Trindel Insurance Fund
Check/Voucher Register - Check register
From 1/1/2012 Through 3/31/2012

1010 - General Account - North Valley Bank
110 - Trindel

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description
13036	GALLINA LLP	11,600.00	1/4/2012	AUDIT SERVICES 2011
13037	WORLD TELECOM	2,501.80	1/4/2012	FINAL PAYMENT FOR PHONE SYSTEM
13046	GREAT AMERICAN NET	355.80	1/5/2012	PHONE CONFERENCE FOR LOSS PREVENTION MEETING
13047	STATE COMPENSATION	932.94	1/5/2012	WORKERS' COMPENSATION INSURANCE PAYROLL REPORT
13048	CALIFORNIA PUBLIC EM	6,879.71	1/5/2012	PERS
13049	VALIC	1,290.00	1/5/2012	INSURANCE
13050	BUSINESS CARD	1,019.18	1/5/2012	GENE AND LISA'S CARDS
13051	LISA MITCHELL	800.00	1/11/2012	1/1/2012 to 1/15/2012
13052	RTS COMPUTER SERVIC	584.00	1/11/2012	MONITORING & MAINTENANCE JANUARY 2012
13053	LACY M. CUSMANO	1,280.00	1/11/2012	1/1/2012 TO 1/15/2012
13054	ANTHEM BLUE CROSS	125.07	1/11/2012	LIFE INSURANCE
13057	VERIZON WIRELESS	286.84	1/11/2012	GENE & GEORGE CELL PHONE
13060	WELLS FARGO HEALTH	72.52	1/11/2012	HEALTH BENEFIT
13062	TCSO	66.00	1/11/2012	LIVE SCAN FOR NOTARY PUBLIC
13063	GOLDEN STATE RISK M	1,954.98	1/11/2012	HEALTH INSURANCE
13064	COASTAL BUSINESS SY	184.57	1/11/2012	QUARTERLY MAINTENANCE 12/14/2011
13065	BUSINESS CARD	3,356.39	1/11/2012	DAVID'S CARD
	BUSINESS CARD	465.12	1/11/2012	GEORGE CREDIT CARD
13071	MICHELLE MCLELLAND	45.00	1/18/2012	FOOD REIMBURSEMENT
13074	RTS COMPUTER SERVIC	195.50	1/18/2012	1 YEAR SUBSCRIPTION AND ASSISTANCE FOR GEORGE
13075	VERIZON CALIFORNIA	359.70	1/18/2012	OFFICE PHONE
13079	WEAVERVILLE C.S.D.	18.56	1/24/2012	WATER BILL
13080	AT&T	58.27	1/24/2012	GENE INTERNET
13081	FLYING ACE T-SHIRTS	911.22	1/24/2012	TEE SHIRTS AND HATS FOR GENE AND GEORGE
13085	KIVLEY'S OFFICE SUPPI	45.99	1/26/2012	OFFICE SUPPLIES
13086	THE FLOOR STORE	65.00	1/26/2012	INSTALL PATCH OF CARPET IN DAVID'S OFFICE
13091	BUSINESS CARD	8,304.12	1/31/2012	DAVID, GEORGE & LISA'S CARDS
13092	NEW DAY BROADBAND	79.95	1/31/2012	INTERNET
13093	TRINITY P.U.D	184.33	1/31/2012	POWER BILL
13094	MATTHEW BENDER & C	307.26	1/31/2012	WORKERS COMPENSATION LAWS OF CALIFORNIA 2012 EDITION
13096	DARHL WHITLOCK	383.00	1/31/2012	GENE'S OFFICE RENT
13097	YOUNG FAMILY RANCH	700.00	1/31/2012	JANUARY $100.00, FEBRUARY $600.00
13103	BUSINESS CARD	1,221.31	2/2/2012	GENE'S CREDIT CARD
13104	VERIZON WIRELESS	310.34	2/7/2012	GENE AND GEORGE CELL PHONES
13105	WELLS FARGO BANK N	24.50	2/7/2012	SERVICE FEES OCTOBER, NOVEMBER & DECEMBER 2011
13106	GOLDEN STATE RISK M	2,054.98	2/7/2012	INSURANCE AND MEMBER FEE
13107	LACY M. CUSMANO	1,300.00	2/7/2012	DRAW
13112	LISA MITCHELL	1,295.61	2/8/2012	TRAVEL AND DRAW
13113	SARAH NORRINGTON	93.00	2/8/2012	TRAVEL
13114	ALPS LOCK & KEY SURI	100.00	2/8/2012	NEW LOCKS FOR THE TRINDEL BUILDING
13116	RTS COMPUTER SERVIC	1,094.00	2/8/2012	INVOICES 8866,8888,8902,8903,8904
13117	GEORGE VONDRAK	1,302.03	2/10/2012	MILEAGE REIMBURSEMENT FOR JANUARY AND FEBRUARY 2012
13130	VERIZON CALIFORNIA	334.36	2/16/2012	ADMIN OFFICE PHONE
13131	ANTHEM BLUE CROSS	125.07	2/16/2012	EMPLOYEE LIFE INSURANCE
13132	KIVLEY'S OFFICE SUPPI	10.71	2/16/2012	11X 17 PAPER
13134	DAVID NELSON	185.75	2/16/2012	LIABILITY FILE REVIEW DEL NORTE 1/25/2012
13135	PETER W. HUEBNER	413.85	2/23/2012	PARMA 2/14-17/2012 MONTEREY CA
13136	WEAVERVILLE C.S.D.	18.56	2/23/2012	WATER BILL
13142	RTS COMPUTER SERVIC	614.00	2/23/2012	MAINTENANCE
13144	AT&T	96.13	2/23/2012	GENE INTERNET
13146	SARAH NORRINGTON	399.32	2/23/2012	PARMA 2/14-17/2012 MONTEREY CA
13147	LISA MITCHELL	359.98	2/23/2012	PARMA 2/14-17/2012 MONTEREY CA
13148	SARAH MESSERLIAN	487.50	2/23/2012	PARMA 2/14-17/2012 MONTEREY CA
13158	IEA	265.00	2/24/2012	IEA TRAINING SAN FRANCISCO 3/28-29/2012

13168	NEW DAY BROADBAND	79.95	2/27/2012	OFFICE INTERNET
13169	GALLINA LLP	2,900.00	2/27/2012	FINAL BILL FOR AUDIT SERVICES OF 2011
13173	LYNDA POPE	322.16	3/7/2012	MILEAGE, BRIDGE TOLL, PARKING, FOOD
13176	GOLDEN STATE RISK M	2,932.46	3/7/2012	INSURANCE
13177	ENTEK CONSULTING G	165.00	3/7/2012	INDOOR AIR QUALITY AND MOLD SEMINAR
13178	GEORGE VONDRAK	1,551.78	3/7/2012	MILEAGE REIMBURSEMENT FOR FEBRUARY 2012
13179	WELLS FARGO HEALTH	72.52	3/7/2012	HEALTH SAVINGS ACCOUNT
13180	BUSINESS CARD	13,130.51	3/7/2012	GENE, GEORGE AND DAVID'S CARDS
13193	VALIC	2,580.00	3/7/2012	ANNUITY LIFE INSURANCE FOR JANUARY AND FEBRUARY 2012
13195	GREAT AMERICAN NET	134.27	3/8/2012	AUDIO CONFERENCE AND MONTLY WEB LICENSE
13196	VERIZON WIRELESS	300.02	3/8/2012	CELL PHONES
13197	CALIFORNIA PUBLIC EM	6,932.57	3/8/2012	JANUARY CONTRIBUTION
13198	CALIBER	2,925.94	3/8/2012	OFFICE CHAIRS
13199	LISA MITCHELL	543.30	3/8/2012	MILEAGE TO YORK,CSAC,TRINDELBOARDMEETING&DWC CONF
13200	CALIFORNIA PUBLIC EM	8,134.47	3/8/2012	FEBRUARY CONTRIBUTIONS
13201	VERIZON CALIFORNIA	344.17	3/13/2012	OFFICE PHONE
13202	ANTHEM BLUE CROSS	250.14	3/13/2012	LIFE INSURANCE
13203	LACY M. CUSMANO	1,300.00	3/13/2012	DRAW 3/1/2012-3/15/2012
13210	LISA MITCHELL	1,500.00	3/13/2012	DRAW
13211	JULIE JACKSON	116.79	3/15/2012	LPS MEGA MEETING 3/26-30/2012
13214	COASTAL BUSINESS SY	184.57	3/15/2012	QUARTERLY MAINTENANCE
13216	CALIBER	585.19	3/19/2012	OFFICE CHAIR
13217	RTS COMPUTER SERVIC	614.00	3/19/2012	MONTHLY MAINTENANCE FOR APRIL 2012
13218	AT&T	96.13	3/19/2012	GENES OFFICE INTERNET
13226	TRINITY P.U.D	262.53	3/26/2012	WATER BILL
13227	BUSINESS CARD	1,366.03	3/26/2012	LISA'S CARD
13230	HARVEST PRINTING	268.13	3/26/2012	PRINTING LETTERHEAD, ENVELOPES, BROCHURES AND LABELS
13231	KIVLEY'S OFFICE SUPPI	671.79	3/26/2012	OFFICE SUPPLIES
13232	WEAVERVILLE C.S.D.	18.56	3/26/2012	WATER BILL
13233	DARHL WHITLOCK	383.00	3/26/2012	GENE RENT AND UTILITIES
13234	YOUNG FAMILY RANCH	600.00	3/26/2012	OFFICE RENT
13239	CSAC/EIA	1,647.82	3/28/2012	MARCH 2012 BOARD MEETING IN SACRAMENTO
13240	ANDREW FISCHER	288.99	3/28/2012	WORKERS' COMPENSATION 101 CLASS IN SAN FRANCISCO
13242	COUNTY OF PLUMAS	138.03	3/28/2012	PARMA MILEAGE REIMBURSEMENT
13243	NEW DAY BROADBAND	79.95	3/28/2012	INTERNET
13244	BUSINESS CARD	3,134.79	3/28/2012	DAVID'S CARD
13245	LISA MITCHELL	313.26	3/28/2012	TRAVEL TO HARVEST PRINTING, YORK, AND SACRAMENTO
13249	RTS COMPUTER SERVIC	385.00	3/29/2012	DAVID, GENE AND GEORGE COMPUTER ASSISTANCE

1010 - General Account - North Valley Bank
120 - Alpine

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description
13040	LILEO T. SUNDERLAND	120.00	1/4/2012	
13055	YORK INSURANCE SER'	3,158.34	1/11/2012	JAN 2012 WORKERS COMP CLAIMS ADMINISTRATION
13056	COUNTY OF ALPINE	890.00	1/11/2012	EMPLOYMENT LAW CONFERNCE FEBRUARY 2,3,2011
13058	GEORGE HILLS COMPA	100.80	1/11/2012	COMPOSITE SUMMARY BILLING 12/31/2011
13072	COUNTY OF ALPINE	247.00	1/18/2012	HOW TO TACKLE DIFFICULT TOPICS SMOOTHLY & EFFECTIVELY
13115	GEORGE HILLS COMPA	294.00	2/8/2012	COMPOSITE SUMMARY BILLING 1/31/2012
13129	YORK INSURANCE SER'	3,158.33	2/16/2012	WORKERS COMPENSATION CLAIMS ADMINISTRATION FEBRUARY2012
13154	LILEO T. SUNDERLAND	120.00	2/23/2012	
13188	LILEO T. SUNDERLAND	60.00	3/7/2012	
13194	GEORGE HILLS COMPA	294.00	3/8/2012	COMPOSITE SUMMARY BILLING 2/29/2012
13204	YORK INSURANCE SER'	3,158.33	3/13/2012	WORKERS COMPENSATION CLAIMS ADMINISTRATION MARCH 2012
13235	SIERRA COUNSELING &	60.00	3/26/2012	
13252	SIERRA COUNSELING &	60.00	3/29/2012	

1010 - General Account - North Valley Bank
130 - Colusa

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description

13239	CSAC/EIA	114.97	3/28/2012	MARCH 2012 BOARD MEETING IN SACRAMENTO

1010 - General Account - North Valley Bank
140 - Del Norte

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description
13044	CHERYL SIMONS, MA, I	360.00	1/4/2012	
13045	LORA SCHULTZ, LCSW	120.00	1/4/2012	
13055	YORK INSURANCE SER'	3,158.34	1/11/2012	JAN 2012 WORKERS COMP CLAIMS ADMINISTRATION
13058	GEORGE HILLS COMPA	2,788.80	1/11/2012	COMPOSITE SUMMARY BILLING 12/31/2011
13066	BECKY BLATNICK, MA,	300.00	1/11/2012	
13076	ELLI M. KIMBAUER, M.	180.00	1/18/2012	
13083	ELLI M. KIMBAUER, M.	180.00	1/24/2012	
13098	ELLI M. KIMBAUER, M.	60.00	1/31/2012	
13115	GEORGE HILLS COMPA	6,343.33	2/8/2012	COMPOSITE SUMMARY BILLING 1/31/2012
13119	JILL BABBITT, LCSW	60.00	2/16/2012	
13126	ELLI M. KIMBAUER, M.	120.00	2/16/2012	
13129	YORK INSURANCE SER'	3,158.33	2/16/2012	WORKERS COMPENSATION CLAIMS ADMINISTRATION FEBRUARY2012
13150	JILL BABBITT, LCSW	60.00	2/23/2012	
13171	CHERYL SIMONS, MA, I	60.00	2/27/2012	
13180	BUSINESS CARD	47.25	3/7/2012	GENE, GEORGE AND DAVID'S CARDS
13187	LORA SCHULTZ, LCSW	300.00	3/7/2012	
13189	CHERYL SIMONS, MA, I	480.00	3/7/2012	
13190	BECKY BLATNICK, MA,	450.00	3/7/2012	
13191	ANNE RYSSDAL, M.S. L	180.00	3/7/2012	
13194	GEORGE HILLS COMPA	3,477.60	3/8/2012	COMPOSITE SUMMARY BILLING 2/29/2012
13204	YORK INSURANCE SER'	3,158.33	3/13/2012	WORKERS COMPENSATION CLAIMS ADMINISTRATION MARCH 2012
13207	CHERYL SIMONS, MA, I	240.00	3/13/2012	
13209	JULIA BURRIS	300.00	3/13/2012	
13228	HEALTH-METRICS, INC	725.00	3/26/2012	22 HEARING TESTS 3/5/12
13248	BECKY BLATNICK, MA,	375.00	3/28/2012	

1010 - General Account - North Valley Bank
150 - Lassen

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description
13038	SHAW VALENZA	130.00	1/4/2012	PREVENTING HARASSMENT AND OTHER EEO ISSUES TRAINING 12/15/11
13041	CHRIS COX COUNSELIN	480.00	1/4/2012	
13055	YORK INSURANCE SER'	3,158.33	1/11/2012	JAN 2012 WORKERS COMP CLAIMS ADMINISTRATION
13058	GEORGE HILLS COMPA	1,604.40	1/11/2012	COMPOSITE SUMMARY BILLING 12/31/2011
13087	Iron Horse Gym	150.00	1/26/2012	$5.00 OFF GYM COUPONS
13089	CAROLYN DOTY-JOHNS	150.00	1/26/2012	
13095	WALMART	81.60	1/31/2012	REFRESHMENTS FOR TRAINING AND FIRST AID SUPPLIES
13109	JAMES L. SNELL, MFTPI	150.00	2/7/2012	
13110	CAROLYN DOTY-JOHNS	225.00	2/7/2012	
13115	GEORGE HILLS COMPA	1,621.20	2/8/2012	COMPOSITE SUMMARY BILLING 1/31/2012
13121	CAROLYN DOTY-JOHNS	150.00	2/16/2012	
13122	JAMES L. SNELL, MFTPI	150.00	2/16/2012	
13129	YORK INSURANCE SER'	3,158.34	2/16/2012	WORKERS COMPENSATION CLAIMS ADMINISTRATION FEBRUARY2012
13152	CAROLYN DOTY-JOHNS	225.00	2/23/2012	
13156	JAMES L. SNELL, MFTPI	150.00	2/23/2012	
13166	LASSEN COUNTY FAIR	215.75	2/27/2012	KEEPING THE PEACE AT WORK TRAINING 2/21/2012
13170	JAMES L. SNELL, MFTPI	150.00	2/27/2012	
13172	COUNTY OF LASSEN	1,201,005.00	3/7/2012	RETURN OF FUNDS IN EXCESS OF 90%
13181	CHRIS COX COUNSELIN	360.00	3/7/2012	
13182	JAMES L. SNELL, MFTPI	75.00	3/7/2012	
13183	CAROLYN DOTY-JOHNS	225.00	3/7/2012	
13194	GEORGE HILLS COMPA	2,293.20	3/8/2012	COMPOSITE SUMMARY BILLING 2/29/2012
13204	YORK INSURANCE SER'	3,158.33	3/13/2012	WORKERS COMPENSATION CLAIMS ADMINISTRATION MARCH 2012
13205	JAMES L. SNELL, MFTPI	450.00	3/13/2012	
13219	CAROLYN DOTY-JOHNS	75.00	3/19/2012	

13055	YORK INSURANCE SER'	3,158.33	1/11/2012	JAN 2012 WORKERS COMP CLAIMS ADMINISTRATION
13058	GEORGE HILLS COMPA	470.40	1/11/2012	COMPOSITE SUMMARY BILLING 12/31/2011
13078	MODOC COUNTY MENT	1,374.60	1/18/2012	
13115	GEORGE HILLS COMPA	1,251.60	2/8/2012	COMPOSITE SUMMARY BILLING 1/31/2012
13129	YORK INSURANCE SER'	3,158.34	2/16/2012	WORKERS COMPENSATION CLAIMS ADMINISTRATION FEBRUARY2012
13143	JEANNE GRAVETTE	2,871.95	2/23/2012	TRAINING & LODGING FEBRUARY 7-9, 2012 IN ALTURAS
13145	SHAW VALENZA	375.00	2/23/2012	TELECONFERENCE WITH CHESTER RE STRATEGIES
13149	LEXIPOL LLC	2,000.00	2/23/2012	DAILY TRAINING BULLETINS & TESTING DATA BASE 9/1/11-8/31/12
13194	GEORGE HILLS COMPA	646.80	3/8/2012	COMPOSITE SUMMARY BILLING 2/29/2012
13204	YORK INSURANCE SER'	3,158.34	3/13/2012	WORKERS COMPENSATION CLAIMS ADMINISTRATION MARCH 2012
13213	SHAW VALENZA	225.00	3/15/2012	TRAINING FOR SIERRA AND TELECONFERENCE WITH CHESTER
13239	CSAC/EIA	170.70	3/28/2012	MARCH 2012 BOARD MEETING IN SACRAMENTO

1010 - General Account - North Valley Bank
170 - Mono

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description
13039	MICHELLE KNOWLES	120.00	1/4/2012	
13043	CONSTANCE M. HENDE	60.00	1/4/2012	
13055	YORK INSURANCE SER'	3,158.33	1/11/2012	JAN 2012 WORKERS COMP CLAIMS ADMINISTRATION
13058	GEORGE HILLS COMPA	1,066.80	1/11/2012	COMPOSITE SUMMARY BILLING 12/31/2011
13067	ROBERT DIBBLE PHD	540.00	1/11/2012	
13077	CONSTANCE M. HENDE	300.00	1/18/2012	
13082	DR. STEVE ALBRECHT	6,000.00	1/24/2012	1/18/2012 (2 FOUR HOUR TRAININGS) 1/19/2012 (2 TRAININGS)
13088	CONSTANCE M. HENDE	180.00	1/26/2012	
13099	CONSTANCE M. HENDE	60.00	1/31/2012	
13102	LEXIPOL LLC	1,998.00	2/2/2012	ONE YEAR CUSTODY POLICY MANUAL UPDATE 2/1/12-1/31/13
13115	GEORGE HILLS COMPA	789.60	2/8/2012	COMPOSITE SUMMARY BILLING 1/31/2012
13124	CONSTANCE M. HENDE	360.00	2/16/2012	
13129	YORK INSURANCE SER'	3,158.34	2/16/2012	WORKERS COMPENSATION CLAIMS ADMINISTRATION FEBRUARY2012
13159	MANNY TAU, PSY.D.	11,614.73	2/24/2012	CONSULTATION FOR DECEMBER 2011 AND JANUARY 2012
13163	CONSTANCE M. HENDE	240.00	2/24/2012	
13164	JUDITH CLARK, Ph.D.	360.00	2/24/2012	
13185	CONSTANCE M. HENDE	120.00	3/7/2012	
13194	GEORGE HILLS COMPA	789.60	3/8/2012	COMPOSITE SUMMARY BILLING 2/29/2012
13204	YORK INSURANCE SER'	3,158.34	3/13/2012	WORKERS COMPENSATION CLAIMS ADMINISTRATION MARCH 2012
13224	JUDITH CLARK, Ph.D.	120.00	3/19/2012	
13237	CONSTANCE M. HENDE	180.00	3/26/2012	
13250	CONSTANCE M. HENDE	60.00	3/29/2012	

1010 - General Account - North Valley Bank
180 - Plumas

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description
13055	YORK INSURANCE SER'	3,158.33	1/11/2012	JAN 2012 WORKERS COMP CLAIMS ADMINISTRATION
13058	GEORGE HILLS COMPA	336.00	1/11/2012	COMPOSITE SUMMARY BILLING 12/31/2011
13115	GEORGE HILLS COMPA	974.40	2/8/2012	COMPOSITE SUMMARY BILLING 1/31/2012
13129	YORK INSURANCE SER'	3,158.33	2/16/2012	WORKERS COMPENSATION CLAIMS ADMINISTRATION FEBRUARY2012
13194	GEORGE HILLS COMPA	1,327.20	3/8/2012	COMPOSITE SUMMARY BILLING 2/29/2012
13204	YORK INSURANCE SER'	3,158.34	3/13/2012	WORKERS COMPENSATION CLAIMS ADMINISTRATION MARCH 2012

1010 - General Account - North Valley Bank
190 - San Benito

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description
13042	MONICA DEVRIES, MFT	60.00	1/4/2012	
13055	YORK INSURANCE SER'	3,158.33	1/11/2012	JAN 2012 WORKERS COMP CLAIMS ADMINISTRATION
13058	GEORGE HILLS COMPA	2,005.80	1/11/2012	COMPOSITE SUMMARY BILLING 12/31/2011
13061	MUENZER'S INC.	258.48	1/11/2012	REKEYING ADMINISTRATION BUILDING 12/31/2011
13068	NOELLE SLADON, LMFT	120.00	1/11/2012	
13069	WENDY SINCLAIR-BRO	80.00	1/11/2012	

13123	MONICA DEVRIES, MFT	60.00	2/16/2012	
13129	YORK INSURANCE SER'	3,158.33	2/16/2012	WORKERS COMPENSATION CLAIMS ADMINISTRATION FEBRUARY2012
13151	MONICA DEVRIES, MFT	60.00	2/23/2012	
13157	VICKI MINERVA, LMFT	75.00	2/23/2012	
13186	WENDY SINCLAIR-BRO	800.00	3/7/2012	
13192	MONICA DEVRIES, MFT	120.00	3/7/2012	
13194	GEORGE HILLS COMPA	3,169.50	3/8/2012	COMPOSITE SUMMARY BILLING 2/29/2012
13204	YORK INSURANCE SER'	3,158.33	3/13/2012	WORKERS COMPENSATION CLAIMS ADMINISTRATION MARCH 2012
13206	VICKI MINERVA, LMFT	75.00	3/13/2012	
13215	NANCY BALES, Ph.D., M	120.00	3/15/2012	
13220	MONICA DEVRIES, MFT	120.00	3/19/2012	
13221	CAROL A. JOHNSON SC	180.00	3/19/2012	
13238	VICKI MINERVA, LMFT	150.00	3/26/2012	
13246	MONICA DEVRIES, MFT	180.00	3/28/2012	
13247	NANCY BALES, Ph.D., M	60.00	3/28/2012	
13254	CAROL A. JOHNSON SC	90.00	3/29/2012	

1010 - General Account - North Valley Bank
200 - Sierra

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description
13055	YORK INSURANCE SER'	3,158.33	1/11/2012	JAN 2012 WORKERS COMP CLAIMS ADMINISTRATION
13058	GEORGE HILLS COMPA	663.60	1/11/2012	COMPOSITE SUMMARY BILLING 12/31/2011
13090	SIERRA COUNTY MENT	60.00	1/26/2012	
13115	GEORGE HILLS COMPA	949.20	2/8/2012	COMPOSITE SUMMARY BILLING 1/31/2012
13129	YORK INSURANCE SER'	3,158.33	2/16/2012	WORKERS COMPENSATION CLAIMS ADMINISTRATION FEBRUARY2012
13194	GEORGE HILLS COMPA	625.90	3/8/2012	COMPOSITE SUMMARY BILLING 2/29/2012
13204	YORK INSURANCE SER'	3,158.33	3/13/2012	WORKERS COMPENSATION CLAIMS ADMINISTRATION MARCH 2012
13208	FRANK EVARTS, PHD	60.00	3/13/2012	
13212	COUNTY OF SIERRA	22.05	3/15/2012	SNACKS FOR TRAINING
13213	SHAW VALENZA	3,500.00	3/15/2012	TRAINING FOR SIERRA AND TELECONFERENCE WITH CHESTER
13222	SIERRA COUNTY MENT	360.00	3/19/2012	

1010 - General Account - North Valley Bank
210 - Trinity

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description
13055	YORK INSURANCE SER'	3,158.33	1/11/2012	JAN 2012 WORKERS COMP CLAIMS ADMINISTRATION
13058	GEORGE HILLS COMPA	915.60	1/11/2012	COMPOSITE SUMMARY BILLING 12/31/2011
13059	SHAW VALENZA	5,693.00	1/11/2012	TELECONFERENCE & PREVENTING HARASSMENT TRAINING
13101	JIL CHIPMAN, MFT	360.00	1/31/2012	
13108	SCOTT LA FEIN, MFT	60.00	2/7/2012	
13115	GEORGE HILLS COMPA	1,380.48	2/8/2012	COMPOSITE SUMMARY BILLING 1/31/2012
13120	THERAPY ASSOCIATES	360.00	2/16/2012	
13127	JIL CHIPMAN, MFT	120.00	2/16/2012	
13128	MARIO ANGELONE	60.00	2/16/2012	
13129	YORK INSURANCE SER'	3,158.33	2/16/2012	WORKERS COMPENSATION CLAIMS ADMINISTRATION FEBRUARY2012
13133	KELLY'S FITNESS PLUS	258.00	2/16/2012	GYM REIMBURSEMENTS NOV&DEC2011, JAN2012
13137	CSAC/EIA	66.00	2/23/2012	LOSS PREVENTION TRAINING 1/11/2012 CPR/FIRST AID & MATERIALS
13138	KELLY'S FITNESS PLUS	258.00	2/23/2012	GYM REIMBURSEMENTS
13139	MOUNTAIN VALLEY PH'	13.50	2/23/2012	GYM REIMBURSEMENTS
13140	DIANE WEAVER	12.00	2/23/2012	GYM REIMBURSEMENT
13141	TERRI MCBRAYER	36.00	2/23/2012	GYM REIMBURSEMENT
13153	ANITA KEMP, Ph.D.	60.00	2/23/2012	
13174	DIANE WEAVER	24.00	3/7/2012	GYM REIMBURSEMENT
13175	KELLY'S FITNESS PLUS	120.00	3/7/2012	GYM REIMBURSEMENT
13180	BUSINESS CARD	47.25	3/7/2012	GENE, GEORGE AND DAVID'S CARDS
13184	ANITA KEMP, Ph.D.	120.00	3/7/2012	
13194	GEORGE HILLS COMPA	1,058.40	3/8/2012	COMPOSITE SUMMARY BILLING 2/29/2012
13204	YORK INSURANCE SER'	3,158.33	3/13/2012	WORKERS COMPENSATION CLAIMS ADMINISTRATION MARCH 2012
13225	ANITA KEMP, Ph.D.	120.00	3/19/2012	