013	TIBP-550126
		58.45	10/23/2013	TIBP-550130
		9.27	10/23/2013	TIBQ-550174
31552		1,355.50	10/24/2013	TIBP-550130
31639		149.98	10/30/2013	TIBP-550133
31665		50.00	10/31/2013	TIBM-530355
31712		140.05	11/5/2013	TIBP-550130
31733		434.77	11/6/2013	TIBO-549788
31750		54.08	11/6/2013	TIBN-545481
31756		141.71	11/7/2013	TIBO-549788
31781		151.02	11/11/2013	TIBM-522562
31821		1,355.50	11/13/2013	TIBP-550130
31903		18.87	11/18/2013	TIBM-522562
31946		1,355.50	11/21/2013	TIBP-550130
32071		38.24	11/26/2013	TIBP-550061
		42.03	11/26/2013	TIBP-550130
32072		145.00	11/26/2013	TIBN-545481
		290.00	11/26/2013	TIBP-550130
32079		260.00	11/26/2013	TIBN-545481
32083		260.00	11/26/2013	TIBP-550130
32161		5,805.70	12/3/2013	TIBP-550120
32225		1,539.40	12/4/2013	TIBQ-550215
32242		255.67	12/5/2013	TIBP-550130
32257		1,355.50	12/6/2013	TIBP-550130

Trindel Insurance Fund

Check/Voucher Register - Check register

200 - Sierra

1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
32277		665.00	12/9/2013	TIBN-545481
32345		434.29	12/11/2013	TIBQ-550223
32413		82.35	12/13/2013	TIBP-550130
32414		122.94	12/13/2013	TIBP-550130
32415		39.92	12/13/2013	TIBP-550130
32421		366.81	12/13/2013	TIBQ-550215
32422		54.08	12/13/2013	TIBQ-550215
32479		177.27	12/17/2013	TIBO-549788
32499		145.00	12/18/2013	TIBN-545481
32500		9.13	12/18/2013	TIBN-545481
		11.96	12/18/2013	TIBO-549788
		8.50	12/18/2013	TIBP-550120
		18.77	12/18/2013	TIBP-550130
32504		260.00	12/18/2013	TIBN-545481
32506		902.95	12/19/2013	TIBP-550130
32535		1,355.50	12/19/2013	TIBP-550130
32550		14.02	12/20/2013	TIBM-522562
32551		184.51	12/20/2013	TIBM-522562
32765		43.61	1/2/2014	TIBP-549899
32767		137.52	1/2/2014	TIBP-550061
32775		408.32	1/2/2014	TIBQ-550226
32777		1,355.50	1/2/2014	TIBP-550130
32919		103.86	1/8/2014	TIBP-549967
33005		379.45	1/13/2014	TIBP-550130
33052		1,355.50	1/16/2014	TIBP-550130
33054		8.50	1/16/2014	TIBN-545481
		12.83	1/16/2014	TIBO-549788
		8.50	1/16/2014	TIBP-549899
		11.86	1/16/2014	TIBP-550061
		88.73	1/16/2014	TIBP-550130
		26.13	1/16/2014	TIBQ-550215
		8.50	1/16/2014	TIBQ-550226
33055		145.00	1/16/2014	TIBP-550061
33062		280.00	1/16/2014	TIBP-550061
33069		203.33	1/21/2014	TIBP-550130
33102		103.97	1/21/2014	TIBQ-550223
33109		39.92	1/21/2014	TIBP-550130
33110		39.92	1/21/2014	TIBP-550130

Trindel Insurance Fund

Check/Voucher Register - Check register

200 - Sierra

1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
33124		77.31	1/22/2014	TIBQ-550243
33185		56.93	1/24/2014	TIBQ-550223
33186		42.02	1/24/2014	TIBQ-550223
33188		76.00	1/24/2014	TIBQ-550243
33189		18.05	1/24/2014	TIBQ-550243
33236		1,355.50	1/30/2014	TIBP-550130
33313		226.05	2/3/2014	TIBQ-550243
33324		137.52	2/3/2014	TIBP-550061
33330		39.92	2/4/2014	TIBP-550130
33347		50.00	2/4/2014	TIBM-530355
33502		1,355.50	2/13/2014	TIBP-550130
33536		274.12	2/14/2014	TIBQ-550236
33602		18.49	2/19/2014	TIBM-522562
33603		151.02	2/19/2014	TIBM-522562
33643		435.73	2/20/2014	TIBP-550132
33644		295.87	2/20/2014	TIBP-550132
33653		54.08	2/20/2014	TIBN-545481
33654		54.08	2/20/2014	TIBN-545481
33667		18.49	2/21/2014	TIBM-522562
33682		8.50	2/21/2014	TIBP-549967
		11.86	2/21/2014	TIBP-550061
		50.11	2/21/2014	TIBP-550130
		25.50	2/21/2014	TIBQ-550223
		25.50	2/21/2014	TIBQ-550243
33691		5,016.45	2/24/2014	TIBQ-550243
33732		84.99	2/24/2014	TIBO-549788
33805		1,355.50	2/26/2014	TIBP-550130
33818		233.68	2/26/2014	TIBN-545481
33879		29.89	3/3/2014	TIBO-549788
33892		54.08	3/3/2014	TIBO-549788
34071		259.05	3/13/2014	TIBQ-550226
34085		1,355.50	3/13/2014	TIBP-550130
34086		29.47	3/13/2014	TIBN-545481
		26.86	3/13/2014	TIBO-549788
		8.50	3/13/2014	TIBQ-550236
		8.50	3/13/2014	TIBQ-550243
34096		18.49	3/14/2014	TIBM-522562
34119		151.02	3/14/2014	TIBM-522562

Trindel Insurance Fund

Check/Voucher Register - Check register

200 - Sierra

1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
34326		1,355.50	3/27/2014	TIBP-550130
34353		923.41	3/28/2014	TIBQ-550236

Trindel Insurance Fund

Check/Voucher Register - Check register

200 - Sierra

1030 - Claims Account - L/P

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
8533	PORTER, SCOTT	35,523.20	10/9/2013	SIE10003
8546	BHG STRUCTURED	1,551,000.00	10/9/2013	SIE10003
8547	JAMES J. PIERCE, DAWN M.	2,999,000.00	10/16/2013	SIE10003
8573	PORTER, SCOTT	5,585.53	10/30/2013	SIE10003
8614	PORTER, SCOTT	3,447.80	12/10/2013	SIE10003
8661	WILLIAMS & ASSOCIATES	955.96	1/14/2014	SIE12-012
8702	GARY D. NIBBELINK	700.00	2/11/2014	SIE10003
8706	TONON & ASSOCIATES	303.02	2/11/2014	SIE13-001
8714	WILLIAMS & ASSOCIATES	684.50	2/12/2014	SIE12-012
8730	TONON & ASSOCIATES	549.34	3/12/2014	SIE13-001
8750	WILLIAMS & ASSOCIATES	1,262.00	3/28/2014	SIE12012

Trindel Insurance Fund
Check/Voucher Register - Check register
210 - Trinity
1010 - General Account - North Valley Bank
From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
14621	PETER HEDTKE	26.25	10/2/2013	GYM MEMBERSHIP REIMBURSEMENT FOR MARCH - SEPTEMBER 2013
14622	LYNN WARD	9.24	10/2/2013	GYM REIMBURSEMENT FOR SEPTEMBER 2013
14623	MARIO ANGELONE	0.00	10/2/2013	GYM REIMBURSEMENT AUGUST 2012 TO SEPTEMBER 2013
14644	CSAC/EIA	8,681.00	10/4/2013	MEDICAL MALPRACTICE PROGRAM 10/1/2013 - 10/1/2014
14663	TRINITY COUNTY	80.00	10/17/2013	STRETCH EXERCISE WINNERS AUGUST 2013
14668	GEORGE HILLS COMPANY, I...	1,965.54	10/17/2013	COMPOSITE SUMMARY BILLING 9/30/2013
14673	TRINITY COUNTY	66.00	10/17/2013	NO CLAIMS BONUS/AIRCRAFT
14674	LEXIPOL LLC	2,000.00	10/17/2013	daily traing bulletins and testing 7/1/2013 to 6/30/2014
14687	ANITA KEMP, Ph.D.	60.00	10/22/2013	EAP
14724	BUSINESS CARD	1,095.25	11/8/2013	AIRFARE AND HOTEL STAY FOR TIBP-549897
14734	SCOTT LA FEIN, MFT	180.00	11/12/2013	EAP
14736	ANITA KEMP, Ph.D.	60.00	11/12/2013	EAP
14741	M. SINGLETON	6.00	11/14/2013	GYM MEMBERSHIP NOVEMBER 2013
	M. SINGLETON	6.00	11/14/2013	GYM MEMBERSHIP OCTOBER 2013
14742	CHRISTINE EDWARDS	17.85	11/14/2013	GYM MEMBERSHIP NOV2013-JAN2014
14743	BOEANNA GORSUCH	12.00	11/14/2013	GYM MEMBERSHIP OCTOBER 2013
14744	TRINITY COUNTY	40.00	11/14/2013	STRETCH TICKET WINNERS FALL 2013 D. PARK & R. GREEN
14745	KELLY'S FITNESS PLUS & W...	102.00	11/14/2013	GYM MEMBERSHIP BACK BILLING 2013
14763	COUNTY OF TRINITY	1,000.00	12/3/2013	REIMBURSEMENT FOR LEXIPOL DAILY TRAINING BULLETINS
14783	L. WARD	8.40	12/10/2013	GYM REIMBURSEMENT NOVEMBER 2013
14785	COUNTY OF TRINITY	180.00	12/10/2013	STRETCH TICKET WINNERS NOVEMBER 2013
14804	SCOTT LA FEIN, MFT	120.00	12/20/2013	EAP
14806	M. SINGLETON	6.00	12/27/2013	GYM MEMBERSHIP DECEMBER 2013
14807	TINA DUONG	21.00	12/27/2013	GYM MEMBERSHIP OCT&NOV 2013
14811	BUSINESS CARD	654.05	12/30/2013	GAS, MEALS, HOTELS, OIL CHANGE, PARMA, 1099S, LABOR LAW POST
14824	COUNTY OF TRINITY	60.00	1/9/2014	WELLNESS PROGRAM WINNERS
14825	HAL RIDLEHUBER	52.50	1/9/2014	GYM MEMBERSHIP JAN 2013- OCT 2013
14826	M. SINGLETON	6.00	1/9/2014	GYM MEMBERSHIP JAN 2014
14862	JIL CHIPMAN, MFT	180.00	1/27/2014	EAP
14874	GEORGE HILLS COMPANY, I...	1,259.78	1/30/2014	LIABILITY BILLING 10/31/2013
	GEORGE HILLS COMPANY, I...	1,395.34	1/30/2014	LIABILITY BILLING 11/30/2013

Trindel Insurance Fund

Check/Voucher Register - Check register

210 - Trinity

1010 - General Account - North Valley Bank

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
	GEORGE HILLS COMPANY, I...	1,289.24	1/30/2014	LIABILITY BILLING 12/31/2013
14904	GEORGE HILLS COMPANY, I...	1,409.55	2/18/2014	FLAT FEE JANUARY 2014
14935	M. SINGLETON	6.00	2/25/2014	FEBRUARY GYM REIMBURSEMENT
14936	RACHEL ALLEN	29.25	2/25/2014	JAN-MAR 2014 GYM REIMBURSEMENT
14943	GEORGE HILLS COMPANY, I...	504.35	3/7/2014	FEBRUARY 2014
14966	COUNTY OF TRINITY	895.50	3/11/2014	ANNUAL SUBSCRIPTION OF HR LIBRARY LIEBERT CASSIDY
14980	MARILYN WOOLEY, PH.D.	160.00	3/19/2014	EAP
14987	LOREN CRONK, MFT	180.00	3/24/2014	EAP
14990	JIL CHIPMAN, MFT	120.00	3/24/2014	EAP
14991	PETER HEDTKE	31.50	3/27/2014	GYM MEMBERSHIP REIMBURSEMENT OCT 2013 THROUGH MAR 2014
14992	POLLY CHAPMAN	30.00	3/27/2014	GYM REIMBURSEMENT OCT 2013 THROUGH FEB 2014
14993	KAREN HIBBS	39.00	3/27/2014	GYM REIMBURSEMENT 6 MONTHS BEGINNING 2/2014
14994	JOYCE PEET	71.70	3/27/2014	ANNUAL GYM REIMBURSEMENT MARCH 2013-MARCH 2014
14995	BOEANNA GORSUCH	12.00	3/27/2014	GYM REIMBURSEMENT JANUARY 2014
14996	COUNTY OF TRINITY	485.89	3/27/2014	W/C 101 TRAINING SUPPLIES & COURTHOUSE PANIC ALARM

Trindel Insurance Fund

Check/Voucher Register - Check register

210 - Trinity

1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
30971		45.20	10/1/2013	TIBP-550093
30972		36.14	10/1/2013	TIBP-550093
31027		48.39	10/3/2013	TIBO-549853
31057		466.34	10/4/2013	TIBP-550015
31068		115.45	10/7/2013	TIBP-549981
31069		29.70	10/7/2013	TIBP-549981
31073		46.33	10/7/2013	TIBP-550076
31076		48.89	10/7/2013	TIBP-550076
31090		93.48	10/7/2013	TIBP-550075
31098		50.00	10/8/2013	TIBM-529125
31105		52.75	10/8/2013	TIBP-550093
31106		84.21	10/8/2013	TIBP-550139
31107		124.82	10/8/2013	TIBP-550139
31108		85.47	10/8/2013	TIBP-550139
31109		100.55	10/8/2013	TIBP-550139
31131		110.00	10/8/2013	TIBP-550164
31163		158.57	10/9/2013	TIBP-550139
31164		157.13	10/9/2013	TIBP-550075
31176		403.58	10/9/2013	TIBO-549853
31177		403.58	10/9/2013	TIBO-549853
31179		14.00	10/9/2013	TIBP-550015
31204		69.77	10/9/2013	TIBO-549829
31227		4,758.07	10/9/2013	TIBP-550139
31244		372.61	10/10/2013	TIBO-549853
31247		625.72	10/10/2013	TIBP-550015
31278		4,233.77	10/11/2013	TIBP-550139
31331		95.00	10/16/2013	TIBO-549647
31342		8,477.14	10/16/2013	TIBO-549647
31372		86.27	10/17/2013	TIBO-549853
31375		11.39	10/17/2013	TIBP-550075
31376		36.61	10/17/2013	TIBP-550075
31403		48.39	10/17/2013	TIBP-550075
31404		37.82	10/17/2013	TIBP-550076
31449		466.34	10/18/2013	TIBP-550015
31479		625.00	10/22/2013	TIBN-541289
31509		1,300.42	10/23/2013	TIBP-550139
31544		1,332.26	10/23/2013	TIBP-550139
31546		8.96	10/23/2013	TIBO-549647

Trindel Insurance Fund

Check/Voucher Register - Check register

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1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
		12.62	10/23/2013	TIBO-549799
		11.06	10/23/2013	TIBP-549996
		10.73	10/23/2013	TIBP-550015
		83.40	10/23/2013	TIBP-550052
		27.38	10/23/2013	TIBP-550075
		25.50	10/23/2013	TIBP-550076
		11.09	10/23/2013	TIBQ-550153
		28.39	10/23/2013	TIBQ-550163
31561		24.22	10/24/2013	TIBP-549927
31575		91.13	10/28/2013	TIBP-550015
31576		166.37	10/28/2013	TIBP-550075
31625		275.29	10/30/2013	TIBO-549853
31626		287.48	10/30/2013	TIBO-549853
31627		275.29	10/30/2013	TIBO-549853
31628		372.61	10/30/2013	TIBO-549853
31629		30.97	10/30/2013	TIBO-549853
31630		48.39	10/30/2013	TIBO-549853
31635		46.74	10/30/2013	TIBP-550075
31636		48.39	10/30/2013	TIBP-550075
31651		460.00	10/30/2013	TIBO-549647
31652		2,173.63	10/30/2013	TIBO-549647
31666		49.72	10/31/2013	TIBP-550076
31668		2,539.50	10/31/2013	TIBP-549981
31683		46.74	11/1/2013	TIBP-550075
31684		46.74	11/1/2013	TIBP-550075
31685		93.48	11/1/2013	TIBP-550075
31707		126.99	11/5/2013	TIBO-549853
31736		603.01	11/6/2013	TIBO-549853
31740		1,332.26	11/6/2013	TIBP-550139
31783		113.62	11/11/2013	TIBO-549853
31784		61.24	11/11/2013	TIBP-550015
31805		5,350.00	11/13/2013	TIBP-550076
31812		460.00	11/13/2013	TIBO-549647
31829		595.20	11/13/2013	TIBP-550075
31857		932.68	11/15/2013	TIBP-550015
31858		93.26	11/15/2013	TIBP-550015
31867		12.19	11/18/2013	TIBO-549853
31868		275.29	11/18/2013	TIBO-549853

Trindel Insurance Fund

Check/Voucher Register - Check register

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1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
31869		12.19	11/18/2013	TIBO-549853
31870		144.89	11/18/2013	TIBO-549853
31871		86.27	11/18/2013	TIBO-549853
31872		281.79	11/18/2013	TIBO-549853
31873		335.53	11/18/2013	TIBO-549853
31874		335.53	11/18/2013	TIBO-549853
31880		46.74	11/18/2013	TIBP-550075
31881		10.36	11/18/2013	TIBP-550075
31925		36.61	11/19/2013	TIBP-550075
31945		1,190.85	11/21/2013	TIBP-549897
31951		652.54	11/21/2013	TIBP-549957
31966		129.50	11/22/2013	TIBP-549897
31973		600.00	11/22/2013	TIBO-549853
31997		275.29	11/25/2013	TIBO-549853
31998		244.32	11/25/2013	TIBO-549853
32004		101.43	11/25/2013	TIBO-549853
32005		287.48	11/25/2013	TIBO-549853
32006		30.97	11/25/2013	TIBO-549853
32007		30.97	11/25/2013	TIBO-549853
32071		8.50	11/26/2013	TIBN-541289
		8.50	11/26/2013	TIBO-549647
		12.34	11/26/2013	TIBO-549829
		20.76	11/26/2013	TIBO-549853
		9.44	11/26/2013	TIBP-549927
		43.02	11/26/2013	TIBP-550015
		81.93	11/26/2013	TIBP-550075
		17.92	11/26/2013	TIBP-550076
		12.77	11/26/2013	TIBP-550164
32072		145.00	11/26/2013	TIBP-550075
32081		260.00	11/26/2013	TIBP-550075
32089		1,332.26	11/27/2013	TIBP-550139
32103		361.20	11/27/2013	TIBP-550015
32108		460.00	11/27/2013	TIBO-549647
32119		565.90	12/2/2013	TIBO-549853
32146		8.29	12/2/2013	TIBP-550075
32241		98.31	12/5/2013	TIBP-550076
32254		1,139.86	12/5/2013	TIBP-550015
32273		48.39	12/9/2013	TIBO-549853

Trindel Insurance Fund

Check/Voucher Register - Check register

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1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
32274		112.72	12/9/2013	TIBP-550015
32284		948.26	12/10/2013	TIBP-550076
32325		460.00	12/11/2013	TIBO-549647
32336		51.24	12/11/2013	TIBP-550076
32348		1,332.26	12/12/2013	TIBP-550139
32368		146.59	12/12/2013	TIBP-550076
32370		151.21	12/12/2013	TIBO-549853
32411		49.72	12/13/2013	TIBP-550076
32450		1,332.26	12/16/2013	TIBP-550139
32482		382.40	12/18/2013	TIBP-549981
32499		145.00	12/18/2013	TIBP-550076
32500		28.60	12/18/2013	TIBO-549853
		17.33	12/18/2013	TIBP-550015
		27.96	12/18/2013	TIBP-550075
		8.50	12/18/2013	TIBP-550076
32554		13.55	12/20/2013	TIBP-550075
32555		17.79	12/20/2013	TIBP-550076
32577		175.00	12/23/2013	TIBO-549853
32578		61.24	12/23/2013	TIBP-550015
32579		316.12	12/23/2013	TIBP-550015
32580		10.36	12/23/2013	TIBP-550075
32648		460.00	12/26/2013	TIBO-549647
32679		880.53	12/30/2013	TIBP-550076
32702		542.40	12/31/2013	TIBP-550075
32706		1,598.88	12/31/2013	TIBP-550015
32733		1,332.26	1/2/2014	TIBP-550139
32768		2,307.37	1/2/2014	TIBP-550076
32795		48.39	1/3/2014	TIBO-549853
32879		131.43	1/7/2014	TIBQ-550221
32908		460.00	1/8/2014	TIBO-549647
32918		126.99	1/8/2014	TIBO-549853
32923		91.13	1/8/2014	TIBP-550015
32983		91.13	1/10/2014	TIBM-504466
32984		48.39	1/10/2014	TIBP-550075
33025		1,332.26	1/16/2014	TIBP-550139
33054		22.58	1/16/2014	TIBO-549853
		11.26	1/16/2014	TIBP-550015
		30.33	1/16/2014	TIBP-550076

Trindel Insurance Fund

Check/Voucher Register - Check register

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1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
33055		145.00	1/16/2014	TIBP-550015
		130.00	1/16/2014	TIBQ-550221
33061		280.00	1/16/2014	TIBP-550015
33086		499.65	1/21/2014	TIBP-550015
33123		88.53	1/22/2014	TIBP-550076
33145		460.00	1/22/2014	TIBO-549647
33159		61.76	1/23/2014	TIBP-550076
33160		550.80	1/23/2014	TIBP-550076
33161		147.49	1/23/2014	TIBP-550076
33164		61.37	1/23/2014	TIBQ-550221
33184		46.74	1/24/2014	TIBP-550075
33197		42.90	1/27/2014	TIBP-550052
33212		3,146.00	1/29/2014	TIBP-550139
33213		1,332.26	1/29/2014	TIBP-550139
33228		10.52	1/29/2014	TIBP-550076
33230		130.95	1/30/2014	TIBO-549853
33289		466.34	1/31/2014	TIBP-550015
33368		460.00	2/5/2014	TIBO-549647
33376		12.92	2/6/2014	TIBQ-550221
33396		49.28	2/6/2014	TIBP-550076
33401		47.74	2/6/2014	TIBO-549853
33402		244.32	2/6/2014	TIBO-549853
33403		30.97	2/6/2014	TIBO-549853
33405		1,794.62	2/6/2014	TIBP-550015
33407		153.80	2/6/2014	TIBP-550052
33416		855.00	2/6/2014	TIBP-549981
33444		116.47	2/7/2014	TIBO-549853
33448		11.39	2/7/2014	TIBP-550075
33466		231.00	2/7/2014	TIBM-504466
33477		48.39	2/10/2014	TIBO-549853
33485		1,332.26	2/12/2014	TIBP-550139
33528		466.34	2/14/2014	TIBP-550015
33604		61.24	2/19/2014	TIBP-550008
33608		13.55	2/19/2014	TIBP-550075
33609		13.55	2/19/2014	TIBP-550075
33632		460.00	2/19/2014	TIBO-549647
33659		124.32	2/21/2014	TIBP-549981
33666		18.50	2/21/2014	TIBP-549897

Trindel Insurance Fund

Check/Voucher Register - Check register

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1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
33682		10.73	2/21/2014	TIBM-504466
		21.98	2/21/2014	TIBO-549853
		10.73	2/21/2014	TIBP-550015
		18.88	2/21/2014	TIBP-550075
		52.84	2/21/2014	TIBP-550076
		8.50	2/21/2014	TIBP-550139
		24.48	2/21/2014	TIBQ-550221
33683		145.00	2/21/2014	TIBP-550075
		145.00	2/21/2014	TIBP-550139
33686		280.00	2/21/2014	TIBP-550075
33694		375.00	2/24/2014	TIBP-549897
33695		1,965.00	2/24/2014	TIBP-550052
33725		124.20	2/24/2014	TIBP-550075
33730		106.25	2/24/2014	TIBQ-550221
33734		1,332.26	2/24/2014	TIBP-550139
33783		139.89	2/25/2014	TIBP-550052
33784		93.48	2/25/2014	TIBP-550075
33822		470.94	2/26/2014	TIBQ-550261
33856		466.34	2/28/2014	TIBP-550015
33876		480.00	3/3/2014	TIBO-549630
33883		657.23	3/3/2014	TIBO-549853
33887		565.90	3/3/2014	TIBP-550015
33920		460.00	3/5/2014	TIBO-549647
33931		25.33	3/5/2014	TIBQ-550261
33962		75.80	3/7/2014	TIBQ-550261
33989		74.17	3/11/2014	TIBN-549638
34000		446.16	3/11/2014	TIBQ-550273
34001		446.16	3/11/2014	TIBQ-550274
34010		1,332.26	3/12/2014	TIBP-550139
34055		2,350.00	3/13/2014	TIBP-549981
34086		30.23	3/13/2014	TIBO-549853
		86.67	3/13/2014	TIBP-550015
		21.82	3/13/2014	TIBP-550075
		21.63	3/13/2014	TIBQ-550221
		26.78	3/13/2014	TIBQ-550261
34128		283.60	3/17/2014	TIBP-550052
34136		87.21	3/17/2014	TIBP-550015
34137		123.35	3/17/2014	TIBO-549853

Trindel Insurance Fund

Check/Voucher Register - Check register

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1020 - Claims Account - WC

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
34170		12.19	3/18/2014	TIBO-549853
34171		16.70	3/18/2014	TIBP-550075
34184		275.05	3/18/2014	TIBP-549981
34202		49.28	3/19/2014	TIBP-550076
34204		218.79	3/19/2014	TIBO-549853
34209		460.00	3/19/2014	TIBO-549647
34211		61.24	3/19/2014	TIBP-550008
34212		42.06	3/19/2014	TIBP-550052
34277		466.34	3/25/2014	TIBP-550015
34278		46.63	3/25/2014	TIBP-550015
34283		194.53	3/25/2014	TIBM-504466
34293		292.06	3/25/2014	TIBO-549853
34304		28.09	3/26/2014	TIBP-550075
34320		1,332.26	3/26/2014	TIBP-550139

Trindel Insurance Fund

Check/Voucher Register - Check register

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1030 - Claims Account - L/P

From 10/1/2013 Through 3/31/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
8522	DIANA LIVINGSTON	880.00	10/2/2013	TRN12-024
8532	PORTER, SCOTT	3,575.90	10/9/2013	TRN11003
8557	MAIRE & BURGESS	392.08	10/30/2013	TRN12-013
8562	MAIRE & BURGESS	481.72	10/30/2013	TRN12-023
8563	MAIRE & BURGESS	3,366.09	10/30/2013	TRN12-012
8590	MAIRE & BURGESS	452.96	11/19/2013	TRN12-012
8600	PORTER, SCOTT	2,296.40	11/26/2013	TRN11003
8603	LEGISLATIVE INTENT	495.00	11/26/2013	TRN11003
8609	PORTER, SCOTT	5,014.04	12/3/2013	TRN11003
8628	MAIRE & BURGESS	52.50	12/17/2013	TRN12-023
8633	MAIRE & BURGESS	134.10	12/17/2013	TRN12-012
8646	MAIRE & BURGESS	45.00	1/7/2014	TRN12-013
8676	TRINITY COUNTY	4,393.89	1/28/2014	TRN13-005
8677	TRINITY COUNTY	0.00	1/28/2014	TRN13-006
8682	PORTER, SCOTT	1,376.30	1/28/2014	TRN11003
8685	PORTER, SCOTT	10,623.57	1/28/2014	TRN11003
8698	TRINITY COUNTY	2,522.80	2/11/2014	TRN13-006
8740	PORTER, SCOTT	2,021.55	3/28/2014	TRN11003
8754	PORTER, SCOTT	4,514.10	3/28/2014	TRN11003
Report Total		9,014,693.50		