Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

120 - Alpine

From 1/1/2012 Through 3/31/2012

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description
18995		9.08	1/3/2012	TIBN-548956
19014		99.29	1/3/2012	TIBO-549635
19108		228.65	1/3/2012	TIBO-549635
19150		235.90	1/5/2012	TIBO-549635
19271		32.49	1/13/2012	TIBO-549704
19404		63.37	1/25/2012	TIBO-549704
19469		54.08	1/25/2012	TIBO-549704
19470		138.81	1/25/2012	TIBO-549704
19530		23.45	1/30/2012	TIBO-549635
19580		138.81	2/1/2012	TIBO-549717
19581		39.92	2/1/2012	TIBO-549717
19698		39.92	2/8/2012	TIBO-549717
19741		1,182.17	2/13/2012	TIBO-549740
19748		54.08	2/13/2012	TIBO-549704
19774		4,140.00	2/15/2012	TIBL-483411
19871		36.46	2/23/2012	TIBO-549704
		19.07	2/23/2012	TIBO-549717
19924		1,379.20	2/24/2012	TIBO-549740
19983		9.72	3/2/2012	TIBO-549717
19984		39.92	3/2/2012	TIBO-549704
20025		2,761.92	3/2/2012	TIBO-549752
20178		60.33	3/14/2012	TIBO-549717
20182		476.16	3/14/2012	TIBO-549740
20198		39.92	3/15/2012	TIBO-549717
20224		1,933.34	3/16/2012	TIBO-549752
20225		645.09	3/16/2012	TIBO-549764
20250		414.00	3/19/2012	TIBL-483411
20255		149.85	3/20/2012	TIBO-549727
20259		130.00	3/20/2012	TIBO-549717
		130.00	3/20/2012	TIBO-549752
20260		18.09	3/20/2012	TIBO-549704
		17.46	3/20/2012	TIBO-549717
20270		1,804.97	3/20/2012	TIBO-549752
20287		20,101.55	3/22/2012	TIBO-549752
20288		154.88	3/22/2012	TIBO-549752
20308		46.60	3/22/2012	TIBO-549752
20309		1,520.17	3/22/2012	TIBO-549752
20310		16.83	3/22/2012	TIBO-549752
20311		45.13	3/22/2012	TIBO-549752
20312		32.92	3/22/2012	TIBO-549752
20321		92.81	3/22/2012	TIBO-549717
20332		83.04	3/23/2012	TIBO-549752

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

130 - Colusa

From 1/1/2012 Through 3/31/2012

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description
18995		18.34	1/3/2012	TIBM-522218
		8.50	1/3/2012	TIBM-526432
		8.50	1/3/2012	TIBM-529047
		8.50	1/3/2012	TIBN-546196
		36.40	1/3/2012	TIBN-548280
		322.27	1/3/2012	TIBO-549609
		17.32	1/3/2012	TIBO-549655
19097		53.71	1/3/2012	TIBO-549679
19119		2,875.76	1/3/2012	TIBN-548280
19124		586.91	1/3/2012	TIBN-548280
19125		81.00	1/3/2012	TIBN-548280
19126		12.71	1/3/2012	TIBN-548280
19127		232.71	1/3/2012	TIBN-548280
19142		391.00	1/4/2012	TIBM-526432
19146		115.70	1/5/2012	TIBM-544368
19185		1,259.38	1/10/2012	TIBN-548280
19198		145.78	1/11/2012	TIBM-534269
19199		163.71	1/11/2012	TIBM-535893
19223		28.98	1/12/2012	TIBO-549683
19256		92.40	1/13/2012	TIBM-544368
19267		41.60	1/13/2012	TIBO-549682
19268		39.50	1/13/2012	TIBO-549683
19284		221.23	1/17/2012	TIBN-548280
19287		12.99	1/17/2012	TIBO-549683
19295		60.71	1/18/2012	TIBO-549686
19301		391.00	1/18/2012	TIBM-526432
19306		35.25	1/18/2012	TIBN-548280
19307		81.00	1/18/2012	TIBN-548280
19308		35.25	1/18/2012	TIBN-548280
19330		53.56	1/18/2012	TIBL-533249
19331		210.00	1/18/2012	TIBN-548280
		130.00	1/18/2012	TIBO-549682
		130.00	1/18/2012	TIBO-549683
19332		26.25	1/18/2012	TIBM-522218
		96.12	1/18/2012	TIBN-548280
		8.63	1/18/2012	TIBN-548490
		18.70	1/18/2012	TIBO-549609
		51.46	1/18/2012	TIBO-549679
		17.13	1/18/2012	TIBO-549682
		17.00	1/18/2012	TIBO-549683
19340		300.00	1/18/2012	TIBN-548280
19352		1,544.48	1/19/2012	TIBN-549474
19353		4,187.50	1/19/2012	TIBN-549474
19354		372.88	1/19/2012	TIBN-549474
19355		76.80	1/19/2012	TIBO-549686
19372		1,259.38	1/24/2012	TIBN-548280
19390		92.40	1/25/2012	TIBM-544368
19396		372.88	1/25/2012	TIBN-549474
19397		76.80	1/25/2012	TIBO-549686
19414		56.36	1/25/2012	TIBO-549683
19415		56.36	1/25/2012	TIBO-549683
19418		56.93	1/25/2012	TIBN-549474
19461		88.08	1/25/2012	TIBO-549682
19462		17.94	1/25/2012	TIBO-549682

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

130 - Colusa

From 1/1/2012 Through 3/31/2012

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description
19463		91.06	1/25/2012	TIBM-544368
19527		13,057.00	1/30/2012	TIBM-526432
19536		81.22	1/30/2012	TIBO-549686
19549		35.25	1/31/2012	TIBN-548280
19566		391.00	2/1/2012	TIBM-526432
19573		11.11	2/1/2012	TIBN-548280
19574		91.33	2/1/2012	TIBN-548280
19586		1,351.38	2/2/2012	TIBN-549474
19588		11.11	2/3/2012	TIBN-548280
19590		123.60	2/3/2012	TIBO-549682
19591		56.36	2/3/2012	TIBO-549683
19609		233.90	2/6/2012	TIBO-549682
19610		120.38	2/6/2012	TIBO-549682
19611		56.93	2/6/2012	TIBN-549474
19675		1,259.38	2/7/2012	TIBN-548280
19676		35.25	2/7/2012	TIBN-548280
19677		15.60	2/7/2012	TIBN-548280
19709		282.63	2/9/2012	TIBN-548280
19735		81.22	2/10/2012	TIBO-549686
19740		67.38	2/10/2012	TIBO-549724
19769		500.54	2/14/2012	TIBO-549683
19780		391.00	2/15/2012	TIBM-526432
19784		1,351.38	2/16/2012	TIBN-549474
19785		144.85	2/16/2012	TIBN-549474
19786		772.24	2/16/2012	TIBN-549474
19787		1,071.63	2/16/2012	TIBN-549474
19788		250.00	2/17/2012	TIBN-549474
19794		13.32	2/17/2012	TIBO-549745
19795		17,262.86	2/17/2012	TIBN-549474
19805		1,259.38	2/21/2012	TIBN-548280
19822		11.11	2/22/2012	TIBN-548280
19823		17.59	2/22/2012	TIBN-548280
19824		35.25	2/22/2012	TIBN-548280
19834		120.38	2/22/2012	TIBO-549682
19838		126.65	2/22/2012	TIBO-549724
19839		155.49	2/22/2012	TIBO-549724
19846		41.60	2/22/2012	TIBO-549745
19855		42.47	2/23/2012	TIBN-548280
19856		56.93	2/23/2012	TIBN-548490
19870		145.00	2/23/2012	TIBN-548280
		210.00	2/23/2012	TIBO-549683
19871		8.50	2/23/2012	TIBL-533249
		8.50	2/23/2012	TIBM-534269
		8.50	2/23/2012	TIBM-535893
		59.76	2/23/2012	TIBN-548280
		17.00	2/23/2012	TIBN-549474
		41.58	2/23/2012	TIBO-549682
		51.48	2/23/2012	TIBO-549683
19880		300.00	2/23/2012	TIBO-549683
19922		20.10	2/24/2012	TIBO-549724
19923		56.93	2/24/2012	TIBO-549724
19931		158.86	2/28/2012	TIBM-526432
19934		6,081.00	2/29/2012	TIBM-526432
19935		391.00	2/29/2012	TIBM-526432

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

130 - Colusa

From 1/1/2012 Through 3/31/2012

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description
19936		283.62	2/29/2012	TIBN-548280
19937		1,351.38	3/1/2012	TIBN-549474
19940		102.82	3/2/2012	TIBO-549745
19951		60.19	3/2/2012	TIBO-549682
19952		9.95	3/2/2012	TIBO-549682
19970		975.00	3/2/2012	TIBM-526432
19971		1,628.65	3/2/2012	TIBM-544368
19972		75.00	3/2/2012	TIBN-549474
19977		1,720.29	3/2/2012	TIBO-549686
20014		12.55	3/2/2012	TIBO-549745
20015		56.93	3/2/2012	TIBO-549724
20074		35.25	3/6/2012	TIBN-548280
20075		1,259.38	3/6/2012	TIBN-548280
20108		637.49	3/7/2012	TIBN-548280
20153		11.11	3/12/2012	TIBN-548280
20168		391.00	3/14/2012	TIBM-526432
20175		26.85	3/14/2012	TIBL-533249
20183		18.39	3/14/2012	TIBL-533249
20187		120.38	3/14/2012	TIBO-549682
20188		425.00	3/14/2012	TIBO-549683
20194		1,351.38	3/15/2012	TIBN-549474
20199		42.02	3/15/2012	TIBO-549724
20200		23.57	3/15/2012	TIBO-549745
20222		66.60	3/16/2012	TIBO-549682
20233		215.54	3/16/2012	TIBO-549724
20254		189.18	3/20/2012	TIBN-548280
20258		1,259.38	3/20/2012	TIBN-548280
20259		145.00	3/20/2012	TIBN-548280
		130.00	3/20/2012	TIBO-549682
		145.00	3/20/2012	TIBO-549683
20260		54.85	3/20/2012	TIBN-548280
		8.50	3/20/2012	TIBN-548490
		8.50	3/20/2012	TIBN-549474
		55.11	3/20/2012	TIBO-549682
		9.61	3/20/2012	TIBO-549683
		51.49	3/20/2012	TIBO-549724
		25.82	3/20/2012	TIBO-549745
20268		280.00	3/20/2012	TIBN-548280
20269		300.00	3/20/2012	TIBO-549683
20281		35.25	3/21/2012	TIBN-548280
20292		1,065.60	3/22/2012	TIBN-549474
20293		1,560.00	3/22/2012	TIBN-549474
20294		108.48	3/22/2012	TIBN-549474
20301		85.09	3/22/2012	TIBL-533249
20303		225.63	3/22/2012	TIBM-522218
20316		98.67	3/22/2012	TIBO-549768
20317		56.93	3/22/2012	TIBN-549474
20330		120.38	3/22/2012	TIBO-549682
20359		1,610.00	3/27/2012	TIBL-483767
20361		921.64	3/27/2012	TIBM-526432
20363		1,051.43	3/27/2012	TIBN-548280
20364		3,088.87	3/27/2012	TIBN-549474

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

140 - Del Norte

From 1/1/2012 Through 3/31/2012

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description
18994		210.00	1/3/2012	TIBN-537588
		65.00	1/3/2012	TIBN-546674
		130.00	1/3/2012	TIBN-547064
		65.00	1/3/2012	TIBO-549671
18995		97.27	1/3/2012	TIBL-485257
		8.50	1/3/2012	TIBN-537588
		26.96	1/3/2012	TIBO-549656
		27.02	1/3/2012	TIBO-549671
18997		220.00	1/3/2012	TIBN-537588
19004		266.94	1/3/2012	TIBN-547857
19006		263.48	1/3/2012	TIBL-426919
19007		263.28	1/3/2012	TIBL-426919
19021		651.93	1/3/2012	TIBN-548990
19081		728.80	1/3/2012	TIBO-549622
19098		77.60	1/3/2012	TIBO-549693
19099		107.80	1/3/2012	TIBO-549696
19111		77.60	1/3/2012	TIBN-546674
19123		57.80	1/3/2012	TIBN-537588
19138		940.44	1/3/2012	TIBN-547064
19161		52.91	1/6/2012	TIBN-548990
19162		72.93	1/6/2012	TIBN-548990
19168		557.60	1/6/2012	TIBN-537588
19174		773.50	1/9/2012	TIBM-549661
19187		77.60	1/10/2012	TIBO-549693
19203		120.54	1/11/2012	TIBO-549671
19217		1,200.00	1/12/2012	TIBM-549661
19257		92.70	1/13/2012	TIBN-539665
19269		87.21	1/13/2012	TIBO-549694
19276		250.00	1/17/2012	TIBN-549703
19277		250.00	1/17/2012	TIBL-426919
19281		940.44	1/17/2012	TIBN-547064
19288		103.86	1/17/2012	TIBN-539665
19289		67.90	1/17/2012	TIBN-539665
19296		525.00	1/18/2012	TIBN-548990
19331		65.00	1/18/2012	TIBN-547064
19332		113.16	1/18/2012	TIBL-485257
		11.68	1/18/2012	TIBN-537588
		8.50	1/18/2012	TIBN-537915
		11.13	1/18/2012	TIBN-546674
		64.85	1/18/2012	TIBN-547064
		22.96	1/18/2012	TIBN-547857
		8.50	1/18/2012	TIBN-549116
		34.00	1/18/2012	TIBN-549212
		8.50	1/18/2012	TIBN-549586
		8.50	1/18/2012	TIBO-549622
		41.50	1/18/2012	TIBO-549671
		55.43	1/18/2012	TIBO-549693
		32.33	1/18/2012	TIBO-549694
		16.93	1/18/2012	TIBO-549696
19344		68.95	1/19/2012	TIBN-539665
19345		176.92	1/19/2012	TIBN-539665
19346		19.13	1/19/2012	TIBN-539665
19347		206.54	1/19/2012	TIBN-539665
19348		19.13	1/19/2012	TIBN-539665

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

140 - Del Norte

From 1/1/2012 Through 3/31/2012

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description
19350		82.40	1/19/2012	TIBN-539665
19351		19.13	1/19/2012	TIBN-539665
19361		557.60	1/20/2012	TIBN-537588
19412		47.50	1/25/2012	TIBO-549671
19424		101.26	1/25/2012	TIBL-426919
19425		68.62	1/25/2012	TIBL-426919
19473		78.57	1/26/2012	TIBO-549671
19504		20.00	1/27/2012	TIBL-484844
19521		420.00	1/27/2012	TIBL-426919
19522		1,065.00	1/30/2012	TIBN-537588
19523		735.00	1/30/2012	TIBN-539665
19548		940.44	1/31/2012	TIBN-547064
19561		11.69	2/1/2012	TIBL-485257
19582		330.50	2/1/2012	TIBO-549721
19583		2,790.61	2/1/2012	TIBO-549721
19587		204.20	2/3/2012	TIBN-543625
19600		557.60	2/3/2012	TIBN-537588
19614		124.74	2/6/2012	TIBL-485257
19615		171.74	2/6/2012	TIBL-485257
19616		130.52	2/6/2012	TIBL-485257
19617		267.99	2/6/2012	TIBL-485257
19618		261.14	2/6/2012	TIBL-485257
19619		309.85	2/6/2012	TIBL-485257
19620		82.88	2/6/2012	TIBL-485257
19621		185.11	2/6/2012	TIBL-485257
19622		124.74	2/6/2012	TIBL-485257
19623		161.04	2/6/2012	TIBL-485257
19624		136.40	2/6/2012	TIBL-485257
19625		185.11	2/6/2012	TIBL-485257
19626		136.40	2/6/2012	TIBL-485257
19627		4.54	2/6/2012	TIBL-485257
19628		124.74	2/6/2012	TIBL-485257
19629		114.82	2/6/2012	TIBL-485257
19630		48.38	2/6/2012	TIBL-485257
19631		7.15	2/6/2012	TIBL-485257
19632		108.86	2/6/2012	TIBL-485257
19633		262.96	2/6/2012	TIBL-485257
19634		7.15	2/6/2012	TIBL-485257
19635		23.43	2/6/2012	TIBL-485257
19636		114.82	2/6/2012	TIBL-485257
19637		114.82	2/6/2012	TIBL-485257
19638		88.00	2/6/2012	TIBL-485257
19639		95.20	2/6/2012	TIBL-485257
19640		113.09	2/6/2012	TIBL-485257
19641		148.14	2/6/2012	TIBL-485257
19642		171.74	2/6/2012	TIBL-485257
19643		114.82	2/6/2012	TIBL-485257
19644		171.74	2/6/2012	TIBL-485257
19645		368.04	2/6/2012	TIBL-485257
19646		114.82	2/6/2012	TIBL-485257
19647		422.96	2/6/2012	TIBL-485257
19648		114.82	2/6/2012	TIBL-485257
19649		5.78	2/6/2012	TIBL-485257
19650		569.86	2/6/2012	TIBL-485257

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

140 - Del Norte

From 1/1/2012 Through 3/31/2012

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description
19651		131.58	2/6/2012	TIBL-485257
19652		82.88	2/6/2012	TIBL-485257
19653		334.10	2/6/2012	TIBL-485257
19654		82.88	2/6/2012	TIBL-485257
19657		653.13	2/6/2012	TIBM-549661
19672		512.00	2/7/2012	TIBN-546674
19673		56.93	2/7/2012	TIBN-547064
19699		555.58	2/8/2012	TIBO-549721
19700		10.34	2/8/2012	TIBO-549721
19701		58.40	2/8/2012	TIBO-549721
19702		231.30	2/8/2012	TIBO-549723
19723		275.00	2/10/2012	TIBO-549722
19730		4,517.40	2/10/2012	TIBN-548992
19732		250.00	2/10/2012	TIBO-549695
19738		12.08	2/10/2012	TIBO-549723
19739		87.21	2/10/2012	TIBO-549723
19763		1,148.27	2/14/2012	TIBN-543625
19764		56.93	2/14/2012	TIBN-543625
19765		426.08	2/14/2012	TIBN-543625
19766		515.10	2/14/2012	TIBN-546677
19767		940.44	2/14/2012	TIBN-547064
19771		421.52	2/14/2012	TIBO-549721
19789		557.60	2/17/2012	TIBN-537588
19799		500.00	2/21/2012	TIBN-548990
19870		65.00	2/23/2012	TIBL-485257
		290.00	2/23/2012	TIBN-537588
19871		48.60	2/23/2012	TIBL-426919
		8.50	2/23/2012	TIBL-485257
		21.77	2/23/2012	TIBN-539665
		25.50	2/23/2012	TIBO-549671
		11.13	2/23/2012	TIBO-549693
		8.50	2/23/2012	TIBO-549694
		17.00	2/23/2012	TIBO-549721
19884		340.00	2/23/2012	TIBN-537588
19902		19.13	2/24/2012	TIBM-549661
19911		90.34	2/24/2012	TIBN-546674
19912		30.36	2/24/2012	TIBN-547064
19913		88.03	2/24/2012	TIBN-547857
19932		940.44	2/28/2012	TIBN-547064
19946		88.28	3/2/2012	TIBO-549695
20006		47.10	3/2/2012	TIBN-546674
20022		557.60	3/2/2012	TIBN-537588
20028		480.00	3/5/2012	TIBL-484844
20059		1,175.28	3/5/2012	TIBO-549695
20071		129.41	3/6/2012	TIBN-546674
20072		20.24	3/6/2012	TIBN-546674
20093		58.14	3/6/2012	TIBO-549721
20094		16.25	3/6/2012	TIBO-549721
20095		504.90	3/6/2012	TIBO-549721
20096		175.91	3/6/2012	TIBO-549721
20106		89.57	3/7/2012	TIBN-540529
20111		113.01	3/7/2012	TIBO-549721
20112		22.65	3/7/2012	TIBO-549721
20113		27.78	3/7/2012	TIBO-549721

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

140 - Del Norte

From 1/1/2012 Through 3/31/2012

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description
20114		15.44	3/7/2012	TIBO-549721
20115		41.56	3/7/2012	TIBO-549721
20121		174.12	3/9/2012	TIBO-549721
20122		16.00	3/9/2012	TIBO-549721
20130		440.00	3/9/2012	TIBN-548992
20131		60.00	3/9/2012	TIBN-548992
20136		376.40	3/12/2012	TIBO-549697
20148		25.10	3/12/2012	TIBO-549750
20149		250.73	3/12/2012	TIBO-549750
20159		78.64	3/13/2012	TIBN-546677
20160		120.26	3/13/2012	TIBN-546677
20161		129.22	3/13/2012	TIBN-546677
20162		63.20	3/13/2012	TIBN-546677
20164		940.44	3/13/2012	TIBN-547064
20166		649.50	3/14/2012	TIBL-485257
20167		308.61	3/14/2012	TIBL-485257
20180		229.43	3/14/2012	TIBO-549721
20193		3,459.89	3/15/2012	TIBN-543625
20213		88.03	3/15/2012	TIBN-547857
20227		557.60	3/16/2012	TIBN-537588
20229		3,125.20	3/16/2012	TIBN-540182
20230		146.12	3/16/2012	TIBO-549695
20231		36.00	3/16/2012	TIBO-549695
20232		45.13	3/16/2012	TIBO-549695
20259		65.00	3/20/2012	TIBN-537588
		290.00	3/20/2012	TIBN-546674
		145.00	3/20/2012	TIBO-549695
		145.00	3/20/2012	TIBO-549721
20260		1,094.42	3/20/2012	TIBL-485257
		25.50	3/20/2012	TIBN-543625
		33.79	3/20/2012	TIBN-546674
		8.50	3/20/2012	TIBN-547064
		20.43	3/20/2012	TIBO-549695
		35.38	3/20/2012	TIBO-549721
		26.96	3/20/2012	TIBO-549723
20267		300.00	3/20/2012	TIBN-546674
20274		128.00	3/21/2012	TIBL-485257
20275		134.26	3/21/2012	TIBL-485257
20276		68.62	3/21/2012	TIBL-485257
20285		1,855.86	3/21/2012	TIBO-549766
20299		6,838.35	3/22/2012	TIBL-484844
20300		1,610.30	3/22/2012	TIBL-484844
20307		516.80	3/22/2012	TIBN-547857
20318		40.00	3/22/2012	TIBN-548811
20319		105.92	3/22/2012	TIBN-548811
20320		130.46	3/22/2012	TIBN-548811
20328		130.01	3/22/2012	TIBO-549643
20340		275.00	3/23/2012	TIBO-549747
20341		275.00	3/23/2012	TIBO-549750
20348		461.61	3/27/2012	TIBN-547857
20349		58.53	3/27/2012	TIBN-547857
20365		294.77	3/27/2012	TIBO-549765

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

150 - Lassen

From 1/1/2012 Through 3/31/2012

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description
18992		529.00	1/2/2012	TIBN-537456
18994		145.00	1/3/2012	TIBN-547747
		145.00	1/3/2012	TIBO-549673
18995		29.92	1/3/2012	TIBL-503213
		19.96	1/3/2012	TIBM-529202
		134.17	1/3/2012	TIBM-532128
		56.54	1/3/2012	TIBN-539903
		51.83	1/3/2012	TIBN-543247
		17.00	1/3/2012	TIBN-543551
		17.00	1/3/2012	TIBN-546300
		8.50	1/3/2012	TIBN-546880
		46.50	1/3/2012	TIBN-547747
		47.80	1/3/2012	TIBN-548795
		71.71	1/3/2012	TIBO-549620
		13.43	1/3/2012	TIBO-549673
		32.58	1/3/2012	TIBO-549674
19003		280.00	1/3/2012	TIBN-547747
19008		464.50	1/3/2012	TIBL-432135
19079		58.33	1/3/2012	TIBN-543247
19093		375.67	1/3/2012	TIBM-532128
19094		838.26	1/3/2012	TIBN-548619
19100		225.72	1/3/2012	TIBO-549698
19107		24.93	1/3/2012	TIBN-543551
19132		320.21	1/3/2012	TIBN-543551
19133		213.64	1/3/2012	TIBN-543551
19134		420.43	1/3/2012	TIBN-543551
19135		24.93	1/3/2012	TIBN-543551
19141		391.00	1/4/2012	TIBL-480731
19145		696.25	1/5/2012	TIBL-503213
19153		29.00	1/5/2012	TIBO-549698
19154		140.00	1/5/2012	TIBO-549698
19155		58.43	1/5/2012	TIBO-549698
19160		315.86	1/5/2012	TIBN-543551
19167		391.00	1/6/2012	TIBL-503213
19170		529.00	1/6/2012	TIBN-546880
19180		2,275.00	1/10/2012	TIBN-539903
19181		6,728.46	1/10/2012	TIBN-539903
19182		2,275.00	1/10/2012	TIBN-539903
19183		821.76	1/10/2012	TIBN-539903
19189		13,538.32	1/11/2012	TIBN-539903
19196		284.02	1/11/2012	TIBN-543551
19214		101.34	1/11/2012	TIBL-483460
19243		11.10	1/13/2012	TIBL-503213
19244		9.36	1/13/2012	TIBL-503213
19245		127.51	1/13/2012	TIBL-503213
19246		11.10	1/13/2012	TIBL-503213
19247		127.51	1/13/2012	TIBL-503213
19248		88.56	1/13/2012	TIBL-503213
19249		88.56	1/13/2012	TIBL-503213
19252		1,244.26	1/13/2012	TIBM-532128
19258		3,947.83	1/13/2012	TIBN-539903
19280		529.00	1/17/2012	TIBN-537456
19329		307.21	1/18/2012	TIBL-480731
19331		290.00	1/18/2012	TIBN-541597

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

150 - Lassen

From 1/1/2012 Through 3/31/2012

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description
		65.00	1/18/2012	TIBN-549705
		65.00	1/18/2012	TIBO-549698
19332		17.00	1/18/2012	TIBN-541470
		10.76	1/18/2012	TIBN-543247
		8.50	1/18/2012	TIBO-549673
		9.31	1/18/2012	TIBO-549698
19337		320.00	1/18/2012	TIBN-541597
19343		54.03	1/19/2012	TIBM-532128
19360		391.00	1/20/2012	TIBL-503213
19363		529.00	1/20/2012	TIBN-546880
19398		61.76	1/25/2012	TIBO-549698
19409		93.47	1/25/2012	TIBO-549709
19427		186.48	1/25/2012	TIBL-503213
19428		186.48	1/25/2012	TIBL-503213
19465		12.19	1/25/2012	TIBO-549709
19498		1,244.26	1/27/2012	TIBM-532128
19524		1,663.20	1/30/2012	TIBL-432135
19526		1,395.00	1/30/2012	TIBL-484440
19538		529.00	1/30/2012	TIBN-537456
19551		12.16	1/31/2012	TIBN-549705
19552		9.07	1/31/2012	TIBN-549705
19562		88.56	2/1/2012	TIBL-503213
19563		48.39	2/1/2012	TIBL-503213
19578		59.85	2/1/2012	TIBO-549672
19589		171.00	2/3/2012	TIBN-549705
19598		391.00	2/3/2012	TIBL-503213
19606		71.76	2/6/2012	TIBO-549672
19607		76.13	2/6/2012	TIBO-549672
19608		86.07	2/6/2012	TIBO-549672
19655		11.10	2/6/2012	TIBL-503213
19669		58.33	2/7/2012	TIBN-539903
19679		38.95	2/7/2012	TIBO-549698
19682		124.20	2/7/2012	TIBO-549725
19691		910.00	2/8/2012	TIBN-539903
19717		198.29	2/9/2012	TIBO-549672
19726		1,244.26	2/10/2012	TIBM-532128
19742		159.27	2/13/2012	TIBN-548619
19754		529.00	2/13/2012	TIBN-537456
19761		127.51	2/14/2012	TIBL-503213
19768		12.72	2/14/2012	TIBN-549705
19772		278.54	2/14/2012	TIBO-549734
19792		391.00	2/17/2012	TIBL-503213
19825		57.89	2/22/2012	TIBO-549637
19827		56.93	2/22/2012	TIBO-549673
19828		56.93	2/22/2012	TIBO-549673
19829		56.93	2/22/2012	TIBO-549673
19830		56.93	2/22/2012	TIBO-549673
19831		56.93	2/22/2012	TIBO-549673
19832		56.93	2/22/2012	TIBO-549673
19833		56.93	2/22/2012	TIBO-549673
19845		48.39	2/22/2012	TIBO-549741
19857		61.76	2/23/2012	TIBO-549709
19858		42.35	2/23/2012	TIBN-547747
19859		42.35	2/23/2012	TIBN-547747

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

150 - Lassen

From 1/1/2012 Through 3/31/2012

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description
19860		68.62	2/23/2012	TIBN-547747
19861		42.35	2/23/2012	TIBN-547747
19862		66.70	2/23/2012	TIBN-547747
19863		20.07	2/23/2012	TIBN-547747
19868		11.69	2/23/2012	TIBN-547747
19869		181.58	2/23/2012	TIBN-547747
19870		210.00	2/23/2012	TIBO-549672
		65.00	2/23/2012	TIBO-549684
		65.00	2/23/2012	TIBO-549725
19871		12.39	2/23/2012	TIBL-483460
		84.86	2/23/2012	TIBL-503213
		29.68	2/23/2012	TIBN-549705
		8.50	2/23/2012	TIBO-549672
		18.51	2/23/2012	TIBO-549698
		19.29	2/23/2012	TIBO-549709
19887		332.50	2/23/2012	TIBL-503213
19898		1,244.26	2/24/2012	TIBM-532128
19914		1,071.54	2/24/2012	TIBN-548619
19916		1,033.46	2/24/2012	TIBO-549673
19927		529.00	2/27/2012	TIBN-537456
19944		620.93	3/2/2012	TIBO-549684
19945		48.39	3/2/2012	TIBO-549684
19947		705.19	3/2/2012	TIBN-548619
19950		220.07	3/2/2012	TIBN-549705
19953		158.72	3/2/2012	TIBO-549684
19981		549.10	3/2/2012	TIBO-549684
19982		48.39	3/2/2012	TIBO-549684
20001		35.72	3/2/2012	TIBN-543247
20002		35.72	3/2/2012	TIBN-543247
20009		33.21	3/2/2012	TIBL-503213
20021		391.00	3/2/2012	TIBL-503213
20039		1,190.30	3/5/2012	TIBN-537456
20046		12.99	3/5/2012	TIBN-547747
20047		29.93	3/5/2012	TIBN-547747
20058		9.94	3/5/2012	TIBO-549684
20061		93.47	3/5/2012	TIBO-549743
20062		61.76	3/5/2012	TIBO-549743
20116		2,230.05	3/7/2012	TIBO-549751
20128		1,244.26	3/9/2012	TIBM-532128
20156		529.00	3/12/2012	TIBN-537456
20165		530.58	3/13/2012	TIBN-547747
20185		177.72	3/14/2012	TIBN-549705
20186		34.73	3/14/2012	TIBN-549705
20189		71.25	3/15/2012	TIBN-543551
20214		58.70	3/15/2012	TIBN-548619
20226		391.00	3/16/2012	TIBL-503213
20235		56.93	3/16/2012	TIBN-539224
20236		54.24	3/16/2012	TIBN-547747
20238		12.72	3/16/2012	TIBN-549705
20259		65.00	3/20/2012	TIBL-503213
		65.00	3/20/2012	TIBM-529680
		145.00	3/20/2012	TIBO-549684
		130.00	3/20/2012	TIBO-549744
		145.00	3/20/2012	TIBO-549751

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

150 - Lassen

From 1/1/2012 Through 3/31/2012

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description
20260		26.31	3/20/2012	TIBL-503213
		10.76	3/20/2012	TIBN-539903
		19.78	3/20/2012	TIBN-543247
		94.15	3/20/2012	TIBN-547747
		17.00	3/20/2012	TIBN-548619
		22.38	3/20/2012	TIBN-549705
		10.75	3/20/2012	TIBO-549637
		34.06	3/20/2012	TIBO-549672
		101.75	3/20/2012	TIBO-549673
		106.74	3/20/2012	TIBO-549684
		8.50	3/20/2012	TIBO-549698
		10.01	3/20/2012	TIBO-549709
		13.32	3/20/2012	TIBO-549725
		8.50	3/20/2012	TIBO-549734
		10.38	3/20/2012	TIBO-549741
		20.80	3/20/2012	TIBO-549743
20265		237.50	3/20/2012	TIBL-503213
20284		1,156.32	3/21/2012	TIBO-549751
20304		42.02	3/22/2012	TIBN-541370
20305		173.70	3/22/2012	TIBN-541370
20306		92.02	3/22/2012	TIBN-542748
20324		29.33	3/22/2012	TIBO-549733
20326		521.91	3/22/2012	TIBO-549744
20327		103.86	3/22/2012	TIBO-549751
20336		1,244.26	3/23/2012	TIBM-532128
20344		529.00	3/26/2012	TIBN-537456

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

160 - Modoc

From 1/1/2012 Through 3/31/2012

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description
18995		9.42	1/3/2012	TIBL-484023
		61.30	1/3/2012	TIBM-529128
		17.00	1/3/2012	TIBN-542108
19078		181.62	1/3/2012	TIBN-541928
19169		765.32	1/6/2012	TIBN-542108
19173		625.00	1/9/2012	TIBM-537107
19184		47.75	1/10/2012	TIBN-542108
19241		51.24	1/13/2012	TIBL-484023
19253		529.00	1/13/2012	TIBM-540756
19254		8,234.60	1/13/2012	TIBM-540756
19255		823.46	1/13/2012	TIBM-540756
19259		42.35	1/13/2012	TIBN-542515
19272		89.57	1/13/2012	TIBO-549706
19331		145.00	1/18/2012	TIBL-484023
		65.00	1/18/2012	TIBN-541928
		65.00	1/18/2012	TIBO-549706
19332		17.00	1/18/2012	TIBM-529128
		16.88	1/18/2012	TIBM-540756
		8.50	1/18/2012	TIBN-541928
		17.00	1/18/2012	TIBN-542108
19362		765.32	1/20/2012	TIBN-542108
19420		115.44	1/25/2012	TIBM-529128
19499		529.00	1/27/2012	TIBM-540756
19501		454.50	1/27/2012	TIBL-484023
19502		915.00	1/27/2012	TIBM-537107
19525		1,783.20	1/30/2012	TIBL-484023
19559		56.93	2/1/2012	TIBL-481345
19567		42.02	2/1/2012	TIBM-528003
19601		765.32	2/3/2012	TIBN-542108
19603		471.50	2/6/2012	TIBM-540756
19660		773.39	2/6/2012	TIBO-549706
19713		42.02	2/9/2012	TIBN-541928
19718		773.39	2/9/2012	TIBO-549706
19727		529.00	2/10/2012	TIBM-540756
19733		505.38	2/10/2012	TIBO-549706
19734		138.75	2/10/2012	TIBO-549706
19762		625.00	2/14/2012	TIBM-537107
19773		113.99	2/15/2012	TIBM-529128
19790		765.32	2/17/2012	TIBN-542108
19803		210.93	2/21/2012	TIBO-549706
19804		984.32	2/21/2012	TIBO-549706
19870		145.00	2/23/2012	TIBO-549706
19871		8.50	2/23/2012	TIBL-481345
		9.75	2/23/2012	TIBL-484023
		8.50	2/23/2012	TIBM-528003
		8.50	2/23/2012	TIBN-542108
		8.50	2/23/2012	TIBN-542515
		8.50	2/23/2012	TIBO-549706
19901		529.00	2/24/2012	TIBM-540756
19929		421.85	2/27/2012	TIBO-549706
19941		311.36	3/2/2012	TIBO-549706
19964		11.69	3/2/2012	TIBM-529128
19992		47.75	3/2/2012	TIBN-542108
20018		138.75	3/2/2012	TIBO-549706

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

160 - Modoc

From 1/1/2012 Through 3/31/2012

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description
20023		765.32	3/2/2012	TIBN-542108
20029		135.00	3/5/2012	TIBL-510910
20038		15.00	3/5/2012	TIBM-529352
20060		630.10	3/5/2012	TIBO-549706
20068		807.58	3/6/2012	TIBM-528003
20086		138.75	3/6/2012	TIBO-549706
20101		367.41	3/7/2012	TIBL-484023
20102		30.00	3/7/2012	TIBL-484023
20117		529.90	3/8/2012	TIBN-542108
20129		220.13	3/9/2012	TIBM-540756
20217		14.67	3/16/2012	TIBN-542108
20218		31.18	3/16/2012	TIBN-542108
20219		70.71	3/16/2012	TIBN-542108
20228		765.32	3/16/2012	TIBN-542108
20234		47.75	3/16/2012	TIBN-542108
20260		8.50	3/20/2012	TIBM-504444
		8.50	3/20/2012	TIBM-529128
		8.50	3/20/2012	TIBN-541928
		8.50	3/20/2012	TIBN-542108
		53.57	3/20/2012	TIBO-549706
20272		51.24	3/21/2012	TIBL-484023
20286		50.73	3/22/2012	TIBO-549706
20290		103.86	3/22/2012	TIBO-549706
20331		23.37	3/23/2012	TIBO-549706
20334		235.00	3/23/2012	TIBL-484023
20335		115.00	3/23/2012	TIBL-484023

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

170 - Mono

From 1/1/2012 Through 3/31/2012

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description
18990		391.00	1/2/2012	TIBG-453533
18994		435.00	1/3/2012	TIBN-543259
		290.00	1/3/2012	TIBN-545496
		65.00	1/3/2012	TIBO-549654
18995		34.00	1/3/2012	TIAW-453606
		18.09	1/3/2012	TIAX-453700
		35.70	1/3/2012	TIBB-453987
		8.50	1/3/2012	TIBF-504487
		26.13	1/3/2012	TIBN-545496
		8.94	1/3/2012	TIBO-549663
18996		300.00	1/3/2012	TIBN-545496
18998		280.00	1/3/2012	TIBN-543259
19005		272.91	1/3/2012	TIBF-504487
19040		518.43	1/3/2012	TIBF-504487
19077		44.76	1/3/2012	TIBD-453998
19085		33.86	1/3/2012	TIBO-549652
19086		239.24	1/3/2012	TIBO-549652
19087		11.73	1/3/2012	TIAW-453606
19092		41.00	1/3/2012	TIBB-453448
19101		216.59	1/3/2012	TIBO-549663
19116		43.42	1/3/2012	TIAW-453606
19117		209.84	1/3/2012	TIBN-543259
19175		1,938.46	1/9/2012	TIBN-545496
19210		19.00	1/11/2012	TIBO-549702
19211		28.50	1/11/2012	TIBO-549702
19213		10.25	1/11/2012	TIAW-453606
19224		4,500.00	1/12/2012	TIBM-521953
19225		9,821.41	1/12/2012	TIBM-521953
19226		16,178.59	1/12/2012	TIBM-521953
19228		137.46	1/12/2012	TIAW-453606
19229		225.07	1/12/2012	TIAW-453606
19282		391.00	1/17/2012	TIBG-453533
19286		10.93	1/17/2012	TIBO-549663
19291		76.87	1/17/2012	TIAX-453700
19331		130.00	1/18/2012	TIBN-543259
19332		8.50	1/18/2012	TIAV-453725
		52.07	1/18/2012	TIAW-453606
		25.50	1/18/2012	TIAX-453700
		17.00	1/18/2012	TIBB-453448
		35.97	1/18/2012	TIBD-453998
		8.50	1/18/2012	TIBM-521953
		49.44	1/18/2012	TIBN-543259
		25.50	1/18/2012	TIBN-549181
		59.50	1/18/2012	TIBN-549599
		42.50	1/18/2012	TIBO-549651
		21.19	1/18/2012	TIBO-549652
		8.61	1/18/2012	TIBO-549663
19357		130.06	1/20/2012	TIBN-543586
19364		40.00	1/23/2012	TIBO-549654
19368		1,938.46	1/23/2012	TIBN-545496
19381		89.57	1/25/2012	TIBO-549654
19382		209.78	1/25/2012	TIBO-549654
19383		56.93	1/25/2012	TIBO-549654
19384		56.93	1/25/2012	TIBO-549654

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Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description
19385		186.68	1/25/2012	TIBO-549654
19386		146.12	1/25/2012	TIBO-549654
19387		56.93	1/25/2012	TIBO-549654
19388		130.01	1/25/2012	TIBO-549654
19389		860.42	1/25/2012	TIBO-549654
19392		1,194.90	1/25/2012	TIBM-521953
19401		56.93	1/25/2012	TIBO-549702
19402		42.02	1/25/2012	TIBO-549702
19403		72.00	1/25/2012	TIBO-549702
19408		56.93	1/25/2012	TIBO-549708
19410		113.30	1/25/2012	TIBN-538497
19433		48.39	1/25/2012	TIAW-453606
19434		136.17	1/25/2012	TIAW-453606
19436		229.50	1/25/2012	TIBB-453987
19440		137.46	1/25/2012	TIAW-453606
19441		137.46	1/25/2012	TIAW-453606
19539		391.00	1/30/2012	TIBG-453533
19542		43.42	1/31/2012	TIAW-453606
19543		43.25	1/31/2012	TIAW-453606
19544		43.25	1/31/2012	TIAW-453606
19545		41.00	1/31/2012	TIBB-453448
19571		118.20	2/1/2012	TIBN-543586
19592		42.02	2/3/2012	TIBO-549702
19599		11.00	2/3/2012	TIBM-529108
19605		516.05	2/6/2012	TIBF-504487
19659		1,938.46	2/6/2012	TIBN-545496
19695		10.25	2/8/2012	TIAW-453606
19696		74.77	2/8/2012	TIAX-453700
19708		77.32	2/8/2012	TIBO-549654
19710		516.05	2/9/2012	TIBF-504487
19711		518.43	2/9/2012	TIBF-504487
19712		859.43	2/9/2012	TIBF-504487
19714		255.09	2/9/2012	TIBN-545496
19715		105.24	2/9/2012	TIBN-545496
19744		137.46	2/13/2012	TIAW-453606
19745		225.07	2/13/2012	TIAW-453606
19752		391.00	2/13/2012	TIBG-453533
19758		80.52	2/14/2012	TIBA-453852
19798		65.50	2/21/2012	TIBN-543586
19811		127.51	2/22/2012	TIAX-453700
19826		56.93	2/22/2012	TIBO-549649
19835		54.08	2/22/2012	TIBO-549689
19836		54.08	2/22/2012	TIBO-549689
19866		54.08	2/23/2012	TIBN-545496
19867		54.08	2/23/2012	TIBN-545496
19870		290.00	2/23/2012	TIBN-543259
		275.00	2/23/2012	TIBN-543586
19871		92.17	2/23/2012	TIAW-453606
		17.00	2/23/2012	TIAX-453700
		8.50	2/23/2012	TIBB-453448
		8.50	2/23/2012	TIBB-453987
		8.50	2/23/2012	TIBM-529108
		19.41	2/23/2012	TIBN-538497
		8.50	2/23/2012	TIBN-543586

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Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description
		90.13	2/23/2012	TIBO-549654
		8.50	2/23/2012	TIBO-549663
		51.00	2/23/2012	TIBO-549702
		8.50	2/23/2012	TIBO-549708
19885		480.00	2/23/2012	TIBN-543259
19890		42.06	2/24/2012	TIBD-453998
19891		42.06	2/24/2012	TIBD-453998
19892		42.06	2/24/2012	TIBD-453998
19921		138.15	2/24/2012	TIBO-549689
19925		391.00	2/27/2012	TIBG-453533
19949		144.85	3/2/2012	TIBN-549646
19967		41.00	3/2/2012	TIBB-453448
19994		43.25	3/2/2012	TIAW-453606
19995		43.42	3/2/2012	TIAW-453606
20003		243.87	3/2/2012	TIBN-543586
20004		48.39	3/2/2012	TIBN-543586
20045		1,938.46	3/5/2012	TIBN-545496
20154		391.00	3/12/2012	TIBG-453533
20170		83.30	3/14/2012	TIAX-453700
20208		768.25	3/15/2012	TIBO-549742
20242		137.46	3/16/2012	TIAW-453606
20243		225.07	3/16/2012	TIAW-453606
20244		10.25	3/16/2012	TIAW-453606
20245		77.22	3/16/2012	TIAX-453700
20246		127.51	3/16/2012	TIAX-453700
20248		1,938.46	3/19/2012	TIBN-545496
20253		375.00	3/20/2012	TIBO-549652
20259		210.00	3/20/2012	TIBN-543259
		145.00	3/20/2012	TIBN-545496
		65.00	3/20/2012	TIBO-549654
20260		42.50	3/20/2012	TIAW-453606
		17.00	3/20/2012	TIAX-453700
		8.50	3/20/2012	TIBB-453448
		25.50	3/20/2012	TIBD-453998
		18.88	3/20/2012	TIBN-543586
		41.22	3/20/2012	TIBN-545496
		8.50	3/20/2012	TIBN-549646
		8.50	3/20/2012	TIBO-549649
		8.50	3/20/2012	TIBO-549654
		28.36	3/20/2012	TIBO-549689
20266		320.00	3/20/2012	TIBN-545496
20342		391.00	3/26/2012	TIBG-453533
20347		2,010.46	3/26/2012	TIBO-549742
20358		586.50	3/27/2012	TIBG-453533

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Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description
18993		460.00	1/2/2012	TIBN-548825
18994		290.00	1/3/2012	TIAQ-363436
		145.00	1/3/2012	TIAS-362786
		65.00	1/3/2012	TIAZ-362780
		435.00	1/3/2012	TIBD-362810
		210.00	1/3/2012	TIBF-362819
		290.00	1/3/2012	TIBG-362824
		145.00	1/3/2012	TIBG-364304
		145.00	1/3/2012	TIBL-485208
		275.00	1/3/2012	TIBM-511109
		145.00	1/3/2012	TIBN-548140
18995		20.39	1/3/2012	TIAJ-362783
		25.50	1/3/2012	TIAP-362785
		10.38	1/3/2012	TIAQ-363436
		17.00	1/3/2012	TIAS-362787
		8.50	1/3/2012	TIAV-362789
		8.50	1/3/2012	TIAX-362791
		10.76	1/3/2012	TIAZ-362780
		17.00	1/3/2012	TIBA-362782
		24.02	1/3/2012	TIBB-362803
		51.00	1/3/2012	TIBC-362799
		8.50	1/3/2012	TIBC-362801
		8.50	1/3/2012	TIBD-362810
		28.55	1/3/2012	TIBF-362817
		107.14	1/3/2012	TIBF-362819
		34.00	1/3/2012	TIBF-362825
		44.72	1/3/2012	TIBG-362824
		18.58	1/3/2012	TIBG-362830
		8.50	1/3/2012	TIBJ-386244
		8.50	1/3/2012	TIBL-426665
		106.92	1/3/2012	TIBM-511109
		8.50	1/3/2012	TIBM-522139
		34.32	1/3/2012	TIBM-532141
		8.50	1/3/2012	TIBN-547784
		19.89	1/3/2012	TIBN-548140
		19.11	1/3/2012	TIBN-548218
		25.50	1/3/2012	TIBN-548825
		35.44	1/3/2012	TIBN-549526
		8.50	1/3/2012	TIBN-549608
		25.62	1/3/2012	TIBO-549605
		13.44	1/3/2012	TIBO-549640
18999		300.00	1/3/2012	TIBG-362824
19000		300.00	1/3/2012	TIBD-362810
19001		320.00	1/3/2012	TIAQ-363436
19002		300.00	1/3/2012	TIAS-362786
19009		53.71	1/3/2012	TIBF-362825
19010		45.12	1/3/2012	TIBN-546559
19011		124.82	1/3/2012	TIBM-504387
19012		42.59	1/3/2012	TIBM-504387
19013		123.19	1/3/2012	TIBM-504387
19015		364.91	1/3/2012	TIAJ-362783
19016		52.61	1/3/2012	TIAJ-362783
19017		338.60	1/3/2012	TIAJ-362783
19018		338.10	1/3/2012	TIAJ-362783

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Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description
19019		324.36	1/3/2012	TIAJ-362783
19020		338.00	1/3/2012	TIAJ-362783
19022		5.86	1/3/2012	TIAJ-362783
19023		5.86	1/3/2012	TIAJ-362783
19024		5.86	1/3/2012	TIAJ-362783
19025		6.04	1/3/2012	TIAJ-362783
19026		10.85	1/3/2012	TIAJ-362783
19027		10.85	1/3/2012	TIAJ-362783
19028		324.97	1/3/2012	TIAJ-362783
19029		35.91	1/3/2012	TIAJ-362783
19030		340.73	1/3/2012	TIAJ-362783
19031		26.95	1/3/2012	TIAJ-362783
19032		94.42	1/3/2012	TIAJ-362783
19033		16.95	1/3/2012	TIAJ-362783
19034		62.15	1/3/2012	TIAJ-362783
19035		62.15	1/3/2012	TIAJ-362783
19036		219.83	1/3/2012	TIAJ-362783
19037		94.42	1/3/2012	TIAJ-362783
19038		35.91	1/3/2012	TIAJ-362783
19039		35.91	1/3/2012	TIAJ-362783
19041		73.80	1/3/2012	TIBC-362799
19042		56.93	1/3/2012	TIBC-362799
19043		163.41	1/3/2012	TIAJ-362783
19044		10.85	1/3/2012	TIAJ-362783
19045		10.85	1/3/2012	TIAJ-362783
19046		10.85	1/3/2012	TIAJ-362783
19047		32.45	1/3/2012	TIAJ-362783
19048		26.74	1/3/2012	TIAJ-362783
19049		32.45	1/3/2012	TIAJ-362783
19050		163.41	1/3/2012	TIAJ-362783
19051		10.89	1/3/2012	TIAJ-362783
19052		10.85	1/3/2012	TIAJ-362783
19053		32.45	1/3/2012	TIAJ-362783
19054		10.85	1/3/2012	TIAJ-362783
19055		32.45	1/3/2012	TIAJ-362783
19056		26.74	1/3/2012	TIAJ-362783
19057		43.30	1/3/2012	TIAJ-362783
19058		13.84	1/3/2012	TIAJ-362783
19059		163.41	1/3/2012	TIAJ-362783
19060		32.45	1/3/2012	TIAJ-362783
19061		32.45	1/3/2012	TIAJ-362783
19062		177.46	1/3/2012	TIAJ-362783
19063		32.45	1/3/2012	TIAJ-362783
19064		177.46	1/3/2012	TIAJ-362783
19065		32.45	1/3/2012	TIAJ-362783
19066		177.46	1/3/2012	TIAJ-362783
19067		94.42	1/3/2012	TIAJ-362783
19068		458.15	1/3/2012	TIAJ-362783
19069		322.46	1/3/2012	TIAJ-362783
19070		343.05	1/3/2012	TIAJ-362783
19071		32.45	1/3/2012	TIAJ-362783
19072		163.41	1/3/2012	TIAJ-362783
19073		14.45	1/3/2012	TIAJ-362783
19074		14.45	1/3/2012	TIAJ-362783

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Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description
19075		16.10	1/3/2012	TIAJ-362783
19076		117.57	1/3/2012	TIAJ-362783
19080		54.08	1/3/2012	TIAS-362786
19088		98.71	1/3/2012	TIBG-362830
19089		14.54	1/3/2012	TIBF-362819
19090		11.98	1/3/2012	TIBC-362799
19091		133.79	1/3/2012	TIBC-362799
19109		12.56	1/3/2012	TIBC-362799
19110		314.89	1/3/2012	TIBC-362799
19112		55.97	1/3/2012	TIBG-362830
19113		917.70	1/3/2012	TIBG-364304
19114		289.11	1/3/2012	TIBF-362819
19115		22.10	1/3/2012	TIBF-362819
19118		54.08	1/3/2012	TIBN-548140
19120		53.71	1/3/2012	TIBL-426665
19121		30.57	1/3/2012	TIBL-485208
19122		525.00	1/3/2012	TIBM-511109
19128		128.66	1/3/2012	TIBN-549608
19129		39.92	1/3/2012	TIBO-549639
19131		391.00	1/3/2012	TIBM-522139
19136		437.50	1/3/2012	TIBN-548825
19137		88.80	1/3/2012	TIAJ-362783
19139		400.00	1/3/2012	TIBD-362810
19140		979.00	1/4/2012	TIBJ-388062
19144		8.50	1/5/2012	TIAJ-362783
		8.50	1/5/2012	TIAS-362786
		8.50	1/5/2012	TIAS-362787
		8.50	1/5/2012	TIAV-362789
		34.00	1/5/2012	TIAX-362791
		17.67	1/5/2012	TIAZ-362780
		8.50	1/5/2012	TIBA-362782
		25.91	1/5/2012	TIBC-362798
		52.25	1/5/2012	TIBC-362799
		24.77	1/5/2012	TIBC-362802
		8.50	1/5/2012	TIBD-362810
		8.50	1/5/2012	TIBF-362817
		27.47	1/5/2012	TIBF-362819
		17.00	1/5/2012	TIBG-362824
		17.00	1/5/2012	TIBG-362826
		8.50	1/5/2012	TIBJ-388062
		8.50	1/5/2012	TIBL-426665
		8.50	1/5/2012	TIBL-483107
		44.49	1/5/2012	TIBL-485208
		8.50	1/5/2012	TIBM-511109
		19.54	1/5/2012	TIBM-522126
19147		116.55	1/5/2012	TIBN-548218
19148		104.00	1/5/2012	TIBN-548320
19149		191.42	1/5/2012	TIBO-549625
19157		810.66	1/5/2012	TIAS-362787
19158		623.00	1/5/2012	TIBF-362819
19159		120.00	1/5/2012	TIBF-362819
19163		177.46	1/6/2012	TIAJ-362783
19164		444.00	1/6/2012	TIAS-362787
19165		460.00	1/6/2012	TIBC-362799

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Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description
19166		529.00	1/6/2012	TIBF-362819
19171		72.15	1/9/2012	TIBF-362819
19177		440.00	1/10/2012	TIBF-362817
19178		126.51	1/10/2012	TIBF-362817
19186		378.51	1/10/2012	TIBN-549526
19188		852.06	1/11/2012	TIBC-362799
19190		1,665.30	1/11/2012	TIBN-549526
19191		193.49	1/11/2012	TIBN-549608
19192		1,397.21	1/11/2012	TIBL-426665
19193		460.00	1/11/2012	TIBL-485208
19194		1,370.20	1/11/2012	TIBM-504387
19197		1,242.74	1/11/2012	TIBN-549526
19200		259.29	1/11/2012	TIBC-362799
19201		11.93	1/11/2012	TIBC-362799
19202		14.90	1/11/2012	TIBC-362799
19212		17.78	1/11/2012	TIAS-362787
19215		979.00	1/12/2012	TIBJ-384147
19216		468.75	1/12/2012	TIBM-504387
19219		355.20	1/12/2012	TIBN-549608
19220		325.00	1/12/2012	TIBO-549701
19221		325.00	1/12/2012	TIBO-549701
19227		207.20	1/12/2012	TIAP-362785
19230		64.35	1/12/2012	TIBA-362782
19231		12.99	1/12/2012	TIBA-362782
19232		9.36	1/12/2012	TIBA-362782
19233		13.55	1/12/2012	TIBC-362799
19234		311.28	1/12/2012	TIBF-362819
19235		53.71	1/13/2012	TIAS-362787
19236		654.56	1/13/2012	TIBB-362803
19237		74.00	1/13/2012	TIBB-362803
19238		9.95	1/13/2012	TIBF-362825
19239		112.95	1/13/2012	TIBG-362826
19240		529.00	1/13/2012	TIBL-455138
19242		65.19	1/13/2012	TIBL-486569
19250		85.09	1/13/2012	TIBM-504387
19251		48.39	1/13/2012	TIBM-511109
19261		980.44	1/13/2012	TIBN-548140
19262		53.71	1/13/2012	TIBN-549526
19263		25.25	1/13/2012	TIBN-549608
19265		80.41	1/13/2012	TIBO-549678
19266		72.67	1/13/2012	TIBO-549678
19274		400.00	1/17/2012	TIBD-362810
19275		72.67	1/17/2012	TIBO-549678
19278		325.00	1/17/2012	TIBO-549715
19283		460.00	1/17/2012	TIBN-548825
19290		59.96	1/17/2012	TIBF-362817
19292		56.93	1/17/2012	TIBC-362801
19331		210.00	1/18/2012	TIAS-362786
		145.00	1/18/2012	TIBC-362801
		645.00	1/18/2012	TIBF-362819
		65.00	1/18/2012	TIBF-362825
		65.00	1/18/2012	TIBG-362824
		210.00	1/18/2012	TIBL-426665
		145.00	1/18/2012	TIBL-485208

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From 1/1/2012 Through 3/31/2012

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description
		290.00	1/18/2012	TIBN-544389
		210.00	1/18/2012	TIBN-549608
19332		8.50	1/18/2012	TIAP-362785
		54.97	1/18/2012	TIAS-362786
		17.00	1/18/2012	TIAS-362787
		8.50	1/18/2012	TIAV-362789
		55.12	1/18/2012	TIBA-362782
		101.56	1/18/2012	TIBB-362803
		81.91	1/18/2012	TIBC-362799
		8.50	1/18/2012	TIBC-362801
		26.49	1/18/2012	TIBD-362810
		17.00	1/18/2012	TIBE-362815
		8.50	1/18/2012	TIBF-362817
		74.06	1/18/2012	TIBF-362819
		42.50	1/18/2012	TIBF-362825
		17.00	1/18/2012	TIBG-362824
		18.58	1/18/2012	TIBG-362830
		95.03	1/18/2012	TIBG-364304
		8.50	1/18/2012	TIBL-426665
		25.87	1/18/2012	TIBL-485208
		9.49	1/18/2012	TIBM-504387
		79.75	1/18/2012	TIBM-511109
		8.88	1/18/2012	TIBM-527317
		34.00	1/18/2012	TIBN-546559
		17.00	1/18/2012	TIBN-547784
		26.76	1/18/2012	TIBN-548140
		18.26	1/18/2012	TIBN-548219
		17.00	1/18/2012	TIBN-549526
		13.49	1/18/2012	TIBN-549608
		8.50	1/18/2012	TIBO-549605
		18.09	1/18/2012	TIBO-549639
		18.13	1/18/2012	TIBO-549676
19333		280.00	1/18/2012	TIBF-362819
19334		300.00	1/18/2012	TIBF-362819
19335		280.00	1/18/2012	TIBL-426665
19338		440.00	1/18/2012	TIBN-544389
19339		600.00	1/18/2012	TIBN-544389
19349		725.00	1/19/2012	TIBE-386347
19358		460.00	1/20/2012	TIBC-362799
19359		529.00	1/20/2012	TIBF-362819
19373		440.00	1/24/2012	TIBF-362817
19411		37.30	1/25/2012	TIBN-548140
19413		495.81	1/25/2012	TIBO-549676
19417		54.08	1/25/2012	TIBO-549605
19419		195.95	1/25/2012	TIBN-544389
19421		54.08	1/25/2012	TIBM-531343
19422		382.50	1/25/2012	TIBM-533344
19423		175.00	1/25/2012	TIBM-511109
19426		842.18	1/25/2012	TIBL-485208
19429		109.34	1/25/2012	TIBA-362782
19430		34.76	1/25/2012	TIBC-362801
19431		101.26	1/25/2012	TIBF-362825
19432		232.38	1/25/2012	TIAV-362789
19435		59.30	1/25/2012	TIBB-362803

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Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description
19437		56.93	1/25/2012	TIBC-362799
19438		133.79	1/25/2012	TIBC-362799
19439		314.89	1/25/2012	TIBC-362799
19442		170.62	1/25/2012	TIBF-362825
19443		59.09	1/25/2012	TIBG-362830
19444		30.79	1/25/2012	TIBG-362830
19445		1,304.06	1/25/2012	TIBL-426665
19446		86.07	1/25/2012	TIBF-362819
19447		64.35	1/25/2012	TIBA-362782
19448		460.00	1/25/2012	TIBL-485208
19449		1,370.20	1/25/2012	TIBM-504387
19454		1,665.30	1/25/2012	TIBN-549526
19460		1,547.93	1/25/2012	TIBN-549608
19466		49.18	1/25/2012	TIBO-549715
19467		172.83	1/25/2012	TIBO-549715
19468		1,110.10	1/25/2012	TIBO-549716
19496		177.46	1/27/2012	TIAJ-362783
19497		980.44	1/27/2012	TIBN-548140
19500		529.00	1/27/2012	TIBL-455138
19505		350.00	1/27/2012	TIBO-549718
19529		39.96	1/30/2012	TIBN-548825
19537		350.20	1/30/2012	TIBN-548825
19540		702.53	1/30/2012	TIBL-485208
19546		11.93	1/31/2012	TIBC-362799
19547		400.00	1/31/2012	TIBD-362810
19555		247.76	2/1/2012	TIAX-362791
19556		70.73	2/1/2012	TIBD-362810
19557		530.84	2/1/2012	TIBF-362817
19558		465.72	2/1/2012	TIBF-362819
19560		56.93	2/1/2012	TIBL-485208
19565		48.39	2/1/2012	TIBM-511109
19568		634.03	2/1/2012	TIBM-533344
19572		56.93	2/1/2012	TIBN-548140
19575		1,099.58	2/1/2012	TIBN-549608
19576		1,080.11	2/1/2012	TIBN-549608
19579		68.62	2/1/2012	TIBO-549701
19594		58.33	2/3/2012	TIAZ-362780
19595		460.00	2/3/2012	TIBC-362799
19596		529.00	2/3/2012	TIBF-362819
19597		226.64	2/3/2012	TIBF-362825
19613		260.47	2/6/2012	TIBO-549716
19662		58.05	2/7/2012	TIAZ-362780
19663		440.00	2/7/2012	TIBF-362817
19664		170.62	2/7/2012	TIBF-362825
19665		83.90	2/7/2012	TIBG-362830
19666		53.71	2/7/2012	TIBL-426665
19678		19.00	2/7/2012	TIBN-549526
19683		1,304.06	2/8/2012	TIBL-426665
19684		460.00	2/8/2012	TIBL-485208
19685		1,370.20	2/8/2012	TIBM-504387
19687		1,430.48	2/8/2012	TIBN-549526
19688		82.04	2/8/2012	TIBO-549678
19694		244.80	2/8/2012	TIBO-549716
19697		13.55	2/8/2012	TIBC-362799

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Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description
19704		54.08	2/8/2012	TIBM-533344
19706		229.43	2/8/2012	TIBN-549608
19707		239.37	2/8/2012	TIBO-549603
19719		4.98	2/9/2012	TIAQ-363436
19720		314.89	2/9/2012	TIBC-362799
19721		109.35	2/9/2012	TIBE-362815
19722		340.81	2/9/2012	TIBF-362819
19724		1,304.06	2/10/2012	TIBL-426665
19725		529.00	2/10/2012	TIBL-455138
19728		1,550.51	2/10/2012	TIBN-544389
19729		392.94	2/10/2012	TIBL-426665
19731		82.04	2/10/2012	TIBO-549678
19736		21.44	2/10/2012	TIBC-362801
19743		20,239.12	2/13/2012	TIAQ-363436
19746		13.53	2/13/2012	TIBA-362782
19747		137.46	2/13/2012	TIBF-362817
19751		1,098.24	2/13/2012	TIBB-362803
19755		280.13	2/13/2012	TIBN-548140
19756		350.20	2/13/2012	TIBN-548825
19757		277.53	2/13/2012	TIBO-549716
19759		400.00	2/14/2012	TIBD-362810
19760		510.00	2/14/2012	TIBF-362825
19775		157.09	2/15/2012	TIBG-362824
19776		212.87	2/15/2012	TIBG-362824
19777		602.70	2/15/2012	TIBM-533344
19778		350.00	2/15/2012	TIBO-549729
19779		99.07	2/15/2012	TIBC-362799
19782		576.75	2/16/2012	TIBF-362819
19793		55.50	2/17/2012	TIBF-362819
19796		460.00	2/17/2012	TIBC-362799
19797		529.00	2/17/2012	TIBF-362819
19800		31.38	2/21/2012	TIBA-362792
19806		440.00	2/21/2012	TIBF-362817
19808		32.45	2/22/2012	TIAJ-362783
19809		207.20	2/22/2012	TIAP-362785
19810		260.33	2/22/2012	TIAP-362785
19812		460.00	2/22/2012	TIBL-485208
19813		1,370.20	2/22/2012	TIBM-504387
19847		12,516.22	2/23/2012	TIAQ-363436
19850		56.93	2/23/2012	TIBA-362782
19851		52.35	2/23/2012	TIBC-362799
19852		42.02	2/23/2012	TIBF-362819
19870		145.00	2/23/2012	TIAQ-363436
		145.00	2/23/2012	TIAS-362786
		130.00	2/23/2012	TIAS-362787
		65.00	2/23/2012	TIAZ-362780
		290.00	2/23/2012	TIBD-362810
		65.00	2/23/2012	TIBF-362817
		790.00	2/23/2012	TIBF-362819
		65.00	2/23/2012	TIBF-362825
		65.00	2/23/2012	TIBL-485208
		210.00	2/23/2012	TIBM-511109
		145.00	2/23/2012	TIBO-549605
19871		8.50	2/23/2012	TIAP-362785

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Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description
		8.50	2/23/2012	TIAQ-363436
		25.50	2/23/2012	TIAS-362787
		8.50	2/23/2012	TIAV-362789
		8.50	2/23/2012	TIAX-362791
		10.76	2/23/2012	TIAZ-362780
		42.50	2/23/2012	TIBA-362782
		101.56	2/23/2012	TIBB-362803
		100.67	2/23/2012	TIBC-362799
		17.00	2/23/2012	TIBC-362801
		9.06	2/23/2012	TIBC-362802
		8.50	2/23/2012	TIBD-362810
		17.70	2/23/2012	TIBF-362817
		47.66	2/23/2012	TIBF-362819
		34.00	2/23/2012	TIBF-362825
		8.50	2/23/2012	TIBG-362826
		19.09	2/23/2012	TIBG-362830
		22.89	2/23/2012	TIBL-485208
		9.25	2/23/2012	TIBL-486569
		9.49	2/23/2012	TIBM-504387
		20.76	2/23/2012	TIBM-511109
		9.13	2/23/2012	TIBM-531343
		32.50	2/23/2012	TIBM-533344
		13.29	2/23/2012	TIBN-544389
		17.00	2/23/2012	TIBN-548140
		8.50	2/23/2012	TIBN-548320
		31.39	2/23/2012	TIBN-549526
		127.60	2/23/2012	TIBN-549608
		9.13	2/23/2012	TIBO-549605
		77.84	2/23/2012	TIBO-549625
		14.24	2/23/2012	TIBO-549676
		8.50	2/23/2012	TIBO-549701
		19.00	2/23/2012	TIBO-549715
19872		600.00	2/23/2012	TIAS-362786
19873		300.00	2/23/2012	TIBD-362810
19874		300.00	2/23/2012	TIBD-362810
19875		300.00	2/23/2012	TIBF-362819
19876		300.00	2/23/2012	TIBF-362819
19878		280.00	2/23/2012	TIBO-549605
19881		280.00	2/23/2012	TIBF-362819
19882		300.00	2/23/2012	TIBM-511109
19886		300.84	2/23/2012	TIAQ-363436
19888		87.95	2/24/2012	TIAQ-363436
19889		57.21	2/24/2012	TIAQ-363436
19893		1,304.06	2/24/2012	TIBL-426665
19894		529.00	2/24/2012	TIBL-455138
19895		43.66	2/24/2012	TIBL-485208
19896		270.68	2/24/2012	TIBM-511109
19909		1,973.38	2/24/2012	TIBN-544389
19915		133.00	2/24/2012	TIBN-549526
19928		350.20	2/27/2012	TIBN-548825
19930		400.00	2/28/2012	TIBD-362810
19933		465.97	2/28/2012	TIBJ-386244
19938		55.06	3/2/2012	TIAQ-363436
19948		1,026.25	3/2/2012	TIBN-549526

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From 1/1/2012 Through 3/31/2012

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description
19956		56.93	3/2/2012	TIBM-504387
19957		66.42	3/2/2012	TIBM-504387
19958		269.58	3/2/2012	TIBM-504387
19959		60.74	3/2/2012	TIBM-511109
19960		18.05	3/2/2012	TIBF-362817
19961		86.07	3/2/2012	TIBF-362819
19962		13.55	3/2/2012	TIBC-362799
19963		11.93	3/2/2012	TIBC-362799
19965		11.70	3/2/2012	TIBC-362801
19966		64.35	3/2/2012	TIBA-362782
19968		12.56	3/2/2012	TIBC-362799
19969		83.99	3/2/2012	TIAV-362789
19973		59.60	3/2/2012	TIAQ-363436
19974		434.55	3/2/2012	TIAQ-363436
19975		59.60	3/2/2012	TIAQ-363436
19976		59.60	3/2/2012	TIAQ-363436
19978		247.76	3/2/2012	TIBC-362798
19980		47.45	3/2/2012	TIBO-549605
19985		255.82	3/2/2012	TIBL-486114
19986		232.16	3/2/2012	TIBD-362810
19987		119.40	3/2/2012	TIBD-362810
19988		64.57	3/2/2012	TIBN-544389
19989		36.58	3/2/2012	TIBM-511109
19991		103.90	3/2/2012	TIBO-549605
19993		53.71	3/2/2012	TIAS-362787
19996		59.60	3/2/2012	TIAQ-363436
19997		1,830.53	3/2/2012	TIAS-362786
19998		462.62	3/2/2012	TIAS-362786
19999		468.72	3/2/2012	TIAS-362786
20000		39.65	3/2/2012	TIAS-362786
20007		233.78	3/2/2012	TIBF-362819
20008		56.74	3/2/2012	TIBJ-386244
20010		23.06	3/2/2012	TIBC-362801
20011		133.79	3/2/2012	TIBC-362799
20012		314.89	3/2/2012	TIBC-362799
20013		56.93	3/2/2012	TIAP-362785
20016		39.73	3/2/2012	TIBO-549605
20019		460.00	3/2/2012	TIBC-362799
20020		529.00	3/2/2012	TIBF-362819
20026		926.17	3/2/2012	TIBO-549753
20027		135.00	3/5/2012	TIBG-362824
20049		415.14	3/5/2012	TIBN-549526
20050		208.19	3/5/2012	TIBO-549625
20051		45.45	3/5/2012	TIBO-549625
20052		27.83	3/5/2012	TIBO-549625
20053		28.05	3/5/2012	TIBO-549625
20054		25.00	3/5/2012	TIBO-549625
20055		48.06	3/5/2012	TIBO-549625
20056		47.51	3/5/2012	TIBO-549625
20063		330.43	3/6/2012	TIAQ-363436
20064		440.00	3/6/2012	TIBF-362817
20065		991.63	3/6/2012	TIBL-426665
20069		245.23	3/6/2012	TIBN-544389
20073		147.09	3/6/2012	TIBN-548218

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Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description
20076		177.60	3/6/2012	TIBN-549608
20077		493.00	3/6/2012	TIBO-549625
20078		54.08	3/6/2012	TIBO-549639
20085		54.08	3/6/2012	TIBO-549678
20087		53.71	3/6/2012	TIBO-549716
20088		53.71	3/6/2012	TIBO-549716
20089		53.71	3/6/2012	TIBO-549716
20090		53.71	3/6/2012	TIBO-549716
20091		53.71	3/6/2012	TIBO-549716
20092		53.71	3/6/2012	TIBO-549716
20098		11.00	3/7/2012	TIBD-362810
20099		264.90	3/7/2012	TIBF-362825
20100		70.00	3/7/2012	TIBG-362824
20103		460.00	3/7/2012	TIBL-485208
20104		1,370.20	3/7/2012	TIBM-504387
20107		12.92	3/7/2012	TIBN-544389
20118		240.67	3/8/2012	TIBN-548140
20124		1,304.06	3/9/2012	TIBL-426665
20125		529.00	3/9/2012	TIBL-455138
20132		312.74	3/9/2012	TIBN-549526
20134		1,973.38	3/9/2012	TIBN-544389
20135		53.71	3/12/2012	TIBN-549526
20138		59.60	3/12/2012	TIAQ-363436
20139		386.82	3/12/2012	TIBF-362817
20140		119.63	3/12/2012	TIBG-362826
20141		68.62	3/12/2012	TIBL-426665
20142		373.63	3/12/2012	TIBL-426665
20151		53.71	3/12/2012	TIBM-532141
20152		653.87	3/12/2012	TIBN-544389
20157		350.20	3/12/2012	TIBN-548825
20163		400.00	3/13/2012	TIBD-362810
20171		615.01	3/14/2012	TIAZ-362780
20172		137.46	3/14/2012	TIBF-362817
20173		209.84	3/14/2012	TIBF-362819
20174		1,171.88	3/14/2012	TIBL-485208
20184		59.60	3/14/2012	TIBM-504387
20195		86.07	3/15/2012	TIAZ-362780
20196		42.02	3/15/2012	TIBA-362792
20202		59.60	3/15/2012	TIAQ-363436
20203		59.60	3/15/2012	TIAQ-363436
20204		59.60	3/15/2012	TIAQ-363436
20205		55.06	3/15/2012	TIAQ-363436
20206		55.06	3/15/2012	TIBM-504387
20209		177.46	3/15/2012	TIAJ-362783
20210		207.20	3/15/2012	TIAP-362785
20211		102.13	3/15/2012	TIBC-362799
20212		311.28	3/15/2012	TIBF-362819
20215		350.00	3/15/2012	TIBO-549748
20216		403.92	3/15/2012	TIAS-362787
20220		460.00	3/16/2012	TIBC-362799
20221		529.00	3/16/2012	TIBF-362819
20237		54.08	3/16/2012	TIBN-548140
20240		13.55	3/16/2012	TIBC-362799
20241		1,075.29	3/16/2012	TIBD-362807

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Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description
20247		9.36	3/16/2012	TIBA-362782
20251		85.09	3/19/2012	TIBN-539902
20256		440.00	3/20/2012	TIBF-362817
20259		145.00	3/20/2012	TIAQ-363436
		145.00	3/20/2012	TIAZ-362780
		145.00	3/20/2012	TIBE-362815
		65.00	3/20/2012	TIBF-362819
		290.00	3/20/2012	TIBL-426665
		65.00	3/20/2012	TIBM-504387
		145.00	3/20/2012	TIBM-511109
20260		8.50	3/20/2012	TIAJ-362783
		25.50	3/20/2012	TIAP-362785
		208.95	3/20/2012	TIAQ-363436
		34.00	3/20/2012	TIAS-362786
		8.50	3/20/2012	TIAS-362787
		8.50	3/20/2012	TIAV-362789
		10.41	3/20/2012	TIAZ-362780
		25.50	3/20/2012	TIBA-362782
		77.51	3/20/2012	TIBC-362799
		25.50	3/20/2012	TIBC-362801
		54.61	3/20/2012	TIBD-362810
		8.50	3/20/2012	TIBE-362815
		17.00	3/20/2012	TIBF-362817
		37.34	3/20/2012	TIBF-362819
		8.50	3/20/2012	TIBF-362825
		11.76	3/20/2012	TIBG-362830
		8.50	3/20/2012	TIBJ-386244
		8.50	3/20/2012	TIBL-426665
		8.50	3/20/2012	TIBL-485208
		14.75	3/20/2012	TIBL-486114
		25.50	3/20/2012	TIBM-504387
		25.50	3/20/2012	TIBM-511109
		9.13	3/20/2012	TIBM-533344
		8.50	3/20/2012	TIBN-544389
		17.00	3/20/2012	TIBN-548825
		102.23	3/20/2012	TIBN-549526
		8.50	3/20/2012	TIBN-549608
		8.50	3/20/2012	TIBO-549603
		32.91	3/20/2012	TIBO-549605
		34.00	3/20/2012	TIBO-549716
20261		213.75	3/20/2012	TIAQ-363436
20262		300.00	3/20/2012	TIAX-362791
20263		300.00	3/20/2012	TIBE-362815
20264		280.00	3/20/2012	TIBL-426665
20271		42.02	3/21/2012	TIBF-362825
20273		460.00	3/21/2012	TIBL-485208
20277		1,370.20	3/21/2012	TIBM-504387
20279		290.84	3/21/2012	TIBN-545388
20282		87.21	3/21/2012	TIBO-549625
20283		53.71	3/21/2012	TIBO-549716
20289		23.37	3/22/2012	TIBO-549625
20291		236.97	3/22/2012	TIBN-548140
20295		231.88	3/22/2012	TIAQ-363436
20296		56.93	3/22/2012	TIBC-362799

Trindel Insurance Fund

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1020 - Claims Account - WC

180 - Plumas

From 1/1/2012 Through 3/31/2012

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description
20297		29.53	3/22/2012	TIBF-362819
20298		184.52	3/22/2012	TIBG-362824
20302		110.00	3/22/2012	TIBM-511109
20313		42.02	3/22/2012	TIBO-549753
20314		42.02	3/22/2012	TIBO-549753
20333		40.84	3/23/2012	TIBG-362824
20337		1,973.38	3/23/2012	TIBN-544389
20338		1,304.06	3/23/2012	TIBL-426665
20339		529.00	3/23/2012	TIBL-455138
20346		350.20	3/26/2012	TIBN-548825
20350		54.86	3/27/2012	TIBN-548140
20351		460.00	3/27/2012	TIBC-362799
20352		460.00	3/27/2012	TIBC-362799
20353		440.00	3/27/2012	TIBF-362817
20354		440.00	3/27/2012	TIBF-362817
20355		529.00	3/27/2012	TIBF-362819
20356		529.00	3/27/2012	TIBF-362819
20357		971.43	3/27/2012	TIBD-362810

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

190 - San Benito

From 1/1/2012 Through 3/31/2012

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description
18994		65.00	1/3/2012	TIBN-541402
		130.00	1/3/2012	TIBN-549598
		130.00	1/3/2012	TIBO-549667
		195.00	1/3/2012	TIBO-549668
		65.00	1/3/2012	TIBO-549681
18995		6.24	1/3/2012	TIBN-542061
		8.50	1/3/2012	TIBN-546314
		9.61	1/3/2012	TIBO-549650
		45.22	1/3/2012	TIBO-549658
		28.60	1/3/2012	TIBO-549660
		20.22	1/3/2012	TIBO-549664
		18.74	1/3/2012	TIBO-549667
19095		85.09	1/3/2012	TIBO-549667
19096		349.66	1/3/2012	TIBO-549667
19102		14.97	1/3/2012	TIBO-549667
19103		85.09	1/3/2012	TIBO-549667
19104		54.08	1/3/2012	TIBO-549667
19105		465.50	1/3/2012	TIBO-549667
19106		85.09	1/3/2012	TIBO-549667
19151		252.96	1/5/2012	TIBO-549667
19176		1,615.08	1/9/2012	TIBO-549668
19179		391.00	1/10/2012	TIBM-527406
19195		807.42	1/11/2012	TIBM-533666
19204		130.01	1/11/2012	TIBO-549700
19205		98.67	1/11/2012	TIBO-549700
19206		85.09	1/11/2012	TIBO-549700
19207		14.89	1/11/2012	TIBO-549700
19208		8.78	1/11/2012	TIBO-549700
19209		10.52	1/11/2012	TIBO-549700
19218		24.00	1/12/2012	TIBN-544337
19264		70.09	1/13/2012	TIBO-549617
19270		244.41	1/13/2012	TIBO-549700
19294		29.98	1/18/2012	TIBO-549617
19304		74.50	1/18/2012	TIBN-541402
19305		36.57	1/18/2012	TIBN-541402
19314		306.91	1/18/2012	TIBO-549642
19315		15.00	1/18/2012	TIBO-549642
19331		145.00	1/18/2012	TIBM-533666
		145.00	1/18/2012	TIBN-541402
		210.00	1/18/2012	TIBN-549598
		65.00	1/18/2012	TIBO-549667
		145.00	1/18/2012	TIBO-549668
19332		69.58	1/18/2012	TIBN-541402
		107.36	1/18/2012	TIBO-549667
		11.11	1/18/2012	TIBO-549681
		17.00	1/18/2012	TIBO-549688
19336		300.00	1/18/2012	TIBM-527406
19341		280.00	1/18/2012	TIBN-549598
19342		300.00	1/18/2012	TIBO-549668
19366		981.24	1/23/2012	TIBN-545375
19367		210.27	1/23/2012	TIBN-545375
19369		1,615.08	1/23/2012	TIBO-549668
19370		391.00	1/24/2012	TIBM-527406
19391		810.00	1/25/2012	TIBL-510511

Trindel Insurance Fund

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1020 - Claims Account - WC

190 - San Benito

From 1/1/2012 Through 3/31/2012

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description
19393		2,636.50	1/25/2012	TIBN-544337
19394		939.50	1/25/2012	TIBN-544337
19395		1,577.50	1/25/2012	TIBN-544337
19399		9.16	1/25/2012	TIBO-549700
19400		85.09	1/25/2012	TIBO-549700
19416		191.83	1/25/2012	TIBO-549719
19450		807.42	1/25/2012	TIBM-533666
19451		89.57	1/25/2012	TIBM-530335
19452		68.62	1/25/2012	TIBN-545375
19453		91.13	1/25/2012	TIBN-545375
19455		96.20	1/25/2012	TIBN-549598
19456		85.09	1/25/2012	TIBN-549598
19457		54.08	1/25/2012	TIBN-549598
19458		96.20	1/25/2012	TIBN-549598
19459		85.09	1/25/2012	TIBN-549598
19464		96.20	1/25/2012	TIBO-549660
19474		13.84	1/26/2012	TIBN-547693
19475		71.96	1/26/2012	TIBO-549642
19476		70.40	1/26/2012	TIBO-549642
19477		96.20	1/26/2012	TIBO-549642
19479		85.09	1/26/2012	TIBO-549665
19480		127.96	1/26/2012	TIBO-549665
19481		85.09	1/26/2012	TIBO-549665
19482		8.90	1/26/2012	TIBO-549665
19483		51.03	1/26/2012	TIBO-549667
19484		12.19	1/26/2012	TIBO-549667
19485		448.00	1/26/2012	TIBO-549668
19486		8.90	1/26/2012	TIBO-549668
19487		8.46	1/26/2012	TIBO-549668
19488		10.36	1/26/2012	TIBO-549668
19489		340.15	1/26/2012	TIBO-549668
19490		9.34	1/26/2012	TIBO-549668
19491		10.36	1/26/2012	TIBO-549681
19492		222.39	1/26/2012	TIBM-533666
19493		262.20	1/26/2012	TIBM-533666
19494		96.20	1/26/2012	TIBM-533666
19495		191.83	1/26/2012	TIBM-533666
19503		31.10	1/27/2012	TIBN-544337
19506		9.72	1/27/2012	TIBO-549681
19507		555.58	1/27/2012	TIBN-549327
19509		41.01	1/27/2012	TIBO-549668
19510		25.25	1/27/2012	TIBO-549668
19511		85.09	1/27/2012	TIBO-549681
19512		85.09	1/27/2012	TIBO-549681
19513		85.09	1/27/2012	TIBO-549681
19514		54.08	1/27/2012	TIBO-549681
19515		85.09	1/27/2012	TIBO-549681
19516		217.58	1/27/2012	TIBO-549687
19517		85.09	1/27/2012	TIBO-549668
19518		85.09	1/27/2012	TIBO-549668
19519		85.09	1/27/2012	TIBO-549668
19520		251.87	1/27/2012	TIBO-549668
19528		468.76	1/30/2012	TIBM-533666
19531		209.11	1/30/2012	TIBO-549665

Trindel Insurance Fund

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1020 - Claims Account - WC

190 - San Benito

From 1/1/2012 Through 3/31/2012

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description
19532		177.39	1/30/2012	TIBO-549667
19533		171.96	1/30/2012	TIBO-549668
19534		145.60	1/30/2012	TIBO-549668
19535		85.09	1/30/2012	TIBO-549681
19550		144.84	1/31/2012	TIBN-549598
19553		606.15	1/31/2012	TIBO-549667
19554		100.56	1/31/2012	TIBO-549668
19569		836.47	2/1/2012	TIBM-533666
19584		1,168.00	2/2/2012	TIBN-544337
19602		148.40	2/6/2012	TIBO-549642
19612		280.47	2/6/2012	TIBN-549598
19656		30.57	2/6/2012	TIBM-527406
19658		981.24	2/6/2012	TIBN-545375
19661		1,615.08	2/6/2012	TIBO-549668
19668		391.00	2/7/2012	TIBM-527406
19670		44.70	2/7/2012	TIBN-541402
19671		65.19	2/7/2012	TIBN-541402
19680		111.03	2/7/2012	TIBO-549700
19686		807.42	2/8/2012	TIBM-533666
19692		15.35	2/8/2012	TIBM-527406
19693		89.83	2/8/2012	TIBN-545375
19703		452.88	2/8/2012	TIBO-549726
19705		8.90	2/8/2012	TIBN-549598
19737		1,438.98	2/10/2012	TIBN-545375
19801		981.24	2/21/2012	TIBN-545375
19802		1,615.08	2/21/2012	TIBO-549668
19807		391.00	2/21/2012	TIBM-527406
19814		7.97	2/22/2012	TIBM-527406
19815		12.65	2/22/2012	TIBM-527406
19816		7.88	2/22/2012	TIBM-527406
19817		18.91	2/22/2012	TIBM-527406
19818		30.57	2/22/2012	TIBM-527406
19819		26.45	2/22/2012	TIBM-527406
19820		807.42	2/22/2012	TIBM-533666
19821		96.20	2/22/2012	TIBN-541402
19837		54.08	2/22/2012	TIBO-549719
19840		12.19	2/22/2012	TIBO-549726
19841		146.97	2/22/2012	TIBO-549728
19842		138.81	2/22/2012	TIBO-549728
19844		98.67	2/22/2012	TIBO-549738
19853		346.88	2/23/2012	TIBM-527406
19854		65.19	2/23/2012	TIBM-527406
19864		65.19	2/23/2012	TIBN-541402
19865		11.69	2/23/2012	TIBN-545375
19870		290.00	2/23/2012	TIBN-545375
		145.00	2/23/2012	TIBO-549668
		65.00	2/23/2012	TIBO-549700
		65.00	2/23/2012	TIBO-549719
		65.00	2/23/2012	TIBO-549728
19871		8.50	2/23/2012	TIBM-530335
		119.65	2/23/2012	TIBM-533666
		22.19	2/23/2012	TIBN-541402
		19.23	2/23/2012	TIBN-545375
		8.84	2/23/2012	TIBN-547693

Trindel Insurance Fund
Check/Voucher Register - Check register
1020 - Claims Account - WC
190 - San Benito
From 1/1/2012 Through 3/31/2012

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description
		8.50	2/23/2012	TIBN-549327
		55.83	2/23/2012	TIBN-549598
		37.85	2/23/2012	TIBO-549642
		9.61	2/23/2012	TIBO-549660
		48.38	2/23/2012	TIBO-549665
		53.64	2/23/2012	TIBO-549667
		182.55	2/23/2012	TIBO-549668
		73.58	2/23/2012	TIBO-549681
		11.02	2/23/2012	TIBO-549687
		79.62	2/23/2012	TIBO-549700
		10.72	2/23/2012	TIBO-549719
19877		280.00	2/23/2012	TIBN-545375
19879		300.00	2/23/2012	TIBO-549668
19883		280.00	2/23/2012	TIBM-527406
19897		9.54	2/24/2012	TIBM-527406
19899		24.56	2/24/2012	TIBM-533666
19900		65.65	2/24/2012	TIBM-533666
19903		96.06	2/24/2012	TIBN-544337
19904		45.80	2/24/2012	TIBN-544337
19905		38.50	2/24/2012	TIBN-544337
19906		72.00	2/24/2012	TIBN-544337
19907		67.00	2/24/2012	TIBN-544337
19908		52.00	2/24/2012	TIBN-544337
19910		4,965.92	2/24/2012	TIBN-545375
19917		54.08	2/24/2012	TIBO-549681
19918		74.50	2/24/2012	TIBO-549681
19919		74.50	2/24/2012	TIBO-549681
19920		74.50	2/24/2012	TIBO-549681
19939		54.08	3/2/2012	TIBO-549738
19943		97.27	3/2/2012	TIBO-549719
19954		209.84	3/2/2012	TIBM-527406
19955		40.84	3/2/2012	TIBM-527406
19979		173.18	3/2/2012	TIBO-549700
20005		26.45	3/2/2012	TIBM-527406
20031		7.88	3/5/2012	TIBM-527406
20032		18.91	3/5/2012	TIBM-527406
20033		12.65	3/5/2012	TIBM-527406
20034		15.35	3/5/2012	TIBM-527406
20035		65.19	3/5/2012	TIBM-527406
20036		30.57	3/5/2012	TIBM-527406
20037		15.35	3/5/2012	TIBM-527406
20041		136.62	3/5/2012	TIBN-544337
20042		38.50	3/5/2012	TIBN-544337
20043		91.06	3/5/2012	TIBN-544337
20044		420.53	3/5/2012	TIBN-545375
20057		1,615.08	3/5/2012	TIBO-549668
20067		391.00	3/6/2012	TIBM-527406
20070		43.36	3/6/2012	TIBN-545375
20105		807.42	3/7/2012	TIBM-533666
20120		72.00	3/9/2012	TIBN-544337
20123		88.16	3/9/2012	TIBN-545375
20127		520.17	3/9/2012	TIBM-527406
20133		54.08	3/9/2012	TIBO-549719
20137		54.08	3/12/2012	TIBO-549700

Trindel Insurance Fund

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1020 - Claims Account - WC

190 - San Benito

From 1/1/2012 Through 3/31/2012

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description
20144		162.67	3/12/2012	TIBO-549755
20145		65.73	3/12/2012	TIBO-549719
20146		74.50	3/12/2012	TIBO-549719
20147		98.67	3/12/2012	TIBO-549749
20176		8.05	3/14/2012	TIBO-549749
20177		215.88	3/14/2012	TIBO-549700
20179		74.50	3/14/2012	TIBO-549719
20190		58.95	3/15/2012	TIBN-545375
20191		58.86	3/15/2012	TIBN-545375
20201		54.08	3/15/2012	TIBO-549755
20207		65.73	3/15/2012	TIBO-549719
20249		1,615.08	3/19/2012	TIBO-549668
20252		67.00	3/20/2012	TIBN-544337
20257		391.00	3/20/2012	TIBM-527406
20259		145.00	3/20/2012	TIBN-541411
		65.00	3/20/2012	TIBO-549700
		145.00	3/20/2012	TIBO-549728
20260		188.50	3/20/2012	TIBM-527406
		17.00	3/20/2012	TIBM-533666
		105.13	3/20/2012	TIBN-541402
		159.90	3/20/2012	TIBN-545375
		17.00	3/20/2012	TIBN-549598
		37.21	3/20/2012	TIBO-549681
		18.29	3/20/2012	TIBO-549700
		18.76	3/20/2012	TIBO-549719
		22.24	3/20/2012	TIBO-549726
		20.31	3/20/2012	TIBO-549728
		18.77	3/20/2012	TIBO-549738
20278		807.42	3/21/2012	TIBM-533666
20315		85.09	3/22/2012	TIBO-549755
20322		90.96	3/22/2012	TIBO-549719
20323		85.09	3/22/2012	TIBO-549719
20325		85.09	3/22/2012	TIBO-549738
20345		3,535.06	3/26/2012	TIBN-541402
20362		754.07	3/27/2012	TIBM-527406

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

200 - Sierra

From 1/1/2012 Through 3/31/2012

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description
18991		529.00	1/2/2012	TIBM-522562
19260		374.17	1/13/2012	TIBN-545481
19279		529.00	1/17/2012	TIBM-522562
19293		213.00	1/18/2012	TIBM-522562
19332		8.50	1/18/2012	TIBM-503977
		8.50	1/18/2012	TIBN-545481
19371		1,166.00	1/24/2012	TIBN-545481
19405		56.93	1/25/2012	TIBO-549707
19406		56.93	1/25/2012	TIBO-549707
19407		56.93	1/25/2012	TIBO-549707
19471		291.62	1/26/2012	TIBN-545481
19472		3,828.13	1/26/2012	TIBM-503977
19541		529.00	1/30/2012	TIBM-522562
19564		151.93	2/1/2012	TIBM-503977
19570		56.93	2/1/2012	TIBN-540196
19604		451.30	2/6/2012	TIBO-549707
19689		56.62	2/8/2012	TIBO-549707
19690		55.39	2/8/2012	TIBO-549707
19749		55.39	2/13/2012	TIBO-549707
19750		56.62	2/13/2012	TIBO-549707
19753		529.00	2/13/2012	TIBM-522562
19783		1,585.55	2/16/2012	TIBM-503977
19871		8.50	2/23/2012	TIBM-503977
		17.00	2/23/2012	TIBN-540196
		34.00	2/23/2012	TIBO-549707
19926		529.00	2/27/2012	TIBM-522562
19990		228.53	3/2/2012	TIBM-522562
20030		1,548.40	3/5/2012	TIBM-503977
20040		1,323.97	3/5/2012	TIBN-540196
20066		156.25	3/6/2012	TIBM-503977
20155		529.00	3/12/2012	TIBM-522562
20239		14.92	3/16/2012	TIBM-522562
20260		8.50	3/20/2012	TIBM-522562
20280		56.93	3/21/2012	TIBN-545481
20343		529.00	3/26/2012	TIBM-522562
20360		793.50	3/27/2012	TIBM-522562

Trindel Insurance Fund

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1020 - Claims Account - WC

210 - Trinity

From 1/1/2012 Through 3/31/2012

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description
18994		65.00	1/3/2012	TIBN-549638
		145.00	1/3/2012	TIBO-549630
		65.00	1/3/2012	TIBO-549647
		65.00	1/3/2012	TIBO-549648
18995		9.32	1/3/2012	TIBO-549648
		17.00	1/3/2012	TIBO-549670
19082		24.22	1/3/2012	TIBO-549632
19083		56.93	1/3/2012	TIBO-549632
19084		24.22	1/3/2012	TIBO-549632
19130		74.92	1/3/2012	TIBN-549628
19143		556.25	1/4/2012	TIBO-549630
19152		267.30	1/5/2012	TIBO-549670
19156		87.21	1/5/2012	TIBO-549710
19172		529.00	1/9/2012	TIBM-504466
19222		948.80	1/12/2012	TIBO-549647
19273		498.49	1/13/2012	TIBO-549710
19285		171.64	1/17/2012	TIBO-549630
19297		131.51	1/18/2012	TIBN-549638
19298		51.24	1/18/2012	TIBN-549638
19299		27.56	1/18/2012	TIBO-549710
19300		48.39	1/18/2012	TIBO-549712
19302		104.25	1/18/2012	TIBM-527634
19303		68.62	1/18/2012	TIBM-527634
19309		707.96	1/18/2012	TIBO-549630
19310		151.71	1/18/2012	TIBO-549630
19311		20.89	1/18/2012	TIBO-549630
19312		1,334.31	1/18/2012	TIBO-549630
19313		14.14	1/18/2012	TIBO-549632
19316		88.28	1/18/2012	TIBO-549647
19317		76.13	1/18/2012	TIBO-549647
19318		48.39	1/18/2012	TIBO-549647
19319		146.12	1/18/2012	TIBO-549647
19320		48.39	1/18/2012	TIBO-549647
19321		48.39	1/18/2012	TIBO-549647
19322		42.02	1/18/2012	TIBO-549647
19323		66.42	1/18/2012	TIBO-549647
19324		97.78	1/18/2012	TIBO-549647
19325		97.78	1/18/2012	TIBO-549647
19326		97.78	1/18/2012	TIBO-549647
19327		20.91	1/18/2012	TIBO-549647
19328		56.93	1/18/2012	TIBO-549647
19331		65.00	1/18/2012	TIBO-549632
19332		26.87	1/18/2012	TIBM-527254
		8.50	1/18/2012	TIBM-537261
		127.48	1/18/2012	TIBN-549638
		27.38	1/18/2012	TIBO-549632
		44.64	1/18/2012	TIBO-549648
19356		227.21	1/19/2012	TIBO-549714
19365		510.31	1/23/2012	TIBM-504466
19374		107.33	1/25/2012	TIBO-549711
19375		227.21	1/25/2012	TIBO-549712
19376		57.64	1/25/2012	TIBO-549647
19377		16.29	1/25/2012	TIBO-549647
19378		124.83	1/25/2012	TIBO-549647

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

210 - Trinity

From 1/1/2012 Through 3/31/2012

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description
19379		124.83	1/25/2012	TIBO-549647
19380		127.51	1/25/2012	TIBO-549647
19478		948.80	1/26/2012	TIBO-549647
19508		87.21	1/27/2012	TIBO-549621
19577		707.96	2/1/2012	TIBO-549630
19585		534.60	2/2/2012	TIBN-547656
19593		36.22	2/3/2012	TIBO-549711
19667		68.62	2/7/2012	TIBM-504466
19674		196.65	2/7/2012	TIBN-548240
19681		72.82	2/7/2012	TIBO-549711
19716		948.80	2/9/2012	TIBO-549647
19770		58.14	2/14/2012	TIBO-549714
19781		202.27	2/15/2012	TIBO-549630
19791		394.29	2/17/2012	TIBO-549630
19843		227.21	2/22/2012	TIBO-549737
19848		625.00	2/23/2012	TIBN-549628
19849		948.80	2/23/2012	TIBO-549647
19870		145.00	2/23/2012	TIBM-504466
		290.00	2/23/2012	TIBO-549647
19871		17.00	2/23/2012	TIBM-527634
		17.00	2/23/2012	TIBN-547656
		21.46	2/23/2012	TIBN-549638
		8.50	2/23/2012	TIBO-549621
		84.60	2/23/2012	TIBO-549630
		9.05	2/23/2012	TIBO-549632
		165.03	2/23/2012	TIBO-549647
		26.57	2/23/2012	TIBO-549710
		21.68	2/23/2012	TIBO-549711
		27.70	2/23/2012	TIBO-549712
		17.32	2/23/2012	TIBO-549714
19942		87.21	3/2/2012	TIBO-549712
20017		127.51	3/2/2012	TIBO-549647
20024		460.00	3/2/2012	TIBO-549630
20048		10.52	3/5/2012	TIBN-548240
20079		871.02	3/6/2012	TIBO-549647
20080		35.72	3/6/2012	TIBO-549647
20081		35.72	3/6/2012	TIBO-549647
20082		12.29	3/6/2012	TIBO-549647
20083		392.07	3/6/2012	TIBO-549647
20084		24.05	3/6/2012	TIBO-549647
20097		196.43	3/6/2012	TIBO-549737
20109		311.36	3/7/2012	TIBO-549647
20110		42.35	3/7/2012	TIBO-549647
20119		948.80	3/8/2012	TIBO-549647
20126		300.81	3/9/2012	TIBM-504466
20143		615.00	3/12/2012	TIBM-504466
20150		170.59	3/12/2012	TIBO-549754
20158		5,972.90	3/13/2012	TIBO-549647
20169		7,237.75	3/14/2012	TIBM-527634
20181		58.14	3/14/2012	TIBO-549737
20192		723.78	3/15/2012	TIBM-527634
20197		93.18	3/15/2012	TIBM-504466
20223		460.00	3/16/2012	TIBO-549630
20259		145.00	3/20/2012	TIBO-549647

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

210 - Trinity

From 1/1/2012 Through 3/31/2012

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description
20260		8.50	3/20/2012	TIBM-504466
		17.26	3/20/2012	TIBN-548240
		8.50	3/20/2012	TIBO-549647
		8.50	3/20/2012	TIBO-549711
		8.50	3/20/2012	TIBO-549712
		8.50	3/20/2012	TIBO-549714
		17.32	3/20/2012	TIBO-549737
20329		948.80	3/22/2012	TIBO-549647
Report Total		647,239.21		