Trindel Insurance Fund
Check/Voucher Register - Check register
From 9/1/2011 Through 12/31/2011

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Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status	Fund Code
12696	GENE HERNDON	2,120.63	9/2/2011	AIRCRAFT EXPENSE	CL	20
12697	WELLS FARGO HEALTH	209.24	9/2/2011	HEALTH SAVINGS ACCOUNT	CL	10
12698	GOLDEN STATE RISK M	879.98	9/2/2011	DAVID AND LACY	CL	10
12699	VERIZON WIRELESS	160.62	9/8/2011	GENES CELL	CL	20
12717	FISCAL SERVICES DIVIS	97.20	9/12/2011	CALPERS RETIREMENT	CL	10
	FISCAL SERVICES DIVIS	97.20	9/12/2011	CALPERS RETIREMENT	CL	20
12731	PETER W. HUEBNER	195.30	9/12/2011	CAJPA FOOD, MILES AND INTERN	CL	20
12732	ANTHEM BLUE CROSS	8.25	9/12/2011	10/1/2011-11/1/2011	CL	10
	ANTHEM BLUE CROSS	45.50	9/12/2011	10/1/2011-11/1/2011	CL	20
12736	TRINITY COUNTY PERS	32.00	9/14/2011	livescan for Mr. Vandrake	CL	20
12737	VERIZON CALIFORNIA	156.78	9/14/2011	BUSINESS PHONE	CL	10
12739	JILL RABLIN	191.40	9/14/2011	SEPT 6-8,2011 CAJPA	CL	20
12740	LACY M. CUSMANO	1,300.00	9/14/2011	DRAW	CL	10
12743	CALIFORNIA PUBLIC EN	4,233.86	9/15/2011	August 2011	CL	10
12749	COUNTY OF SIERRA	200.00	9/16/2011	CSOOC REGISTRATION OCT 18-2	CL	10
12750	VALIC	1,290.00	9/16/2011	8/31/2011	CL	20
12751	RTS COMPUTER SERVIC	425.00	9/16/2011	DATABASE MAINTENANCE/HOSTI	CL	20
12752	JULIE JACKSON	191.35	9/16/2011	CSOOC MILEAGE	CL	10
12759	SHAW VALENZA	56.25	9/21/2011	TELECONFERENCE 8/22/2011	CL	20
12760	RTS COMPUTER SERVIC	55.00	9/21/2011	SOFTWARE AND ASSISTANCE	CL	10
	RTS COMPUTER SERVIC	164.90	9/21/2011	SOFTWARE AND ASSISTANCE	CL	30
12763	AT&T	194.79	9/22/2011	GENE PHONE	CL	20
12765	DARHL WHITLOCK	383.00	9/26/2011	GENE'S RENT AND UTILITIES OC	CL	20
12768	TRINITY P.U.D	53.87	9/26/2011	UTILITIES SEPT-OCT 2011	CL	10
12770	NEW DAY BROADBAND	79.95	9/26/2011	004-004284	CL	10
12771	WEAVERVILLE C.S.D.	16.50	9/26/2011	20910010	CL	10
12774	YOUNG FAMILY RANCH	600.00	9/26/2011	140 MINER STREET RENT	CL	10
12775	GEORGE VONDRAK	130.41	9/30/2011	DEL NORTE 9/28/2011	CL	20
12777	TAMMY FRYE, CSOOC S	600.00	9/30/2011	10/18-20/2011 REG FOR CHERYL	CL	10
12778	BUSINESS CARD	3,045.00	9/30/2011	DAVIDS CARD	CL	10
	BUSINESS CARD	1,329.24	9/30/2011	DAVIDS CARD	CL	20
	BUSINESS CARD	4,332.79	9/30/2011	DAVIDS CARD	CL	30
12784	BUSINESS CARD	842.13	10/3/2011	GENES CARD	CL	20
12789	RTS COMPUTER SERVIC	252.50	10/5/2011	SPAM FILTER AND FIREWALL	CL	10

12793	VALIC	1,290.00	10/5/2011	GENE	CL	20
12794	STATE COMPENSATION	309.60	10/5/2011	WORKERS COMPENSATION INSU	CL	10
	STATE COMPENSATION	273.87	10/5/2011	WORKERS COMPENSATION INSU	CL	20
	STATE COMPENSATION	61.88	10/5/2011	WORKERS COMPENSATION INSU	CL	30
12795	CALIFORNIA PUBLIC EM	2,611.81	10/5/2011	RETIREMENT	CL	10
	CALIFORNIA PUBLIC EM	1,592.53	10/5/2011	RETIREMENT	CL	20
	CALIFORNIA PUBLIC EM	1,443.33	10/5/2011	RETIREMENT	CL	30
12802	LACY M. CUSMANO	1,000.00	10/11/2011	DRAW	CL	10
12804	ANTHEM BLUE CROSS	23.25	10/11/2011	BLUE CROSS	CL	10
	ANTHEM BLUE CROSS	49.07	10/11/2011	BLUE CROSS	CL	20
	ANTHEM BLUE CROSS	51.75	10/11/2011	BLUE CROSS	CL	30
12805	VERIZON WIRELESS	144.49	10/11/2011	GENE CELL PHONE	CL	20
12816	VERIZON CALIFORNIA	155.23	10/17/2011	OFFICE PHONE	CL	10
12817	LISA MITCHELL	553.88	10/17/2011	MILEAGE 10/11-12/2011 YORK AI	CL	30
12819	WELLS FARGO HEALTH	208.25	10/18/2011	10/31/2011	CL	10
12820	GOLDEN STATE RISK M	879.98	10/18/2011	HEALTH INSURANCE	CL	10
	GOLDEN STATE RISK M	1,750.00	10/18/2011	HEALTH INSURANCE	CL	30
12826	AT&T	89.40	10/19/2011	GENE CELL	CL	20
12827	COUNTY OF DEL NORTI	858,114.11	10/19/2011	PROOF OF LOSS FOR KLAMATH, (	CL	10
12832	RTS COMPUTER SERVIC	35.00	10/21/2011	ANTI-SPAM FILTERING 11/1/201	CL	10

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Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status	Fund Code
12835	YOUNG FAMILY RANCH	500.00	10/24/2011	NOVEMBER 2011 RENT	CL	10
12836	LISA MITCHELL	414.37	10/24/2011	10/18-20/11 TEST PREP FOR SIP	CL	30
12837	GEORGE VONDRAK	61.31	10/24/2011	CSOOC MILEAGE 10/18-20/2011	CL	20
12838	CALIFORNIA ASSOCIAT	25.00	10/24/2011	NORTHERN CA LITL PROGRAM 1(	CL	30
12839	CHERYL DOUGLAS	136.66	10/24/2011	CSOOC 10/18-20/2011	CL	10
12840	SAGE	991.69	10/24/2011	SAGE SILVER PLAN 11/23/2011 T	CL	10
12841	DARHL WHITLOCK	383.00	10/24/2011	NOVEMBER 2011 RENT FOR GENI	CL	20
12842	WEAVERVILLE C.S.D.	16.50	10/24/2011	WATER	CL	10
12848	PERSONAL BEST	356.48	10/27/2011	RENEWAL TOP HEALTH & SAFET	CL	20
12849	BUSINESS CARD	149.19	10/27/2011	DAVID CARD	CL	10
	BUSINESS CARD	84.32	10/27/2011	DAVID CARD	CL	20
	BUSINESS CARD	334.73	10/27/2011	DAVID CARD	CL	30
12852	TAMMY FRYE, CSOOC S	200.00	10/27/2011	CCSOOC MEMBERSHIP	OS	10

12853	PATRICK J. BONNET	165.63	10/27/2011	CSOOC MILES & FOOD	CL	10
12854	NEW DAY BROADBAND	79.95	10/27/2011	INTERNET	CL	10
12855	TRINITY P.U.D	54.09	10/27/2011	ELECTRIC BILL	CL	10
12862	GEORGE VONDRAK	1.81	11/1/2011	MILEAGE TO CHICO 10/25-27/20	CL	10
	GEORGE VONDRAK	279.89	11/1/2011	MILEAGE TO CHICO 10/25-27/20	CL	20
12866	JOEY YOUNG	216.48	11/7/2011	TRINDEL BOARD MEETING 11/3-4	CL	10
12867	RICHARD EGAN	332.70	11/7/2011	CAJPA & TRINDEL BOARD MEETI	CL	10
12868	DENISE CARTER	187.06	11/7/2011	TRINDEL BOARD MEETING 11/3-4	CL	10
12869	VERIZON WIRELESS	898.07	11/7/2011	GENE AND GEORGE CELLS	CL	20
12870	BILL GOODWIN	49.95	11/7/2011	TRINDEL BOARD MEETING 11/4/2	CL	10
12871	SHERRI ADAMS	84.69	11/7/2011	TRINDEL BOARD MEETING 11/4/2	CL	10
12872	RICH INMAN	389.62	11/7/2011	TRINDEL BOARD MEETING 11/3-4	CL	10
12873	PETER W. HUEBNER	285.45	11/7/2011	TRINDEL BOARD MEETING 11/3-4	CL	10
12874	GOLDEN STATE RISK M	879.98	11/7/2011	INSURANCE	CL	10
	GOLDEN STATE RISK M	875.00	11/7/2011	INSURANCE	CL	30
12875	COUNTY OF TRINITY	32.00	11/7/2011	LIVE SCAN LISA	CL	30
12876	WELLS FARGO BANK N.	17.50	11/7/2011	FEES	CL	10
12878	SUSIE'S BAKERY	171.41	11/7/2011	GOODIES FOR THE TRINDEL BOA	CL	10
12880	BUSINESS CARD	2,632.06	11/8/2011	GENE'S CARD	CL	20
12883	ANTHEM BLUE CROSS	13.25	11/8/2011	GROUP #343600	CL	10
	ANTHEM BLUE CROSS	185.57	11/8/2011	GROUP #343600	CL	20
	ANTHEM BLUE CROSS	17.25	11/8/2011	GROUP #343600	CL	30
12884	WELLS FARGO HEALTH	208.25	11/8/2011	DAVID & LACY	CL	10
12892	LISA MITCHELL	230.88	11/8/2011	MILEAGE SIP EXAM CAJPA YORK	CL	30
12893	LACY M. CUSMANO	1,200.00	11/9/2011	DRAW	CL	10
12899	VERIZON CALIFORNIA	145.60	11/15/2011	OFFICE PHONE	CL	10
12900	CENTRAL STATES HEAL	3,519.54	11/15/2011	MEDICARE SUPPLEMENT PREMIU	CL	10
12901	U.S. POSTAL SERVICE	76.00	11/15/2011	POST OFFICE BOX 2069 ANNUAL	CL	10
12904	RITA SHERMAN	386.60	11/16/2011	TRINDEL BOARD MEETING 11/3-4	CL	10
12906	VALIC	1,290.00	11/16/2011	LIFE INSURANCE	CL	20
12907	PARMA	100.00	11/16/2011	MEMBERSHIP 2012	CL	10
12910	CALIFORNIA PUBLIC EM	2,523.26	11/17/2011	RETIREMENT	CL	10
	CALIFORNIA PUBLIC EM	2,425.43	11/17/2011	RETIREMENT	CL	20
	CALIFORNIA PUBLIC EM	1,443.33	11/17/2011	RETIREMENT	CL	30
12912	AT&T	49.57	11/21/2011	GENE'S INTERNET	CL	20
12914	CALIFORNIA PUBLIC EM	379.82	11/21/2011	PERS CORRECTION	CL	20
12915	RTS COMPUTER SERVIC	165.00	11/21/2011	INVOICES FROM 6/16/2011 TO 1	CL	10
	RTS COMPUTER SERVIC	1,392.87	11/21/2011	INVOICES FROM 6/16/2011 TO 1	CL	20

	RTS COMPUTER SERVIC	1,072.50	11/21/2011	INVOICES FROM 6/16/2011 TO 1	CL	30
12916	WEAVERVILLE C.S.D.	18.56	11/21/2011	WATER BILL	CL	10
12917	RTS COMPUTER SERVIC	125.00	11/23/2011	WEBSITE HOSTING 11/1/2011	CL	20

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12918	TRINITY P.U.D	88.66	11/23/2011	POWER	CL	10
12919	GEORGE VONDRAK	5.49	11/23/2011	GEORGE TRAVEL LPS WEBINAR A	CL	10
	GEORGE VONDRAK	268.18	11/23/2011	GEORGE TRAVEL LPS WEBINAR A	CL	20
12920	RTS COMPUTER SERVIC	35.00	11/28/2011	WEB HOSTING & SPAM FILTER	CL	10
	RTS COMPUTER SERVIC	125.00	11/28/2011	WEB HOSTING & SPAM FILTER	CL	20
12921	LORI SIMPSON	93.50	11/28/2011	GAS REIMBURSEMENT FOR CAJP/	CL	10
12922	NEW DAY BROADBAND	79.95	11/28/2011	INTERNET	CL	10
12924	TRAVIS PERKINS	236.63	11/28/2011	PAINITNG FOR ADMIN SIDE	CL	30
12925	SECRETARY OF STATE	40.00	12/5/2011	CALIFORNIA NOTARY EXAM FEE	OS	10
12926	LACY M. CUSMANO	121.00	12/5/2011	MILEAGE TO NOTARY EXAM	CL	10
12928	YOUNG FAMILY RANCH	166.67	12/5/2011	OFFICE RENT	OS	10
	YOUNG FAMILY RANCH	166.66	12/5/2011	OFFICE RENT	OS	20
	YOUNG FAMILY RANCH	166.67	12/5/2011	OFFICE RENT	OS	30
12929	DARHL WHITLOCK	383.00	12/5/2011	OFFICE RENT	CL	20
12930	RTS COMPUTER SERVIC	4,085.61	12/5/2011	W/C COMPUTERS	CL	30
12935	BUSINESS CARD	4,155.04	12/5/2011	TRINDEL CARDS	CL	10
	BUSINESS CARD	922.00	12/5/2011	TRINDEL CARDS	CL	20
	BUSINESS CARD	2,395.20	12/5/2011	TRINDEL CARDS	CL	30
12949	BUSINESS CARD	2,798.03	12/8/2011	GENE'S CARD	CL	20
12952	JULIE JACKSON	31.12	12/8/2011	MEET GENE AND GWORGE FOR V	CL	20
12953	WORLD TELECOM	2,501.80	12/8/2011	PHONE SYSTEM	CL	30
12956	VERIZON WIRELESS	118.95	12/8/2011	GENE GEORGE CELL PHONES	CL	20
12959	THE FLOOR STORE	1,236.70	12/9/2011	INSTALLATION OF CARPET AND \	CL	30
12961	RTS COMPUTER SERVIC	197.44	12/9/2011	SERVER AND COMPUTER MAINTE	CL	10
	RTS COMPUTER SERVIC	197.44	12/9/2011	SERVER AND COMPUTER MAINTE	CL	20
	RTS COMPUTER SERVIC	296.17	12/9/2011	SERVER AND COMPUTER MAINTE	CL	30
12962	GENE HERNDON	2,088.25	12/9/2011	AIRCRAFT EXPENSE	CL	20
12963	LISA MITCHELL	69.51	12/9/2011	TRIP TO REDDING FOR COPIER,	CL	30
12964	ANTHEM BLUE CROSS	13.25	12/9/2011	INSURANCE	CL	10
	ANTHEM BLUE CROSS	94.57	12/9/2011	INSURANCE	CL	20

	ANTHEM BLUE CROSS	17.25	12/9/2011	INSURANCE	CL	30
12969	GREAT AMERICAN NET\	59.99	12/12/2011	LOSS PREVENTION USERS 12/1/2	CL	20
12980	LACY M. CUSMANO	1,300.00	12/12/2011	DRAW	CL	10
12982	COASTAL BUSINESS SY	7,519.30	12/12/2011	COPIER	CL	30
12990	VALIC	1,290.00	12/13/2011	Confirmation #0004910797	CL	20
12992	CALIFORNIA PUBLIC EN	2,600.74	12/13/2011	NOVEMBER 2011	CL	10
	CALIFORNIA PUBLIC EN	2,805.25	12/13/2011	NOVEMBER 2011	CL	20
	CALIFORNIA PUBLIC EN	1,443.33	12/13/2011	NOVEMBER 2011	CL	30
12993	LACY M. CUSMANO	19.69	12/13/2011	FOOD FOR NOTARY TRAINING	CL	10
12994	VERIZON CALIFORNIA	77.26	12/13/2011	OFFICE PHONE	CL	10
	VERIZON CALIFORNIA	38.63	12/13/2011	OFFICE PHONE	CL	20
	VERIZON CALIFORNIA	38.63	12/13/2011	OFFICE PHONE	CL	30
13000	KIVLEY'S OFFICE SUPPL	2,921.79	12/23/2011	WORKERS COMPENSATION OFFI(	CL	30
13002	LISA MITCHELL	700.00	12/23/2011	DRAW	CL	30
13003	DAVID NELSON	528.95	12/23/2011	FILE REVIEW PLUMAS COLUSA L/	CL	10
13004	COASTAL BUSINESS SY	202.70	12/23/2011	DIFFERENCE OF PRINTER SCANN	CL	30
13005	GOLDEN STATE RISK M	977.48	12/23/2011	INSURANCE	CL	10
	GOLDEN STATE RISK M	977.50	12/23/2011	INSURANCE	CL	30
13006	YOUNG FAMILY RANCH	250.00	12/27/2011	ADMIN RENT JANUARY 2012	OS	10
	YOUNG FAMILY RANCH	125.00	12/27/2011	ADMIN RENT JANUARY 2012	OS	20
	YOUNG FAMILY RANCH	125.00	12/27/2011	ADMIN RENT JANUARY 2012	OS	30
13007	DARHL WHITLOCK	383.00	12/27/2011	JANUARY 2012 GENE RENT	OS	20
13008	RTS COMPUTER SERVI(	82.50	12/27/2011	COMPUTER SERVICES	OS	10
	RTS COMPUTER SERVI(	467.50	12/27/2011	COMPUTER SERVICES	OS	20

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Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status	Fund Code
13009	TRINITY P.U.D	125.86	12/27/2011	POWER BILL	CL	10
	TRINITY P.U.D	63.00	12/27/2011	POWER BILL	CL	20
	TRINITY P.U.D	63.00	12/27/2011	POWER BILL	CL	30
13011	GEORGE VONDRAK	20.90	12/27/2011	ROUNDTRIP TO CHICO AND A FL	OS	10
	GEORGE VONDRAK	131.18	12/27/2011	ROUNDTRIP TO CHICO AND A FL	OS	20
13012	IWCF	975.00	12/27/2011	19TH ANNUAL DIVISION OF WOF	OS	30
13014	AT&T	113.80	12/27/2011	GENE INTERNET	OS	20
13015	WEAVERVILLE C.S.D.	9.28	12/27/2011	WATER BILL	CL	10
	WEAVERVILLE C.S.D.	4.64	12/27/2011	WATER BILL	CL	20

	WEAVERVILLE C.S.D.	4.64	12/27/2011	WATER BILL	CL	30
13016	LACY M. CUSMANO	38.01	12/27/2011	PETTY CASH	CL	10
13022	TRAVIS PERKINS	100.00	12/29/2011	painting	CL	30
13023	TALBOTT ELECTRICAL (	63.53	12/29/2011	REPLACED PORT 11	OS	30
13024	WELLS FARGO HEALTH	208.25	12/29/2011	HEALTH BENEFITS	OS	10
13033	NEW DAY BROADBAND	39.95	12/29/2011	004-004284 INTERNET	OS	10
	NEW DAY BROADBAND	20.00	12/29/2011	004-004284 INTERNET	OS	20
	NEW DAY BROADBAND	20.00	12/29/2011	004-004284 INTERNET	OS	30
13034	LYNDA POPE	113.23	12/29/2011	CSOOC OCTOBER 18-20, 2011	OS	10