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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
15002	VELOCITY COMMUNICATIO...	74.90	4/1/2014	WEAVERVILLE OFFICE INTERNET BILL	CL
15003	BUSINESS CARD	120.00	4/1/2014	ANNUAL MEMBERSHIP FEE	CL
	BUSINESS CARD	2,064.17	4/1/2014	MEALS, HOTEL, WC DESK, OFFICE SUPPLIES	CL
	BUSINESS CARD	4,223.01	4/1/2014	TRAINING, MEALS, HOTELS, TRAINING SUPPLIES, SUBSCRIPTION	CL
15004	RTS COMPUTER SERVICES	110.00	4/1/2014	SETUP NETWORK PRINTER ON NEW COMPUTER	CL
15005	STATE COMPENSATION INS...	860.50	4/1/2014	PREMIUM FOR 4/1/2014 - 7/1/2014	CL
15006	BUSINESS CARD	693.89	4/1/2014	MEALS, HOTELS	CL
15007	KIVLEY'S OFFICE SUPPLY	525.40	4/3/2014	PEDESTAL, 2DESK PADS, WASTEBASKET, FOLDERS, RULER, STAPLER	CL
15008	VALIC	1,290.00	4/3/2014	CONFIMATION #0005884100	CL
15009	CALIFORNIA PUBLIC EMPLO...	9,869.77	4/3/2014	RETIREMENT MARCH 2014	CL
15010	PARMA	100.00	4/3/2014	PARMA MEMBERSHIP FOR COLUSA COUNTY	CL
15011	JILL RABLIN	212.47	4/3/2014	MILEAGE AND TOLL REIMBURSEMENT FOR PARMA	CL
15015	GREAT AMERICAN NETWOR...	3.49	4/7/2014	CONFERENCE CALL 3/10/2014	CL
15016	JAMES MARTA & COMPANY	1,007.50	4/7/2014	CREATING CASH FLOW STATEMENTS	CL
15018	PREFERRED BENEFIT	363.90	4/7/2014	DENTAL BILLING PERIOD 4/1-30/2014	CL
15019	GOLDEN STATE RISK MANA...	2,573.00	4/7/2014	HEALTH INSURANCE FROM 5/1-31/2014	CL
15020	VERIZON WIRELESS	173.30	4/7/2014	LOSS PREVENTION CELL PHONE BILL	CL
15021	YORK INSURANCE SERVICE...	4,104.17	4/7/2014	WORKERS' COMPENSATION CLAIMS ADMINISTRATION FOR APRIL 2014	CL
15022	ANTHEM BLUE CROSS	162.07	4/7/2014	LIFE INSURANCE	CL
15023	LACY M. HAYTH	1,300.00	4/7/2014	DRAW 4/1-15/2014	CL
15024	CHANDLER ASSET MANAGE...	841.00	4/7/2014	MANAGEMENT FEE FOR PERIOD ENDING MARCH 31, 2014	CL
15025	FP MAILING SOLUTIONS	74.01	4/7/2014	MAILING RENTALS SEALER, METER, SCALE	CL
15028	BUSINESS CARD	284.27	4/7/2014	GAS, FOOD, OIL CHANGE, CELL PHONE INSURANCE	CL
15030	TRINITY COUNTY SOLID W...	18.42	4/8/2014	WEAVERVILLE OFFICE GARBAGE PICK UP	CL
15035	ACCESS INFORMATION MA...	77.17	4/10/2014	WORKERS' COMPENSATION FILES IN STORAGE	CL
15036	MILLER/O'NEIL SERVICES	250.00	4/10/2014	BUILDING-EXCAVATE FOR SOIL PROFILES IN THE INDUSTRIAL PARK	CL
15037	SARAH HAYNES	1,500.00	4/11/2014	DRAW 4/1-15/2014	CL
15041	SARAH MESSERLIAN	232.64	4/11/2014	LOSS PREVENTION SPECIALISTS MEETING MEALS AND MILEAGE REIMBU	CL
15044	CHERYL DOUGLAS	47.28	4/15/2014	LPS REFRESHMENTS	CL
15045	VERIZON CALIFORNIA	532.81	4/15/2014	WEAVERVILLE OFFICE PHONE BILL	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
15048	SARAH SIMIS	153.36	4/15/2014	LPS MILEAGE REIMBURSEMENT	CL
15049	T.C.T.C.	2,500.00	4/15/2014	BUILDING ESCROW ACCOUNT 58445	CL
15054	PREFERRED BENEFIT	363.90	4/15/2014	MARCH 2014 DENTAL BILLING	CL
15055	ANITA WHEELER	250.00	4/15/2014	DRAW 4/1-15/2014	CL
15056	RTS COMPUTER SERVICES	939.00	4/21/2014	CHANGES TO LSTP DATA BASE & MONTHLY COMPUTER MAINTENANCE	CL
15058	DARHL WHITLOCK	383.00	4/21/2014	MAY 2014 CHICO RENT AND UTILITIES	CL
15059	YOUNG FAMILY RANCH	600.00	4/21/2014	MAY 2014 WEAVERVILLE RENT	CL
15060	AT&T	133.01	4/21/2014	CHICO OFFICE INTERNET	CL
15061	ANDREW FISCHER	74.93	4/21/2014	CEU 2 HOURS SHASTA COUNTY RISK MANAGEMENT	CL
15064	LISA MITCHELL	228.35	4/25/2014	MILEAGE REIMBURSEMENT FILE REVIEW IN SIERRA COUNTY	CL
15065	GEO/PLUS	120.00	4/25/2014	BUILDING FINAL PAYMNET FOR DIG	CL
15066	WEAVERVILLE C.S.D.	23.50	4/25/2014	WEAVERVILLE OFFICE WATER BILL	CL
15068	DANA MCADAMS	87.36	4/25/2014	MILEAGE REIMBURSEMENT FOR LOSS PREVENTION SPECIALIST MEETING	CL
15073	JOE PAUL GONZALEZ	169.12	5/2/2014	MILEAGE REIMBURSEMENT TRINDEL BOARD MEETING IN SACRAMENTO	CL
15074	PREFERRED BENEFIT	363.90	5/2/2014	DENTAL INSURANCE FOR THE MONTH OF MAY 2014	CL
15075	WALMART	56.09	5/2/2014	LPS TRAINING REFRESHMENT/WATER 4/8-10/2014	CL
15080	TRINITY P.U.D	184.17	5/2/2014	WEAVERVILLE OFFICE POWER BILL	CL
15081	VELOCITY COMMUNICATIO...	74.90	5/2/2014	WEAVERVILLE OFFICE INTERNET BILL	CL
15083	WELLS FARGO BANK N.A. T...	38.25	5/7/2014	ADMINISTRATION FEES	CL
15084	GREAT AMERICAN NETWOR...	21.97	5/7/2014	CONFERENCE CALLS 4/14/14 & 4/18/14	CL
15085	LACY M. HAYTH	1,300.00	5/7/2014	DRAW 5/1-15/2014	CL
15087	GOLDEN STATE RISK MANA...	2,573.00	5/7/2014	HEALTH INSURANCE	CL
15088	CHANDLER ASSET MANAGE...	841.00	5/7/2014	MANAGEMENT FEE FOR THE PERIOD ENDING APRIL 30, 2014	CL
15089	VERIZON WIRELESS	173.42	5/7/2014	LOSS PREVENTION CELL PHONES	CL
15090	BUSINESS CARD	1,658.77	5/7/2014	MEALS, GAS, LOSS PREVENTION SPECIALISTS MEETING	CL
	BUSINESS CARD	2,430.08	5/7/2014	MEALS, HOTELS, BOOKS AND BACK SUPPORTS	CL
	BUSINESS CARD	4,092.44	5/7/2014	STAPLES, POSTIT NOTES, CAJPA & LOSS PREVENTION HOTELS	CL
15091	RTS COMPUTER SERVICES	165.00	5/7/2014	SET UP NEW COMPUTER	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
15092	BUSINESS CARD	119.12	5/7/2014	MEALS FOR CLAIMS REVIEW	CL
15095	VALIC	1,290.00	5/7/2014	CONFIRMATION NUMBR 0005927363	CL
15096	CALIFORNIA PUBLIC EMPLO...	9,869.77	5/7/2014	RETIREMENT	CL
15097	ANTHEM BLUE CROSS	162.07	5/13/2014	LIFE INSURANCE	CL
15098	ACCESS INFORMATION MA...	77.17	5/13/2014	WORKERS' COMPENSATION FILE STORAGE	CL
15099	LACY M. HAYTH	200.28	5/13/2014	MILEAGE REIMBURSEMENT TRINDEL BOARD MEETING IN SUSANVILLE	CL
15100	RECALL SECURE DESTRUCT...	97.45	5/13/2014	WORKERS' COMPENSATION SHREDDING	CL
15101	TRINITY COUNTY SOLID W...	18.42	5/13/2014	WEAVERVILLE OFFICE GARBAGE PICK UP	CL
15102	COUNTY OF TRINITY	184.24	5/13/2014	MILEAGE REIMBURSEMENT LPS MEETING & FOOD REIMB FOR AB1825	CL
15104	KIVLEY'S OFFICE SUPPLY	189.45	5/13/2014	CATALOG RACK, SORTER, CORNER SHELF, STAPLE REMOVER, FOLDERS	CL
15105	VERIZON CALIFORNIA	569.24	5/13/2014	WEAVERVILLE OFFICE PHONE BILL	CL
15110	KIVLEY'S OFFICE SUPPLY	45.14	5/16/2014	LABELS	CL
15111	WELLS FARGO HEALTH BEN...	233.00	5/16/2014	HEALTH SAVINGS ACCOUNT 4/30/2014	CL
15112	ANITA WHEELER	49.16	5/16/2014	MILEAGE REIMBURSEMENT CEU TRAININGS 5/15/2014	CL
15113	PETER W. HUEBNER	143.07	5/16/2014	MILEAGE & MEAL REIMBURSEMENT FOR TRINDEL BOARD MEETING	CL
15121	YORK INSURANCE SERVICE...	4,104.17	5/16/2014	WORKERS' COMPESSATION CLAIMS ADMINISTRATION 5/1-31/2014	CL
15123	RTS COMPUTER SERVICES	664.00	5/19/2014	COMPUTER MAINTENANCE FOR JUNE 2014	CL
15124	AT&T	133.13	5/19/2014	CHICO OFFICE INTERNET	CL
15125	DOCIA BOSTROM	111.55	5/19/2014	MILEAGE REIMBURSEMENT FOR ROAD/SHERIFF MEETING	CL
15126	LISA MITCHELL	126.90	5/19/2014	MILEAGE REIMBURSEMENT FOR TRINDEL BOARD MEETING	CL
15128	KIVLEY'S OFFICE SUPPLY	661.69	5/19/2014	FILE, TRY, TAPE, CHAIRMAT, PROTECTOR SHEET	CL
15129	MIKE BOOHER	297.60	5/19/2014	MEAL & MILEAGE REIMBURSEMENT LAW ENFORCEMENT MEETING	CL
15130	BILL VAN LENTE	182.56	5/19/2014	MILEAGE REIMBURSEMENT FOR TRINDEL BOARD MEETING	CL
15131	TRINITY P.U.D	104.28	5/27/2014	WEAVERVILLE OFFICE POWER BILL	CL
15132	HARVEST PRINTING	317.38	5/27/2014	1000 #10 WINDOW ENVELOPES FOR ADMIN	CL
15136	BRETT MCCURRY	308.80	5/27/2014	MEALS & MILEAGE REIMBURSEMENT ROAD COMMISSIONERS MEETING	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
15137	JEFF WALTERS	268.80	5/27/2014	MILEAGE REIMBURSEMENT FOR ROAD COMMISSIONERS MEETING	CL
15143	JOE PAUL GONZALEZ	507.24	5/27/2014	MEALS & MILEAGE REIMBURSEMENT TRINDEL BOARD MEETING IN LASSE	CL
15144	FP MAILING SOLUTIONS	32.25	5/27/2014	SHIPPING FOR NEW POSTAGE METER WITH SCALE	CL
15145	LACY M. HAYTH	29.58	5/27/2014	REPLENISH PETTY CASH	CL
15146	WEAVERVILLE C.S.D.	23.50	5/27/2014	WEAVERVILLE OFFICE WATER BILL	CL
15151	JERRY BLINN	152.22	5/29/2014	MILEAGE REIMBURSEMENT FOR ROAD COMMISSIONERS MEETING	CL
15152	JOE BLACKWELL	152.22	5/29/2014	MILEAGE REIMBURSEMENT FOR ROAD COMMISSIONERS MEETING	CL
15153	TERRY WERT	152.22	5/29/2014	MILEAGE REIMBURSEMENT FOR ROAD COMMISSIONERS MEETING	CL
15154	JOANNE HARPER ARCHITECT	1,850.00	5/29/2014	BUILDING PROGRAMMING/DESIGN PHASE (APPROX 50%)	CL
15155	FLYING ACE T-SHIRTS	1,693.95	5/29/2014	HATS AND SHIRTS	CL
15156	BUSINESS CARD	2,010.95	5/29/2014	MEALS & LODGING FOR TRINDEL BOARD MEETING & HOTEL FOR W/C	CL
	BUSINESS CARD	1,224.71	5/29/2014	MEALS, HOTEL, GAS, MAINTENANCE, ROAD COMMISSIONERS	CL
	BUSINESS CARD	617.96	5/29/2014	PRINTER TONER, CHECKS, BOARD MEETING SNACKS	CL
15158	COUNTY OF MONO	277.20	5/30/2014	MEAL & MILEAGE REIMBURSEMENT LAW ENFORCEMENT MEETING	CL
15159	CALIFORNIA STATE DISBUR...	1,592.87	5/30/2014	PAYROLL	CL
15160	YOUNG FAMILY RANCH	700.00	5/30/2014	WEAVERVILLE OFFICE RENT JUNE 1, 2014	CL
15161	DARHL WHITLOCK	383.00	5/30/2014	CHICO OFFICE RENT JUNE 1, 2014 & UTILITIES	CL
15162	GOLDEN STATE RISK MANA...	2,573.00	6/3/2014	HEALTH INSURANCE FOR 7/1-31/2014	CL
15163	COUNTY OF SIERRA	186.98	6/3/2014	REIMBURSEMENT FOR HOTEL STAY ROAD AND SHERIFF MEETING	CL
15164	RTS COMPUTER SERVICES	110.00	6/3/2014	LAPTOP ISSUES FOR RANDY	CL
15166	FLYING ACE T-SHIRTS	119.72	6/3/2014	JACKET FOR SAFETY AWARD	CL
15171	VERIZON WIRELESS	173.42	6/6/2014	LOSS PREVENTION CELL PHONES	CL
15174	BUSINESS CARD	137.50	6/6/2014	BOOKS, PLEDGE, GLOVES & ANT BAIT	CL
	BUSINESS CARD	7,024.40	6/6/2014	MEALS, GAS, HOTELS, SAFETY AWARD	CL
	BUSINESS CARD	965.00	6/6/2014	POSTAGE	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
	BUSINESS CARD	664.18	6/6/2014	STAMPS, MEALS, LATE FEE, FINANCE CHARGE, STAFF LUNCH	CL
15175	CHANDLER ASSET MANAGE...	843.00	6/6/2014	MANAGEMENT FEE FOR THE PERIOD ENDING MAY 31, 2014	CL
15176	LACY M. HAYTH	1,300.00	6/6/2014	DRAW 6/1-15/2014	CL
15177	PREFERRED BENEFIT	363.90	6/6/2014	DENTAL BILLING FOR JUNE 2014	CL
15178	VELOCITY COMMUNICATIO...	74.90	6/6/2014	WEAVERVILLE OFFICE INTERNET BILL	CL
15179	SHAW VALENZA	313.50	6/12/2014	PLUMAS COUNTY POLICY PROJECT TELECONFERENCE 5/1/2014	CL
15180	ANTHEM BLUE CROSS	213.82	6/12/2014	LIFE INSURANCE	CL
15181	TRINITY COUNTY SOLID W...	31.94	6/12/2014	WEAVERVILLE OFFICE GARBAGE PICK UP	CL
15182	ACCESS INFORMATION MA...	110.57	6/12/2014	STORAGE FOR WORKERS COMPENSATION FILES	CL
15183	SARAH HAYNES	1,000.00	6/12/2014	DRAW JUNE 1-15, 2014	CL
15186	LISA MITCHELL	500.00	6/12/2014	DRAW JUNE 1-15, 2014	CL
	LISA MITCHELL	43.74	6/12/2014	FILE REVIEW LUNCH	CL
15187	KATIE TWITCHELL	163.33	6/12/2014	MILEAGE REIMBURSEMENT FILE REVIEW IN PLUMAS COUNTY	CL
15191	CALIFORNIA PUBLIC EMPLO...	10,677.91	6/13/2014	RETIREMENT	CL
15192	KIVLEY'S OFFICE SUPPLY	39.18	6/13/2014	STAPLES, FILES	CL
15193	VALIC	1,290.00	6/13/2014	CONFIRMATION NUMBER 0005973615	CL
15194	DAVID NELSON	1,120.00	6/13/2014	MILEAGE REIMBURSEMENT FOR MARCH - JUNE 2014	CL
15195	ANITA WHEELER	250.00	6/16/2014	DRAW JUNE 1-15, 2014	CL
15196	JUST ERGONOMICS, INC.	1,276.56	6/16/2014	DEMO STAND UP DESK TO TAKE AROUND TO THE COUNTIES	CL
15197	YORK INSURANCE SERVICE...	4,104.17	6/16/2014	WORKERS' COMPENSATION CLAIMS ADMINISTRATION 6/1-30/2014	CL
15198	RTS COMPUTER SERVICES	664.00	6/16/2014	COMPUTER MAINTENANCE 7/1/2014	CL
15199	COASTAL BUSINESS SYSTEMS	455.66	6/16/2014	COPIER MAINTENANCE AGREEMENT 6/13/2014 - 9/13/2014	CL
15201	VERIZON CALIFORNIA	601.28	6/16/2014	WEAVERVILLE OFFICE PHONE BILL	CL
15202	PERSONAL BEST	152.46	6/19/2014	TOP HEALTH 12 ISSUES	CL
15203	LISA MITCHELL	800.00	6/19/2014	DRAW 6/1-15/2014	CL
15205	WEAVERVILLE C.S.D.	30.08	6/23/2014	WEAVERVILLE OFFICE WATER BILL	CL
15206	COUNTY OF TRINITY	358.96	6/23/2014	MILEAGE REIMBURSEMENT BOARD, SHERIFF & ROAD MEETINGS MAY2014	CL
15207	TRINITY P.U.D	99.87	6/23/2014	WEAVERVILLE OFFICE POWER BILL	CL
15208	AT&T	138.13	6/23/2014	CHICO OFFICE INTERNET BILL	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
15209	COUNTY OF DEL NORTE	437.24	6/23/2014	HOTEL REIMBURSEMENT FOR PARMA 2014	CL
15211	COUNTY OF COLUSA	161.84	6/23/2014	MILEAGE REIMBURSEMENT FOR LOSS PREVENTION SPECIALISTS MEETIN	CL
15214	YOUNG FAMILY RANCH	700.00	6/24/2014	WEAVERVILLE OFFICE RENT JULY 2014	CL
15215	WELLS FARGO HEALTH BEN...	466.00	6/24/2014	HEALTH SAVINGS ACCOUNT FOR MAY & JUNE 2014	CL
15216	DARHL WHITLOCK	383.00	6/24/2014	CHICO OFFICE RENT & UTILITIES FOR JULY 2014	CL
15219	COUNTY OF TRINITY	1,841.02	6/25/2014	BUILDING PLAN REVIEW FEE	CL
15220	ANITA WHEELER	49.16	6/25/2014	WC TRAINING IN REDDING	CL
15222	LACY M. HAYTH	1,300.00	6/30/2014	DRAW	CL
15228	PERSONAL BEST	163.45	6/30/2014	TOP HEALTH & TOP SAFETY FOR 11 COUNTIES	CL
15229	JAMES PUBLISHING	108.94	6/30/2014	W/C LAW & PRACTICE SUPPLEMENT BOOK	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
1	COUNTY OF ALPINE	(890.00)	6/11/2014	clearing API	CL
	COUNTY OF ALPINE	890.00	6/11/2014	EMPLOYMENT LAW CONFERNCE FEBRUARY 2,3,2011	CL
15031	GEORGE HILLS COMPANY, I...	862.88	4/8/2014	MARCH 2014 FEE	CL
15082	GEORGE HILLS COMPANY, I...	386.57	5/2/2014	APRIL 2014 FLAT FEE	CL
15109	LILEO T. SUNDERLAND, MFT	180.00	5/13/2014	EAP	CL
15170	DIANE DAVIS INVESTIGATI...	12,479.97	6/6/2014	PERSONNEL INVESTIGATION STEWART	CL
15173	GEORGE HILLS COMPANY, I...	494.55	6/6/2014	MAY 2014 FLAT FEE	CL
15204	SHAW VALENZA	2,745.68	6/19/2014	PERFORMANCE MANAGEMENT TRAINING 5/27/2014	CL

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1020 - Claims Account - WC

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
34405		391.00	4/1/2014	TIBO-549752	CL
34454		76.49	4/2/2014	TIBO-549635	CL
34460		435.03	4/2/2014	TIBP-550025	CL
34530		426.30	4/10/2014	TIBO-549752	CL
34690		391.00	4/15/2014	TIBO-549752	CL
34760		290.00	4/18/2014	TIBO-549635	CL
34761		17.87	4/18/2014	TIBP-550109	CL
34836		305.55	4/23/2014	TIBO-549838	CL
34837		330.84	4/23/2014	TIBO-549838	CL
34906		391.00	4/30/2014	TIBO-549752	CL
35188		1,553.75	5/7/2014	TIBO-549635	CL
35334		391.00	5/13/2014	TIBO-549752	CL
35368		265.46	5/23/2014	TIBP-550025	CL
35369		214.62	5/23/2014	TIBO-549838	CL
35371		166.15	5/23/2014	TIBP-550087	CL
35497		206.00	5/23/2014	TIBO-549635	CL
35595		10.37	5/23/2014	TIBO-549635	CL
35606		142.48	5/27/2014	TIBO-549635	CL
35628		112.85	5/27/2014	TIBQ-550330	CL
35636		239.73	5/27/2014	TIBO-549635	CL
35655		391.00	5/27/2014	TIBO-549752	CL
35760		8.63	6/2/2014	TIBO-549635	CL
35846		2,564.84	6/4/2014	TIBO-549635	CL
35868		76.49	6/5/2014	TIBQ-550330	CL
35880		781.25	6/5/2014	TIBP-550087	CL
35894		2,003.85	6/9/2014	TIBO-549635	CL
35895		779.01	6/9/2014	TIBO-549635	CL
35896		327.78	6/9/2014	TIBO-549635	CL
35940		391.00	6/10/2014	TIBO-549752	CL
35946		1,106.32	6/11/2014	TIBN-549979	CL
35957		82.44	6/11/2014	TIBQ-550330	CL
35968		506.00	6/12/2014	TIBO-549717	CL
35990		3,213.40	6/13/2014	TIBO-549635	CL
36002		82.44	6/13/2014	TIBO-549838	CL
36033		377.40	6/16/2014	TIBP-550025	CL
36162		649.00	6/19/2014	TIBO-549635	CL
36217		47.38	6/20/2014	TIBO-549635	CL
36221		35.39	6/20/2014	TIBO-549635	CL

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1020 - Claims Account - WC

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
		11.26	6/20/2014	TIBQ-550330	CL
36222		65.00	6/20/2014	TIBO-549838	CL
		65.00	6/20/2014	TIBQ-550330	CL
36299		391.00	6/24/2014	TIBO-549752	CL
36319		1,363.26	6/27/2014	TIBO-549635	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
8759	MASON THOMAS	7,500.00	4/8/2014	ALP09003	CL
8781	TONON & ASSOCIATES	4,683.94	4/24/2014	39505	CL
8798	TONON & ASSOCIATES	4,710.95	5/14/2014	ALP12009	CL
8814	PORTER, SCOTT	5,231.50	5/19/2014	26554	CL
8854	TONON & ASSOCIATES	2,134.06	6/10/2014	ALP12009	CL
8866	ALPINE COUNTY	20,803.87	6/18/2014	ALP13002	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
15011	JILL RABLIN	900.00	4/3/2014	STRETCH PRIZES	CL
15031	GEORGE HILLS COMPANY, I...	1,254.43	4/8/2014	MARCH 2014 FEE	CL
15082	GEORGE HILLS COMPANY, I...	459.06	5/2/2014	APRIL 2014 FLAT FEE	CL
15173	GEORGE HILLS COMPANY, I...	879.92	6/6/2014	MAY 2014 FLAT FEE	CL

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1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
34403		91.20	4/1/2014	TIBO-549609	CL
34420		91.20	4/1/2014	TIBQ-550148	CL
34421		108.09	4/1/2014	TIBQ-550170	CL
34422		108.09	4/1/2014	TIBQ-550170	CL
34423		108.09	4/1/2014	TIBQ-550170	CL
34429		125.14	4/1/2014	TIBQ-550259	CL
34453		391.00	4/2/2014	TIBN-548280	CL
34466		460.00	4/2/2014	TIBM-526432	CL
34482		529.00	4/8/2014	TIBP-549898	CL
34483		1,979.26	4/8/2014	TIBQ-550319	CL
34502		625.00	4/10/2014	TIBM-522218	CL
34503		54.24	4/10/2014	TIBM-526432	CL
34504		108.48	4/10/2014	TIBM-526432	CL
34521		0.00	4/10/2014	TIBN-549474	CL
34522		1,241.96	4/10/2014	TIBN-549474	CL
34523		56.93	4/10/2014	TIBN-549474	CL
34532		91.20	4/10/2014	TIBO-549790	CL
34543		512.00	4/10/2014	TIBO-549929	CL
34585		246.81	4/10/2014	TIBQ-550142	CL
34602		144.15	4/10/2014	TIBQ-550258	CL
34603		1,316.76	4/10/2014	TIBQ-550259	CL
34604		75.80	4/10/2014	TIBQ-550259	CL
34605		485.96	4/10/2014	TIBQ-550259	CL
34606		73.45	4/10/2014	TIBQ-550259	CL
34630		131.75	4/11/2014	TIBQ-550142	CL
34631		144.16	4/11/2014	TIBQ-550148	CL
34660		93.49	4/14/2014	TIBQ-550148	CL
34662		109.61	4/14/2014	TIBQ-550170	CL
34663		108.09	4/14/2014	TIBQ-550170	CL
34687		75.00	4/15/2014	TIBQ-550148	CL
34696		460.00	4/16/2014	TIBM-526432	CL
34706		529.00	4/16/2014	TIBN-549474	CL
34728		391.00	4/16/2014	TIBN-548280	CL
34753		653.80	4/17/2014	TIBQ-550324	CL
34760		145.00	4/18/2014	TIBQ-550148	CL
		145.00	4/18/2014	TIBQ-550170	CL
		130.00	4/18/2014	TIBQ-550259	CL
34761		10.59	4/18/2014	TIBM-522218	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

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1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
		17.00	4/18/2014	TIBM-526432	CL
		9.00	4/18/2014	TIBO-549609	CL
		9.00	4/18/2014	TIBO-549790	CL
		15.15	4/18/2014	TIBO-549803	CL
		22.62	4/18/2014	TIBP-549933	CL
		36.00	4/18/2014	TIBQ-550148	CL
		117.59	4/18/2014	TIBQ-550170	CL
		70.12	4/18/2014	TIBQ-550258	CL
		25.50	4/18/2014	TIBQ-550259	CL
34766		280.00	4/18/2014	TIBQ-550148	CL
34790		56.46	4/21/2014	TIBQ-550148	CL
34791		56.46	4/21/2014	TIBQ-550182	CL
34818		529.00	4/22/2014	TIBP-549898	CL
34831		833.37	4/23/2014	TIBQ-550319	CL
34832		312.51	4/23/2014	TIBQ-550319	CL
34844		1,316.70	4/23/2014	TIBQ-550259	CL
34846		529.00	4/23/2014	TIBN-549474	CL
34859		42.02	4/24/2014	TIBO-549803	CL
34861		229.50	4/24/2014	TIBO-549929	CL
34871		109.61	4/24/2014	TIBQ-550170	CL
34872		143.94	4/24/2014	TIBQ-550170	CL
34873		109.61	4/24/2014	TIBQ-550170	CL
34886		107.52	4/25/2014	TIBM-526432	CL
34903		65.71	4/30/2014	TIBM-526432	CL
34904		453.43	4/30/2014	TIBM-526432	CL
34911		391.00	4/30/2014	TIBN-548280	CL
34936		344.26	5/5/2014	TIBQ-550148	CL
34976		130.19	5/5/2014	TIBQ-550170	CL
34995		112.63	5/5/2014	TIBQ-550259	CL
34999		56.46	5/5/2014	TIBQ-550319	CL
35000		93.49	5/5/2014	TIBQ-550319	CL
35005		36.35	5/5/2014	TIBQ-550319	CL
35020		19.81	5/5/2014	TIBQ-550319	CL
35037		158.92	5/6/2014	TIBQ-550259	CL
35041		158.18	5/6/2014	TIBQ-550258	CL
35112		529.00	5/6/2014	TIBP-549898	CL
35123		93.49	5/7/2014	TIBP-550012	CL
35139		146.12	5/7/2014	TIBQ-550142	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

130 - Colusa

1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
35140		150.00	5/7/2014	TIBP-550012	CL
35151		172.00	5/7/2014	TIBQ-550324	CL
35152		112.63	5/7/2014	TIBN-548280	CL
35154		52.08	5/7/2014	TIBQ-550319	CL
35155		260.43	5/7/2014	TIBQ-550319	CL
35156		36.72	5/7/2014	TIBQ-550324	CL
35180		20.75	5/7/2014	TIBO-549609	CL
35181		9.95	5/7/2014	TIBO-549609	CL
35182		9.21	5/7/2014	TIBO-549609	CL
35191		272.30	5/7/2014	TIBP-549933	CL
35194		127.03	5/7/2014	TIBQ-550142	CL
35197		9.80	5/7/2014	TIBQ-550170	CL
35215		529.00	5/7/2014	TIBN-549474	CL
35221		161.84	5/7/2014	TIBM-526432	CL
35232		180.70	5/8/2014	TIBQ-550324	CL
35235		562.50	5/8/2014	TIBM-526432	CL
35254		76.87	5/8/2014	TIBQ-550142	CL
35255		175.40	5/8/2014	TIBQ-550148	CL
35264		0.00	5/8/2014	TIBQ-550259	CL
35265		1,316.70	5/8/2014	TIBQ-550259	CL
35267		257.21	5/8/2014	TIBQ-550148	CL
35286		137.05	5/9/2014	TIBQ-550148	CL
35291		523.35	5/9/2014	TIBO-549929	CL
35316		108.09	5/12/2014	TIBQ-550170	CL
35325		165.76	5/13/2014	TIBQ-550319	CL
35326		67.13	5/13/2014	TIBQ-550319	CL
35327		82.13	5/13/2014	TIBQ-550319	CL
35343		529.00	5/14/2014	TIBM-526432	CL
35356		391.00	5/16/2014	TIBN-548280	CL
35359		529.00	5/20/2014	TIBP-549898	CL
35365		529.00	5/21/2014	TIBN-549474	CL
35406		93.49	5/23/2014	TIBQ-550319	CL
35407		93.49	5/23/2014	TIBQ-550319	CL
35409		131.75	5/23/2014	TIBQ-550142	CL
35424		344.26	5/23/2014	TIBQ-550148	CL
35425		11.08	5/23/2014	TIBQ-550148	CL
35426		15.99	5/23/2014	TIBQ-550148	CL
35429		28.61	5/23/2014	TIBQ-550331	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

130 - Colusa

1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
35434		265.57	5/23/2014	TIBM-526432	CL
35453		1,467.20	5/23/2014	TIBQ-550319	CL
35460		110.90	5/23/2014	TIBQ-550148	CL
35489		18.05	5/23/2014	TIBO-549609	CL
35490		76.87	5/23/2014	TIBO-549609	CL
35501		12.36	5/23/2014	TIBM-526432	CL
35520		588.00	5/23/2014	TIBO-549609	CL
35521		120.91	5/23/2014	TIBN-549474	CL
35526		76.49	5/23/2014	TIBQ-550324	CL
35538		235.70	5/23/2014	TIBQ-550259	CL
35539		463.43	5/23/2014	TIBQ-550259	CL
35540		1,316.70	5/23/2014	TIBQ-550259	CL
35544		130.19	5/23/2014	TIBQ-550170	CL
35548		93.49	5/23/2014	TIBQ-550148	CL
35565		429.00	5/23/2014	TIBN-549474	CL
35575		8.09	5/23/2014	TIBM-526432	CL
35595		8.50	5/23/2014	TIBM-522218	CL
		8.50	5/23/2014	TIBN-549474	CL
		9.00	5/23/2014	TIBO-549790	CL
		8.50	5/23/2014	TIBO-549803	CL
		17.00	5/23/2014	TIBO-549929	CL
		8.50	5/23/2014	TIBP-550012	CL
		13.62	5/23/2014	TIBQ-550142	CL
		25.50	5/23/2014	TIBQ-550148	CL
		66.71	5/23/2014	TIBQ-550170	CL
		8.50	5/23/2014	TIBQ-550182	CL
		20.87	5/23/2014	TIBQ-550258	CL
		28.25	5/23/2014	TIBQ-550259	CL
		25.58	5/23/2014	TIBQ-550319	CL
35596		145.00	5/23/2014	TIBQ-550148	CL
		65.00	5/23/2014	TIBQ-550319	CL
35604		280.00	5/23/2014	TIBQ-550148	CL
35623		177.09	5/27/2014	TIBQ-550148	CL
35672		2,500.00	5/28/2014	TIBM-526432	CL
35673		77.22	5/28/2014	TIBM-526432	CL
35692		200.32	5/28/2014	TIBQ-550324	CL
35697		87.88	5/28/2014	TIBQ-550319	CL
35704		138.59	5/28/2014	TIBQ-550170	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

130 - Colusa

1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
35715		529.00	5/28/2014	TIBM-526432	CL
35722		195.75	5/30/2014	TIBQ-550148	CL
35725		50.00	5/30/2014	TIBM-531299	CL
35726		391.00	5/30/2014	TIBN-548280	CL
35729		131.75	5/30/2014	TIBQ-550142	CL
35758		237.67	6/2/2014	TIBO-549609	CL
35759		93.49	6/2/2014	TIBO-549609	CL
35776		750.00	6/2/2014	TIBM-522218	CL
35788		529.00	6/3/2014	TIBP-549898	CL
35801		4,462.80	6/4/2014	TIBN-549474	CL
35803		984.33	6/4/2014	TIBO-549609	CL
35820		8.09	6/4/2014	TIBM-526432	CL
35821		12.36	6/4/2014	TIBM-526432	CL
35822		161.28	6/4/2014	TIBM-526432	CL
35848		158.64	6/4/2014	TIBN-548280	CL
35849		529.00	6/4/2014	TIBN-549474	CL
35861		13.54	6/4/2014	TIBQ-550324	CL
35862		112.63	6/4/2014	TIBQ-550324	CL
35865		1,316.70	6/5/2014	TIBQ-550259	CL
35866		62.50	6/5/2014	TIBQ-550259	CL
35877		523.35	6/5/2014	TIBO-549929	CL
35901		91.20	6/9/2014	TIBQ-550331	CL
35902		91.20	6/9/2014	TIBQ-550331	CL
35911		130.19	6/9/2014	TIBP-549933	CL
35935		259.67	6/10/2014	TIBQ-550319	CL
35938		141.60	6/10/2014	TIBN-549474	CL
35953		529.00	6/11/2014	TIBM-526432	CL
35974		131.75	6/12/2014	TIBQ-550142	CL
35975		47.06	6/12/2014	TIBQ-550259	CL
36005		391.00	6/13/2014	TIBN-548280	CL
36025		18.05	6/16/2014	TIBO-549609	CL
36026		76.87	6/16/2014	TIBO-549609	CL
36053		77.22	6/17/2014	TIBM-526432	CL
36071		344.26	6/17/2014	TIBQ-550148	CL
36072		15.99	6/17/2014	TIBQ-550148	CL
36073		11.08	6/17/2014	TIBQ-550148	CL
36082		105.00	6/17/2014	TIBQ-550336	CL
36091		529.00	6/17/2014	TIBP-549898	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

130 - Colusa

1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
36098		300.16	6/18/2014	TIBM-526432	CL
36101		529.00	6/18/2014	TIBN-549474	CL
36134		238.64	6/19/2014	TIBN-549474	CL
36136		61.17	6/19/2014	TIBO-549609	CL
36137		9.80	6/19/2014	TIBO-549609	CL
36180		1,316.70	6/19/2014	TIBQ-550259	CL
36181		47.06	6/19/2014	TIBQ-550259	CL
36221		8.50	6/20/2014	TIBM-522218	CL
		11.25	6/20/2014	TIBN-548280	CL
		17.00	6/20/2014	TIBO-549609	CL
		8.50	6/20/2014	TIBO-549929	CL
		11.65	6/20/2014	TIBP-549933	CL
		35.74	6/20/2014	TIBQ-550142	CL
		100.33	6/20/2014	TIBQ-550148	CL
		31.26	6/20/2014	TIBQ-550170	CL
		19.73	6/20/2014	TIBQ-550259	CL
		17.00	6/20/2014	TIBQ-550319	CL
		31.57	6/20/2014	TIBQ-550324	CL
36222		65.00	6/20/2014	TIBM-522218	CL
		145.00	6/20/2014	TIBQ-550148	CL
36233		280.00	6/20/2014	TIBQ-550148	CL
36261		308.75	6/23/2014	TIBQ-550170	CL
36269		75.80	6/23/2014	TIBQ-550336	CL
36289		91.20	6/24/2014	TIBQ-550148	CL
36290		91.20	6/24/2014	TIBQ-550148	CL
36297		645.69	6/24/2014	TIBN-548280	CL
36304		47.06	6/24/2014	TIBQ-550259	CL
36311		491.21	6/25/2014	TIBM-526432	CL
36321		391.00	6/27/2014	TIBN-548280	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

130 - Colusa

1030 - Claims Account - L/P

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
8788	WILLIAMS & ASSOCIATES	0.00	5/9/2014	COL10006	CL
8788a	WILLIAMS & ASSOCIATES	7,340.46	5/9/2014	correction reduce check by 300	CL
8818	WILLIAMS & ASSOCIATES	1,209.10	5/21/2014	COL10006	CL
8850	WILLIAMS & ASSOCIATES	11,937.59	6/10/2014	COL10006	CL
8881	PORTER, SCOTT	1,866.20	6/30/2014	COL10006	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

140 - Del Norte

1010 - General Account - North Valley Bank

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
15012	JULIA BURRIS	240.00	4/3/2014	EAP	CL
15031	GEORGE HILLS COMPANY, I...	3,494.98	4/8/2014	MARCH 2014 FEE	CL
15043	DR. ROSE RENYNOLDS, Ph.D.	180.00	4/11/2014	EAP	CL
15062	BECKY BLATNICK, MA, LMFT	300.00	4/21/2014	EAP	CL
15082	GEORGE HILLS COMPANY, I...	3,043.95	5/2/2014	APRIL 2014 FLAT FEE	CL
15106	CHERYL SIMONS, MA, MFCC	120.00	5/13/2014	EAP	CL
15122	ELLI M. KIMBAUER, M. Div.,...	60.00	5/16/2014	eap	CL
15145	LACY M. HAYTH	20.00	5/27/2014	NOTARY FOR PLUMAS LASSEN DEL NORTE MONO & SIERRA	CL
15168	ELLI M. KIMBAUER, M. Div.,...	120.00	6/3/2014	EAP	CL
15169	JILL BABBITT, LCSW	60.00	6/3/2014	EAP	CL
15173	GEORGE HILLS COMPANY, I...	2,960.89	6/6/2014	MAY 2014 FLAT FEE	CL
15188	JILL BABBITT, LCSW	60.00	6/12/2014	EAP	CL
15212	ELLI M. KIMBAUER, M. Div.,...	180.00	6/23/2014	EAP	CL
2	JOHN HORNER	2,698.00	6/11/2014	BASEBALL NETTING	CL
	JOHN HORNER	(2,698.00)	6/11/2014	zero out check 14698	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

140 - Del Norte

1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
34426		199.04	4/1/2014	TIBQ-550218	CL
34432		606.97	4/1/2014	TIBQ-550307	CL
34433		135.60	4/2/2014	TIBL-426919	CL
34447		1,106.42	4/2/2014	TIBQ-550287	CL
34458		529.00	4/2/2014	TIBP-549913	CL
34459		2,149.28	4/2/2014	TIBP-550003	CL
34469		2,149.28	4/3/2014	TIBO-549818	CL
34475		6,375.00	4/4/2014	TIBP-550047	CL
34476		1,125.00	4/4/2014	TIBP-550047	CL
34497		149.35	4/10/2014	TIBL-485257	CL
34498		702.54	4/10/2014	TIBL-485257	CL
34509		120.00	4/10/2014	TIBN-537588	CL
34519		249.90	4/10/2014	TIBN-546674	CL
34527		407.88	4/10/2014	TIBO-549694	CL
34531		21.64	4/10/2014	TIBO-549766	CL
34535		149.35	4/10/2014	TIBO-549818	CL
34536		79.91	4/10/2014	TIBO-549818	CL
34538		1,100.00	4/10/2014	TIBO-549834	CL
34542		600.00	4/10/2014	TIBO-549854	CL
34546		285.00	4/10/2014	TIBP-549913	CL
34569		1,170.00	4/10/2014	TIBP-550124	CL
34570		135.60	4/10/2014	TIBP-550124	CL
34571		194.31	4/10/2014	TIBP-550124	CL
34580		893.75	4/10/2014	TIBP-550263	CL
34581		40.94	4/10/2014	TIBP-550263	CL
34583		118.09	4/10/2014	TIBP-550300	CL
34591		237.67	4/10/2014	TIBQ-550198	CL
34592		885.60	4/10/2014	TIBQ-550212	CL
34601		87.21	4/10/2014	TIBQ-550254	CL
34607		75.80	4/10/2014	TIBQ-550260	CL
34608		144.16	4/10/2014	TIBQ-550265	CL
34623		275.00	4/10/2014	TIBQ-550314	CL
34627		529.00	4/11/2014	TIBN-537588	CL
34629		67.94	4/11/2014	TIBO-549818	CL
34640		679.74	4/14/2014	TIBN-546674	CL
34641		149.35	4/14/2014	TIBN-546674	CL
34642		131.08	4/14/2014	TIBN-546674	CL
34649		568.53	4/14/2014	TIBO-549818	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

140 - Del Norte

1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
34650		149.35	4/14/2014	TIBO-549819	CL
34651		149.35	4/14/2014	TIBP-550003	CL
34657		0.00	4/14/2014	TIBP-550263	CL
34676		116.30	4/15/2014	TIBN-539665	CL
34681		370.64	4/15/2014	TIBQ-550287	CL
34698		98.50	4/16/2014	TIBP-549864	CL
34718		49.46	4/16/2014	TIBP-550263	CL
34719		37.18	4/16/2014	TIBP-550263	CL
34720		126.78	4/16/2014	TIBP-550300	CL
34721		112.88	4/16/2014	TIBP-550300	CL
34723		135.57	4/16/2014	TIBQ-550198	CL
34724		885.00	4/16/2014	TIBP-550124	CL
34727		529.00	4/16/2014	TIBP-549913	CL
34731		2,149.28	4/16/2014	TIBP-550003	CL
34733		1,106.42	4/16/2014	TIBQ-550287	CL
34734		76.86	4/17/2014	TIBO-549818	CL
34735		27.33	4/17/2014	TIBO-549818	CL
34736		12.65	4/17/2014	TIBO-549818	CL
34737		12.65	4/17/2014	TIBO-549818	CL
34738		405.75	4/17/2014	TIBO-549818	CL
34739		89.51	4/17/2014	TIBO-549818	CL
34740		76.86	4/17/2014	TIBO-549818	CL
34741		89.51	4/17/2014	TIBO-549818	CL
34742		89.51	4/17/2014	TIBO-549818	CL
34743		89.51	4/17/2014	TIBO-549818	CL
34744		1,076.96	4/17/2014	TIBO-549818	CL
34745		89.51	4/17/2014	TIBO-549818	CL
34746		36.97	4/17/2014	TIBO-549818	CL
34747		714.90	4/17/2014	TIBO-549834	CL
34749		857.80	4/17/2014	TIBP-550263	CL
34755		2,149.28	4/17/2014	TIBO-549818	CL
34760		290.00	4/18/2014	TIBO-549818	CL
		145.00	4/18/2014	TIBQ-550198	CL
34761		28.19	4/18/2014	TIBL-484841	CL
		8.50	4/18/2014	TIBL-485257	CL
		9.18	4/18/2014	TIBN-537588	CL
		31.11	4/18/2014	TIBO-549766	CL
		17.00	4/18/2014	TIBO-549818	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

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1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
		17.00	4/18/2014	TIBP-549871	CL
		22.88	4/18/2014	TIBP-549913	CL
		8.50	4/18/2014	TIBP-550003	CL
		8.50	4/18/2014	TIBP-550047	CL
		25.50	4/18/2014	TIBP-550124	CL
		8.50	4/18/2014	TIBQ-550199	CL
		9.05	4/18/2014	TIBQ-550216	CL
		8.50	4/18/2014	TIBQ-550218	CL
		8.50	4/18/2014	TIBQ-550254	CL
		8.50	4/18/2014	TIBQ-550287	CL
		9.01	4/18/2014	TIBQ-550288	CL
34763		280.00	4/18/2014	TIBO-549818	CL
34764		280.00	4/18/2014	TIBO-549818	CL
34780		320.88	4/21/2014	TIBO-549694	CL
34798		135.84	4/21/2014	TIBQ-550314	CL
34876		115.50	4/24/2014	TIBQ-550312	CL
34887		529.00	4/25/2014	TIBN-537588	CL
34895		0.00	4/28/2014	TIBP-550263	CL
34899		679.74	4/28/2014	TIBN-546674	CL
34912		529.00	4/30/2014	TIBP-549913	CL
34913		2,149.28	4/30/2014	TIBP-550003	CL
34914		1,106.42	4/30/2014	TIBQ-550287	CL
34916		275.00	5/5/2014	TIBQ-550313	CL
34924		133.20	5/5/2014	TIBQ-550287	CL
34925		86.75	5/5/2014	TIBQ-550287	CL
34928		76.86	5/5/2014	TIBO-549766	CL
34929		76.86	5/5/2014	TIBO-549766	CL
34930		21.64	5/5/2014	TIBO-549766	CL
34931		67.83	5/5/2014	TIBO-549818	CL
34932		89.51	5/5/2014	TIBO-549818	CL
34933		89.51	5/5/2014	TIBO-549818	CL
34934		12.65	5/5/2014	TIBO-549818	CL
34935		246.81	5/5/2014	TIBO-549818	CL
34940		17.46	5/5/2014	TIBN-546674	CL
34948		12.33	5/5/2014	TIBN-537588	CL
34949		42.26	5/5/2014	TIBN-537588	CL
34969		291.87	5/5/2014	TIBN-546674	CL
34973		249.42	5/5/2014	TIBQ-550198	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

140 - Del Norte

1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
34979		130.01	5/5/2014	TIBQ-550199	CL
34984		149.57	5/5/2014	TIBP-550124	CL
34986		79.47	5/5/2014	TIBQ-550307	CL
35010		2,149.28	5/5/2014	TIBO-549818	CL
35038		79.47	5/6/2014	TIBQ-550281	CL
35046		87.21	5/6/2014	TIBQ-550196	CL
35121		201.88	5/7/2014	TIBO-549818	CL
35135		354.13	5/7/2014	TIBQ-550198	CL
35137		87.00	5/7/2014	TIBP-550047	CL
35141		149.57	5/7/2014	TIBP-550003	CL
35142		4,843.75	5/7/2014	TIBP-549913	CL
35143		149.57	5/7/2014	TIBO-549818	CL
35157		7,040.46	5/7/2014	TIBP-550194	CL
35179		5,496.36	5/7/2014	TIBN-537588	CL
35209		741.60	5/7/2014	TIBO-549767	CL
35213		266.00	5/7/2014	TIBN-537588	CL
35231		179.61	5/7/2014	TIBQ-550301	CL
35234		709.50	5/8/2014	TIBL-485257	CL
35238		1,955.04	5/8/2014	TIBM-549661	CL
35239		315.00	5/8/2014	TIBN-537588	CL
35240		554.07	5/8/2014	TIBN-539665	CL
35241		2,331.85	5/8/2014	TIBN-546674	CL
35242		390.00	5/8/2014	TIBN-546677	CL
35243		15.00	5/8/2014	TIBN-548990	CL
35245		21.64	5/8/2014	TIBO-549766	CL
35247		38.00	5/8/2014	TIBO-549818	CL
35248		20.08	5/8/2014	TIBO-549818	CL
35249		3,216.71	5/8/2014	TIBO-549819	CL
35250		120.69	5/8/2014	TIBO-549834	CL
35252		1,907.98	5/8/2014	TIBP-550194	CL
35253		152.29	5/8/2014	TIBP-550300	CL
35257		2,058.95	5/8/2014	TIBQ-550212	CL
35259		543.96	5/8/2014	TIBQ-550287	CL
35274		453.30	5/8/2014	TIBP-549913	CL
35282		73.72	5/9/2014	TIBN-546677	CL
35307		149.57	5/12/2014	TIBN-546674	CL
35308		94.25	5/12/2014	TIBN-546677	CL
35317		679.74	5/12/2014	TIBN-546674	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

140 - Del Norte

1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
35324		125.59	5/13/2014	TIBP-550300	CL
35336		102.10	5/14/2014	TIBQ-550345	CL
35340		529.00	5/14/2014	TIBP-549913	CL
35341		2,149.28	5/14/2014	TIBP-550003	CL
35342		1,106.42	5/14/2014	TIBQ-550287	CL
35347		367.36	5/15/2014	TIBQ-550287	CL
35350		2,149.28	5/15/2014	TIBO-549818	CL
35381		262.20	5/23/2014	TIBQ-550288	CL
35382		264.00	5/23/2014	TIBQ-550307	CL
35385		272.80	5/23/2014	TIBN-537588	CL
35386		462.50	5/23/2014	TIBN-539665	CL
35400		149.57	5/23/2014	TIBO-549766	CL
35402		149.57	5/23/2014	TIBO-549819	CL
35416		3,312.50	5/23/2014	TIBP-549913	CL
35419		149.57	5/23/2014	TIBP-550124	CL
35423		119.33	5/23/2014	TIBP-550300	CL
35431		77.00	5/23/2014	TIBQ-550312	CL
35433		14.20	5/23/2014	TIBN-537588	CL
35437		479.85	5/23/2014	TIBO-549818	CL
35438		104.86	5/23/2014	TIBO-549818	CL
35439		195.33	5/23/2014	TIBO-549834	CL
35461		216.62	5/23/2014	TIBP-550300	CL
35463		1,260.00	5/23/2014	TIBO-549875	CL
35464		365.00	5/23/2014	TIBO-549875	CL
35482		398.97	5/23/2014	TIBL-485257	CL
35483		11.08	5/23/2014	TIBL-485257	CL
35484		303.57	5/23/2014	TIBL-485257	CL
35487		103.57	5/23/2014	TIBN-547857	CL
35488		391.51	5/23/2014	TIBN-547857	CL
35496		64.60	5/23/2014	TIBO-549767	CL
35512		152.35	5/23/2014	TIBM-549661	CL
35524		75.80	5/23/2014	TIBQ-550313	CL
35530		77.00	5/23/2014	TIBO-549848	CL
35535		115.50	5/23/2014	TIBQ-550265	CL
35536		20.63	5/23/2014	TIBQ-550265	CL
35541		96.25	5/23/2014	TIBQ-550287	CL
35542		123.75	5/23/2014	TIBQ-550287	CL
35550		275.00	5/23/2014	TIBQ-550343	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

140 - Del Norte

1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
35551		275.00	5/23/2014	TIBQ-550345	CL
35552		275.00	5/23/2014	TIBQ-550348	CL
35553		275.00	5/23/2014	TIBQ-550349	CL
35595		8.50	5/23/2014	TIBL-485257	CL
		17.00	5/23/2014	TIBN-537588	CL
		40.62	5/23/2014	TIBN-546674	CL
		17.00	5/23/2014	TIBO-549694	CL
		29.24	5/23/2014	TIBO-549818	CL
		8.50	5/23/2014	TIBO-549819	CL
		8.50	5/23/2014	TIBP-550003	CL
		17.00	5/23/2014	TIBP-550124	CL
		8.50	5/23/2014	TIBQ-550196	CL
		17.00	5/23/2014	TIBQ-550198	CL
		8.50	5/23/2014	TIBQ-550199	CL
		8.50	5/23/2014	TIBQ-550254	CL
		8.50	5/23/2014	TIBQ-550260	CL
		8.50	5/23/2014	TIBQ-550265	CL
		11.58	5/23/2014	TIBQ-550281	CL
		11.58	5/23/2014	TIBQ-550307	CL
		19.39	5/23/2014	TIBQ-550312	CL
		8.50	5/23/2014	TIBQ-550314	CL
35596		145.00	5/23/2014	TIBN-537588	CL
		145.00	5/23/2014	TIBN-546677	CL
		145.00	5/23/2014	TIBO-549818	CL
		145.00	5/23/2014	TIBO-549834	CL
35597		560.00	5/23/2014	TIBO-549818	CL
35622		937.50	5/27/2014	TIBL-426919	CL
35633		32.98	5/27/2014	TIBQ-550345	CL
35634		304.71	5/27/2014	TIBQ-550345	CL
35635		42.26	5/27/2014	TIBQ-550349	CL
35641		211.31	5/27/2014	TIBQ-550265	CL
35645		719.15	5/27/2014	TIBQ-550287	CL
35649		75.80	5/27/2014	TIBQ-550314	CL
35651		679.74	5/27/2014	TIBN-546674	CL
35669		11.08	5/28/2014	TIBL-485257	CL
35670		398.97	5/28/2014	TIBL-485257	CL
35671		303.57	5/28/2014	TIBL-485257	CL
35681		38.64	5/28/2014	TIBO-549767	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

140 - Del Norte

1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
35691		5,794.37	5/28/2014	TIBQ-550198	CL
35700		1,106.42	5/28/2014	TIBQ-550287	CL
35705		2,149.28	5/28/2014	TIBP-550003	CL
35708		529.00	5/28/2014	TIBP-549913	CL
35714		125.14	5/28/2014	TIBL-485257	CL
35721		2,149.28	5/29/2014	TIBO-549818	CL
35724		29.24	5/30/2014	TIBO-549818	CL
35747		115.10	6/2/2014	TIBQ-550265	CL
35763		130.00	6/2/2014	TIBO-549767	CL
35767		131.08	6/2/2014	TIBP-550047	CL
35789		4,123.04	6/4/2014	TIBP-550263	CL
35790		1,287.00	6/4/2014	TIBP-550300	CL
35797		80.00	6/4/2014	TIBN-537588	CL
35798		45.51	6/4/2014	TIBN-537588	CL
35799		370.00	6/4/2014	TIBN-546674	CL
35800		195.00	6/4/2014	TIBN-547064	CL
35808		2,693.75	6/4/2014	TIBO-549834	CL
35811		21.64	6/4/2014	TIBO-549766	CL
35823		133.11	6/4/2014	TIBM-527982	CL
35825		149.57	6/4/2014	TIBL-485257	CL
35839		407.88	6/4/2014	TIBO-549834	CL
35841		31.50	6/4/2014	TIBO-549848	CL
35842		130.00	6/4/2014	TIBO-549848	CL
35847		320.88	6/4/2014	TIBO-549694	CL
35850		142.16	6/4/2014	TIBN-537588	CL
35863		128.56	6/4/2014	TIBQ-550348	CL
35867		75.80	6/5/2014	TIBQ-550301	CL
35875		29.70	6/5/2014	TIBL-485257	CL
35879		291.87	6/5/2014	TIBP-550047	CL
35883		3,197.55	6/6/2014	TIBP-550124	CL
35889		149.57	6/6/2014	TIBO-549766	CL
35890		149.57	6/6/2014	TIBO-549818	CL
35891		149.57	6/6/2014	TIBP-550003	CL
35892		93.79	6/6/2014	TIBP-550047	CL
35899		367.36	6/9/2014	TIBQ-550287	CL
35910		62.34	6/9/2014	TIBP-549871	CL
35920		199.87	6/9/2014	TIBN-537588	CL
35921		120.10	6/9/2014	TIBN-537588	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

140 - Del Norte

1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
35922		142.16	6/9/2014	TIBN-537588	CL
35924		679.74	6/9/2014	TIBN-546674	CL
35925		76.86	6/9/2014	TIBO-549818	CL
35926		12.65	6/9/2014	TIBO-549818	CL
35927		76.86	6/9/2014	TIBO-549818	CL
35931		1,001.73	6/10/2014	TIBO-549818	CL
35948		814.77	6/11/2014	TIBO-549766	CL
35954		1,106.42	6/11/2014	TIBQ-550287	CL
35955		130.00	6/11/2014	TIBQ-550307	CL
35962		529.00	6/11/2014	TIBP-549913	CL
35964		130.00	6/11/2014	TIBP-550047	CL
35969		2,149.28	6/12/2014	TIBO-549818	CL
35971		149.57	6/12/2014	TIBP-550124	CL
35976		93.50	6/12/2014	TIBQ-550265	CL
35977		93.50	6/12/2014	TIBQ-550312	CL
35984		451.06	6/13/2014	TIBN-547857	CL
36006		411.03	6/13/2014	TIBN-548990	CL
36029		460.38	6/16/2014	TIBO-549875	CL
36069		613.06	6/17/2014	TIBP-550047	CL
36085		986.74	6/17/2014	TIBP-550124	CL
36113		8.07	6/19/2014	TIBQ-550348	CL
36114		5.33	6/19/2014	TIBQ-550348	CL
36133		17.46	6/19/2014	TIBN-546674	CL
36140		168.14	6/19/2014	TIBO-549875	CL
36141		132.14	6/19/2014	TIBO-549875	CL
36142		149.39	6/19/2014	TIBO-549875	CL
36143		167.67	6/19/2014	TIBO-549875	CL
36144		168.14	6/19/2014	TIBO-549875	CL
36145		76.86	6/19/2014	TIBO-549766	CL
36146		21.64	6/19/2014	TIBO-549766	CL
36155		62.34	6/19/2014	TIBP-549871	CL
36156		62.34	6/19/2014	TIBP-549871	CL
36157		375.00	6/19/2014	TIBP-549913	CL
36169		121.79	6/19/2014	TIBN-537588	CL
36205		8,500.00	6/20/2014	TIBP-550263	CL
36206		1,500.00	6/20/2014	TIBP-550263	CL
36211		542.41	6/20/2014	TIBQ-550349	CL
36221		8.50	6/20/2014	TIBL-426919	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

140 - Del Norte

1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
		8.50	6/20/2014	TIBL-485257	CL
		26.55	6/20/2014	TIBM-549661	CL
		105.58	6/20/2014	TIBN-537588	CL
		8.50	6/20/2014	TIBN-546674	CL
		24.18	6/20/2014	TIBN-546677	CL
		8.50	6/20/2014	TIBO-549766	CL
		17.00	6/20/2014	TIBO-549767	CL
		17.00	6/20/2014	TIBO-549818	CL
		8.50	6/20/2014	TIBO-549819	CL
		8.50	6/20/2014	TIBO-549834	CL
		15.76	6/20/2014	TIBO-549848	CL
		25.50	6/20/2014	TIBP-549913	CL
		8.50	6/20/2014	TIBP-550003	CL
		17.00	6/20/2014	TIBP-550047	CL
		8.50	6/20/2014	TIBP-550124	CL
		8.50	6/20/2014	TIBP-550194	CL
		17.00	6/20/2014	TIBQ-550198	CL
		51.22	6/20/2014	TIBQ-550265	CL
		59.63	6/20/2014	TIBQ-550287	CL
		8.50	6/20/2014	TIBQ-550288	CL
		15.47	6/20/2014	TIBQ-550301	CL
		13.59	6/20/2014	TIBQ-550307	CL
		15.76	6/20/2014	TIBQ-550312	CL
		8.50	6/20/2014	TIBQ-550313	CL
		8.50	6/20/2014	TIBQ-550314	CL
		17.00	6/20/2014	TIBQ-550345	CL
		8.50	6/20/2014	TIBQ-550349	CL
36222		65.00	6/20/2014	TIBO-549766	CL
		145.00	6/20/2014	TIBP-550047	CL
		65.00	6/20/2014	TIBQ-550312	CL
36250		1,076.96	6/23/2014	TIBL-426919	CL
36251		460.00	6/23/2014	TIBN-546674	CL
36252		76.86	6/23/2014	TIBO-549766	CL
36253		76.86	6/23/2014	TIBO-549818	CL
36254		12.65	6/23/2014	TIBO-549818	CL
36255		76.86	6/23/2014	TIBO-549818	CL
36257		859.00	6/23/2014	TIBP-550124	CL
36266		5,000.00	6/23/2014	TIBL-426919	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

140 - Del Norte

1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
36270		160.96	6/23/2014	TIBQ-550348	CL
36271		144.16	6/23/2014	TIBQ-550349	CL
36296		245.00	6/24/2014	TIBN-546674	CL
36300		320.88	6/24/2014	TIBO-549834	CL
36301		336.43	6/24/2014	TIBO-549834	CL
36306		234.00	6/24/2014	TIBQ-550312	CL
36307		38.25	6/24/2014	TIBQ-550312	CL
36312		529.00	6/25/2014	TIBP-549913	CL
36316		1,106.42	6/25/2014	TIBQ-550287	CL
36317		2,149.28	6/26/2014	TIBO-549818	CL

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Check/Voucher Register - Check register

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1030 - Claims Account - L/P

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
8764	MITCHELL, BRISSO	1,014.00	4/8/2014	DEL12021	CL
8765	MITCHELL, BRISSO	278.50	4/8/2014	DEL10009	CL
8766	MITCHELL, BRISSO	1,294.50	4/8/2014	DEL07026	CL
8767	MITCHELL, BRISSO	773.03	4/8/2014	DEL12019	CL
8771	FILOMEO INVESTIGATION	1,383.35	4/8/2014	DEL12012	CL
8774	PATTON, WOLAN	6,154.78	4/14/2014	DEL12012	CL
8777	LESHER, CALEB	1,368.84	4/24/2014	GHC0000719	CL
8779	PATTON, WOLAN	21,769.83	4/24/2014	35324	CL
8783	AIKEN & WELCH, INC.	334.23	4/29/2014	DEL07026	CL
8785	PROFESSIONAL PHOTOCOPY	551.50	5/6/2014	DEL12021	CL
8790	BRADLEY, CURLEY	22,770.17	5/9/2014	DEL12012	CL
8791	PIZZOTTI	2,488.25	5/12/2014	DEL12012	CL
8792	FILOMEO INVESTIGATION	1,739.73	5/9/2014	DEL12012	CL
8797	FILOMEO INVESTIGATION	1,195.92	5/14/2014	DEL12012	CL
8812	PATTON, WOLAN	36,432.69	5/19/2014	35324	CL
8813	FILOMEO INVESTIGATION	1,100.94	5/19/2014	35324	CL
8815	MITCHELL, BRISSO	2,809.20	5/19/2014	35049	CL
8824	BRADLEY, CURLEY	22,417.77	5/27/2014	DEL12012	CL
8829	FILOMEO INVESTIGATION	1,184.18	6/2/2014	DEL12012	CL
8842	MITCHELL, BRISSO	201.00	6/4/2014	DEL07026	CL
8844	MITCHELL, BRISSO	3,547.00	6/4/2014	DEL12021	CL
8856	DEL NORTE COUNTY	269.94	6/10/2014	DEL13029	CL
8857	MITCHELL, BRISSO	319.00	6/10/2014	DEL07026	CL
8858	PATTON, WOLAN	32,133.57	6/10/2014	DEL12012	CL
8859	EUREKA STREET VIDEO	1,209.75	6/10/2014	DEL12012	CL
8860	PIZZOTTI	2,031.75	6/10/2014	DEL12012	CL
8885	BRADLEY, CURLEY	29,950.36	6/30/2014	DEL12012	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

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1010 - General Account - North Valley Bank

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
15013	JAMES L. SNELL, MFTPHD	75.00	4/3/2014	EAP	CL
15029	WALMART	53.61	4/7/2014	CD PLAYER FOR TESTING AND TRAINING	CL
15031	GEORGE HILLS COMPANY, I...	4,546.39	4/8/2014	MARCH 2014 FEE	CL
15042	KAREN L. DIETER	180.00	4/11/2014	EAP	CL
15047	LINDA J. DURRER	405.00	4/15/2014	IAP TRAINING APRIL 3, 2014	CL
15063	JAMES L. SNELL, MFTPHD	150.00	4/21/2014	EAP	CL
15079	JAMES L. SNELL, MFTPHD	75.00	5/2/2014	EAP	CL
15082	GEORGE HILLS COMPANY, I...	3,333.87	5/2/2014	APRIL 2014 FLAT FEE	CL
15086	LEXIPOL LLC	3,200.00	5/7/2014	ONE YEAR LAW ENFORCEMENT POLICY MANUAL 6/1/14-5/31/15	CL
15093	Iron Horse Gym	160.00	5/7/2014	GYM DISCOUNT COUPONS	CL
15107	JAMES L. SNELL, MFTPHD	75.00	5/13/2014	EAP	CL
15114	JAMES L. SNELL, MFTPHD	75.00	5/16/2014	EAP	CL
15115	CAROLYN DOTY-JOHNSON, ...	75.00	5/16/2014	EAP	CL
15145	LACY M. HAYTH	20.00	5/27/2014	NOTARY FOR PLUMAS LASSEN DEL NORTE MONO & SIERRA	CL
15149	CHRIS COX COUNSELING	60.00	5/27/2014	EAP	CL
15165	JEANNE HAYHURST	1,446.40	6/3/2014	PERFORMANCE MANAGEMENT TRAINING (3HOURS) MAY 21-22, 2014	CL
15173	GEORGE HILLS COMPANY, I...	3,282.03	6/6/2014	MAY 2014 FLAT FEE	CL
15217	JAMES L. SNELL, MFTPHD	75.00	6/24/2014	EAP	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

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1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
32837		(282.61)	4/25/2014	TIBQ-550193	CL
34300		(2,149.28)	4/11/2014	TIBO-549743	CL
34327		(450.74)	4/25/2014	TIBQ-550184	CL
34395		49.22	4/1/2014	TIBL-503213	CL
34397		31.03	4/1/2014	TIBN-537456	CL
34398		30.95	4/1/2014	TIBN-537456	CL
34399		31.03	4/1/2014	TIBN-537456	CL
34404		2,149.28	4/1/2014	TIBO-549743	CL
34413		437.80	4/1/2014	TIBP-550081	CL
34414		73.87	4/1/2014	TIBP-550083	CL
34424		107.94	4/1/2014	TIBQ-550184	CL
34425		533.47	4/1/2014	TIBQ-550184	CL
34428		66.30	4/1/2014	TIBQ-550249	CL
34442		93.09	4/2/2014	TIBQ-550249	CL
34467		450.74	4/3/2014	TIBQ-550184	CL
34468		1,019.84	4/3/2014	TIBP-550099	CL
34479		529.00	4/8/2014	TIBO-549730	CL
34480		2,149.28	4/8/2014	TIBO-549743	CL
34507		12.65	4/10/2014	TIBM-532128	CL
34528		214.93	4/10/2014	TIBO-549743	CL
34529		101.52	4/10/2014	TIBO-549743	CL
34533		246.81	4/10/2014	TIBO-549791	CL
34549		5,250.00	4/10/2014	TIBP-550021	CL
34550		29,750.00	4/10/2014	TIBP-550021	CL
34557		431.59	4/10/2014	TIBP-550081	CL
34558		101.34	4/10/2014	TIBP-550091	CL
34559		101.34	4/10/2014	TIBP-550091	CL
34560		101.34	4/10/2014	TIBP-550091	CL
34561		101.34	4/10/2014	TIBP-550091	CL
34562		124.19	4/10/2014	TIBP-550091	CL
34563		476.07	4/10/2014	TIBP-550091	CL
34564		73.90	4/10/2014	TIBP-550091	CL
34565		1,045.16	4/10/2014	TIBP-550091	CL
34579		1,110.48	4/10/2014	TIBP-550149	CL
34587		450.74	4/10/2014	TIBQ-550184	CL
34590		608.70	4/10/2014	TIBQ-550193	CL
34593		63.75	4/10/2014	TIBQ-550219	CL
34611		75.88	4/10/2014	TIBQ-550271	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

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1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
34612		49.61	4/10/2014	TIBQ-550271	CL
34620		68.90	4/10/2014	TIBQ-550298	CL
34626		621.00	4/11/2014	TIBL-503213	CL
34633		43.62	4/11/2014	TIBQ-550303	CL
34637		529.00	4/14/2014	TIBN-541597	CL
34638		60.90	4/14/2014	TIBN-543247	CL
34643		153.70	4/14/2014	TIBO-549730	CL
34644		157.44	4/14/2014	TIBO-549730	CL
34645		78.72	4/14/2014	TIBO-549730	CL
34646		153.70	4/14/2014	TIBO-549743	CL
34647		78.72	4/14/2014	TIBO-549743	CL
34653		52.70	4/14/2014	TIBP-550081	CL
34654		101.34	4/14/2014	TIBP-550091	CL
34655		928.60	4/14/2014	TIBP-550149	CL
34656		84.32	4/14/2014	TIBP-550149	CL
34661		77.96	4/14/2014	TIBQ-550159	CL
34665		636.07	4/14/2014	TIBQ-550219	CL
34666		1,272.14	4/14/2014	TIBQ-550219	CL
34667		60.90	4/14/2014	TIBQ-550249	CL
34697		256.22	4/16/2014	TIBO-549743	CL
34705		447.16	4/16/2014	TIBO-549743	CL
34708		114.53	4/16/2014	TIBP-550149	OS
34709		92.31	4/16/2014	TIBL-481618	CL
34725		1,515.82	4/16/2014	TIBP-550250	CL
34750		317.19	4/17/2014	TIBQ-550193	CL
34751		184.08	4/17/2014	TIBQ-550230	CL
34752		1,425.12	4/17/2014	TIBQ-550271	CL
34754		9.04	4/17/2014	TIBM-529202	CL
34756		1,019.84	4/17/2014	TIBP-550099	CL
34760		65.00	4/18/2014	TIBM-529202	CL
		65.00	4/18/2014	TIBO-549743	CL
		145.00	4/18/2014	TIBP-550149	CL
		435.00	4/18/2014	TIBQ-550271	CL
34761		10.98	4/18/2014	TIBL-481618	CL
		21.78	4/18/2014	TIBL-503213	CL
		29.10	4/18/2014	TIBN-537456	CL
		11.37	4/18/2014	TIBN-543247	CL
		53.02	4/18/2014	TIBO-549730	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

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1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
		25.50	4/18/2014	TIBO-549743	CL
		8.50	4/18/2014	TIBO-549791	CL
		32.33	4/18/2014	TIBP-550081	CL
		22.13	4/18/2014	TIBP-550083	CL
		19.48	4/18/2014	TIBP-550149	CL
		8.50	4/18/2014	TIBP-550175	CL
		78.33	4/18/2014	TIBQ-550184	CL
		8.50	4/18/2014	TIBQ-550193	CL
		22.98	4/18/2014	TIBQ-550230	CL
		17.60	4/18/2014	TIBQ-550246	CL
		30.55	4/18/2014	TIBQ-550249	CL
		8.50	4/18/2014	TIBQ-550253	CL
		10.26	4/18/2014	TIBQ-550256	CL
		45.21	4/18/2014	TIBQ-550271	CL
		14.81	4/18/2014	TIBQ-550277	CL
		8.50	4/18/2014	TIBQ-550285	CL
		14.81	4/18/2014	TIBQ-550289	CL
		11.25	4/18/2014	TIBQ-550295	CL
		8.50	4/18/2014	TIBQ-550298	CL
34765		340.00	4/18/2014	TIBP-550149	CL
34769		320.00	4/18/2014	TIBQ-550271	CL
34781		529.00	4/21/2014	TIBO-549730	CL
34782		50.76	4/21/2014	TIBO-549730	CL
34789		4,937.50	4/21/2014	TIBP-550123	CL
34794		52.50	4/21/2014	TIBQ-550289	CL
34807		2,149.28	4/22/2014	TIBO-549743	CL
34810		136.78	4/22/2014	TIBQ-550184	CL
34812		49.61	4/22/2014	TIBQ-550204	CL
34842		450.74	4/23/2014	TIBQ-550184	CL
34845		1,246.98	4/23/2014	TIBQ-550271	CL
34847		1,045.16	4/24/2014	TIBP-550091	CL
34852		32.20	4/24/2014	TIBL-481618	CL
34853		40.60	4/24/2014	TIBL-481618	CL
34855		49.61	4/24/2014	TIBN-548795	CL
34856		80.00	4/24/2014	TIBO-549730	CL
34857		80.00	4/24/2014	TIBO-549743	CL
34858		56.91	4/24/2014	TIBO-549791	CL
34862		54.60	4/24/2014	TIBP-549992	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

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1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
34868		677.82	4/24/2014	TIBP-550091	CL
34879		105.78	4/25/2014	TIBO-550031	CL
34880		96.05	4/25/2014	TIBQ-550159	CL
34881		14,371.74	4/25/2014	TIBQ-550193	CL
34882		10,554.99	4/25/2014	TIBQ-550193	CL
34883		489.60	4/25/2014	TIBQ-550193	CL
34884		300.36	4/25/2014	TIBQ-550193	CL
34885		621.00	4/25/2014	TIBL-503213	CL
34891		500.64	4/28/2014	TIBO-549791	CL
34898		529.00	4/28/2014	TIBN-541597	CL
34900		928.60	4/28/2014	TIBP-550149	CL
34901		1,554.56	4/30/2014	TIBQ-550219	CL
34915		1,019.84	5/1/2014	TIBP-550099	CL
34926		24.00	5/5/2014	TIBO-549741	CL
34927		10.00	5/5/2014	TIBN-549705	CL
34937		45.51	5/5/2014	TIBP-550149	CL
34938		802.50	5/5/2014	TIBQ-550193	CL
34939		11.10	5/5/2014	TIBL-503213	CL
34958		32.20	5/5/2014	TIBL-481618	CL
34959		52.50	5/5/2014	TIBL-481618	CL
34974		579.14	5/5/2014	TIBQ-550159	CL
34975		72.24	5/5/2014	TIBQ-550159	CL
34977		87.21	5/5/2014	TIBQ-550183	CL
34978		68.39	5/5/2014	TIBQ-550184	CL
34989		54.60	5/5/2014	TIBQ-550289	CL
34990		321.46	5/5/2014	TIBQ-550289	CL
34996		106.37	5/5/2014	TIBQ-550271	CL
35028		529.00	5/5/2014	TIBO-549730	CL
35045		68.39	5/6/2014	TIBQ-550184	CL
35047		52.50	5/6/2014	TIBP-550081	CL
35051		400.00	5/6/2014	TIBO-549730	CL
35052		400.00	5/6/2014	TIBO-549743	CL
35063		31.03	5/6/2014	TIBN-537456	CL
35095		101.34	5/6/2014	TIBP-550091	CL
35096		68.39	5/6/2014	TIBQ-550184	CL
35099		14.82	5/6/2014	TIBQ-550204	CL
35105		500.00	5/6/2014	TIBO-550031	CL
35145		42.26	5/7/2014	TIBQ-550295	CL

Trindel Insurance Fund

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1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
35148		50.76	5/7/2014	TIBQ-550295	CL
35149		240.32	5/7/2014	TIBQ-550271	CL
35150		384.00	5/7/2014	TIBQ-550285	CL
35158		1,501.98	5/7/2014	TIBQ-550271	CL
35170		194.53	5/7/2014	TIBL-503213	CL
35176		94.89	5/7/2014	TIBM-529202	CL
35177		15.35	5/7/2014	TIBM-532128	CL
35178		12.04	5/7/2014	TIBN-537456	CL
35184		50.27	5/7/2014	TIBO-549791	CL
35185		11.10	5/7/2014	TIBO-549730	CL
35186		9.09	5/7/2014	TIBO-549730	CL
35187		2,302.80	5/7/2014	TIBO-549743	CL
35198		42.26	5/7/2014	TIBQ-550219	CL
35204		195.56	5/7/2014	TIBQ-550219	CL
35206		75.00	5/7/2014	TIBQ-550184	CL
35208		214.93	5/7/2014	TIBO-549743	CL
35233		4,495.07	5/8/2014	TIBL-481618	CL
35244		13.53	5/8/2014	TIBO-549743	CL
35246		14.83	5/8/2014	TIBO-549791	CL
35251		1,356.00	5/8/2014	TIBP-550021	CL
35256		9.16	5/8/2014	TIBQ-550184	CL
35258		16.61	5/8/2014	TIBQ-550271	CL
35268		450.74	5/8/2014	TIBQ-550184	CL
35271		182.23	5/8/2014	TIBP-550081	CL
35272		1,045.16	5/8/2014	TIBP-550091	CL
35276		49.61	5/8/2014	TIBN-541597	CL
35279		1,246.98	5/9/2014	TIBQ-550271	CL
35280		621.00	5/9/2014	TIBL-503213	CL
35283		50.76	5/9/2014	TIBO-549743	CL
35287		72.24	5/9/2014	TIBQ-550159	CL
35292		1,374.72	5/9/2014	TIBQ-550193	CL
35295		465.92	5/12/2014	TIBQ-550184	CL
35296		1,250.00	5/12/2014	TIBQ-550193	CL
35297		78.59	5/12/2014	TIBQ-550193	CL
35301		291.87	5/12/2014	TIBQ-550219	CL
35304		349.38	5/12/2014	TIBQ-550277	CL
35309		80.00	5/12/2014	TIBO-549730	CL
35310		80.00	5/12/2014	TIBO-549730	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

150 - Lassen

1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
35311		80.00	5/12/2014	TIBO-549730	CL
35312		80.00	5/12/2014	TIBO-549743	CL
35313		71.25	5/12/2014	TIBO-549791	CL
35314		21.73	5/12/2014	TIBO-549791	CL
35319		1,554.56	5/12/2014	TIBQ-550219	CL
35320		0.00	5/12/2014	TIBQ-550219	CL
35321		529.00	5/12/2014	TIBN-541597	CL
35323		16.80	5/13/2014	TIBP-550250	CL
35339		546.00	5/14/2014	TIBP-550149	CL
35351		1,019.84	5/15/2014	TIBP-550099	CL
35358		529.00	5/19/2014	TIBO-549730	CL
35372		101.29	5/23/2014	TIBQ-550219	CL
35373		15.94	5/23/2014	TIBQ-550219	CL
35387		31.03	5/23/2014	TIBN-537456	CL
35401		48.34	5/23/2014	TIBO-549791	CL
35411		1,568.94	5/23/2014	TIBP-550091	CL
35413		492.12	5/23/2014	TIBP-550149	CL
35449		94.43	5/23/2014	TIBL-483460	CL
35454		49.61	5/23/2014	TIBQ-550328	CL
35455		75.88	5/23/2014	TIBQ-550328	CL
35459		9.16	5/23/2014	TIBQ-550184	CL
35468		12.19	5/23/2014	TIBQ-550289	CL
35495		368.50	5/23/2014	TIBO-549791	CL
35502		9.04	5/23/2014	TIBM-529202	CL
35510		49.61	5/23/2014	TIBN-541597	CL
35522		50.76	5/23/2014	TIBL-491889	CL
35532		68.39	5/23/2014	TIBQ-550184	CL
35533		1,842.26	5/23/2014	TIBQ-550184	CL
35534		47.23	5/23/2014	TIBQ-550159	CL
35537		979.77	5/23/2014	TIBQ-550271	CL
35543		142.28	5/23/2014	TIBQ-550159	CL
35547		204.13	5/23/2014	TIBQ-550239	CL
35549		499.95	5/23/2014	TIBQ-550333	CL
35562		45.51	5/23/2014	TIBL-491889	CL
35566		50.76	5/23/2014	TIBO-549730	CL
35567		2,302.80	5/23/2014	TIBO-549743	CL
35570		11.08	5/23/2014	TIBN-543247	CL
35571		46.19	5/23/2014	TIBO-549791	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

150 - Lassen

1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
35572		26.38	5/23/2014	TIBO-549791	CL
35576		12.04	5/23/2014	TIBN-537456	CL
35584		1,045.16	5/23/2014	TIBP-550091	CL
35587		450.74	5/23/2014	TIBQ-550184	CL
35588		500.50	5/23/2014	TIBQ-550187	CL
35591		1,374.72	5/23/2014	TIBQ-550193	CL
35593		621.00	5/23/2014	TIBL-503213	CL
35594		529.00	5/23/2014	TIBN-541597	CL
35595		48.84	5/23/2014	TIBL-481618	CL
		9.70	5/23/2014	TIBN-537456	CL
		14.22	5/23/2014	TIBN-543247	CL
		16.28	5/23/2014	TIBN-548795	CL
		116.39	5/23/2014	TIBO-549730	CL
		108.29	5/23/2014	TIBO-549743	CL
		9.89	5/23/2014	TIBO-549791	CL
		13.65	5/23/2014	TIBP-549992	CL
		43.50	5/23/2014	TIBP-550081	CL
		93.83	5/23/2014	TIBP-550091	CL
		8.50	5/23/2014	TIBP-550123	CL
		26.72	5/23/2014	TIBP-550149	CL
		133.65	5/23/2014	TIBQ-550159	CL
		8.50	5/23/2014	TIBQ-550183	CL
		42.35	5/23/2014	TIBQ-550184	CL
		12.30	5/23/2014	TIBQ-550187	CL
		19.18	5/23/2014	TIBQ-550204	CL
		10.98	5/23/2014	TIBQ-550219	CL
		26.33	5/23/2014	TIBQ-550249	CL
		48.30	5/23/2014	TIBQ-550271	CL
		35.60	5/23/2014	TIBQ-550289	CL
		8.50	5/23/2014	TIBQ-550298	CL
		10.19	5/23/2014	TIBQ-550303	CL
35596		65.00	5/23/2014	TIBP-550091	CL
		65.00	5/23/2014	TIBQ-550159	CL
		145.00	5/23/2014	TIBQ-550184	CL
		65.00	5/23/2014	TIBQ-550187	CL
35605		13.10	5/27/2014	TIBQ-550159	CL
35607		11.10	5/27/2014	TIBO-549730	CL
35615		15.35	5/27/2014	TIBM-532128	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

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1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
35616		275.52	5/27/2014	TIBN-541597	CL
35617		11.10	5/27/2014	TIBL-503213	CL
35629		70.88	5/27/2014	TIBQ-550333	CL
35631		75.88	5/27/2014	TIBQ-550338	CL
35632		49.61	5/27/2014	TIBQ-550338	CL
35640		54.60	5/27/2014	TIBP-550083	CL
35642		558.04	5/27/2014	TIBQ-550271	CL
35644		40.60	5/27/2014	TIBQ-550277	CL
35652		1,554.56	5/27/2014	TIBQ-550219	CL
35653		0.00	5/27/2014	TIBQ-550219	CL
35687		158.67	5/28/2014	TIBP-550123	CL
35688		45.51	5/28/2014	TIBP-550149	CL
35689		1,091.40	5/28/2014	TIBQ-550159	CL
35690		9,306.80	5/28/2014	TIBQ-550187	CL
35693		12.65	5/28/2014	TIBQ-550355	CL
35694		12.19	5/28/2014	TIBQ-550355	CL
35703		63.00	5/28/2014	TIBQ-550249	CL
35709		50.76	5/28/2014	TIBO-549743	CL
35711		40.60	5/28/2014	TIBL-481618	CL
35718		20,001.43	5/29/2014	TIBQ-550187	CL
35720		1,019.84	5/29/2014	TIBP-550099	CL
35727		84.32	5/30/2014	TIBP-550081	CL
35728		84.32	5/30/2014	TIBP-550081	CL
35730		65.19	5/30/2014	TIBQ-550219	CL
35733		54.60	5/30/2014	TIBQ-550277	CL
35734		54.60	5/30/2014	TIBQ-550289	CL
35742		624.29	6/2/2014	TIBO-549743	CL
35744		97.66	6/2/2014	TIBQ-550159	CL
35745		97.99	6/2/2014	TIBQ-550187	CL
35748		63.00	6/2/2014	TIBQ-550277	CL
35753		170.80	6/2/2014	TIBQ-550355	CL
35754		116.98	6/2/2014	TIBQ-550184	CL
35755		160.00	6/2/2014	TIBO-549730	CL
35756		50.76	6/2/2014	TIBO-549730	CL
35762		80.00	6/2/2014	TIBO-549743	CL
35764		312.50	6/2/2014	TIBO-550031	CL
35770		10.72	6/2/2014	TIBP-550149	CL
35772		190.14	6/2/2014	TIBL-481618	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

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1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
35773		255.50	6/2/2014	TIBL-481618	CL
35774		255.50	6/2/2014	TIBL-481618	CL
35779		529.00	6/2/2014	TIBO-549730	CL
35780		273.56	6/3/2014	TIBQ-550184	CL
35781		5,882.07	6/3/2014	TIBQ-550271	CL
35782		201.74	6/3/2014	TIBQ-550271	CL
35791		715.20	6/4/2014	TIBQ-550184	CL
35792		203.78	6/4/2014	TIBQ-550187	CL
35794		12.19	6/4/2014	TIBN-543247	CL
35812		1,204.50	6/4/2014	TIBP-550149	CL
35836		202.02	6/4/2014	TIBO-549791	CL
35837		87.87	6/4/2014	TIBP-550081	CL
35844		73.82	6/4/2014	TIBO-549730	CL
35845		73.82	6/4/2014	TIBO-549730	CL
35853		65.19	6/4/2014	TIBQ-550219	CL
35864		125.00	6/5/2014	TIBP-550091	CL
35872		450.74	6/5/2014	TIBQ-550184	CL
35876		160.00	6/5/2014	TIBO-549730	CL
35878		1,929.81	6/5/2014	TIBO-550031	CL
35881		1,045.16	6/5/2014	TIBP-550091	CL
35885		537.75	6/6/2014	TIBP-550149	CL
35887		1,374.72	6/6/2014	TIBQ-550193	CL
35893		621.00	6/6/2014	TIBL-503213	CL
35904		66.30	6/9/2014	TIBQ-550355	CL
35905		410.01	6/9/2014	TIBQ-550355	CL
35909		182.37	6/9/2014	TIBQ-550184	CL
35912		76.42	6/9/2014	TIBP-549992	CL
35913		100.06	6/9/2014	TIBP-550081	CL
35914		66.30	6/9/2014	TIBN-543247	CL
35919		31.03	6/9/2014	TIBN-537456	CL
35923		529.00	6/9/2014	TIBN-541597	CL
35928		1,554.56	6/9/2014	TIBQ-550219	CL
35929		742.08	6/9/2014	TIBQ-550219	CL
35933		315.84	6/10/2014	TIBP-550149	CL
35939		827.92	6/10/2014	TIBO-549743	CL
35951		429.39	6/11/2014	TIBQ-550193	CL
35959		1,091.40	6/11/2014	TIBQ-550159	CL
35960		174.39	6/11/2014	TIBQ-550159	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

150 - Lassen

1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
35961		1,716.80	6/11/2014	TIBQ-550187	CL
35966		200.00	6/11/2014	TIBO-549743	CL
35967		4,921.88	6/11/2014	TIBO-549743	CL
35970		1,019.84	6/12/2014	TIBP-550099	CL
35972		250.00	6/12/2014	TIBP-550149	CL
35978		72.24	6/12/2014	TIBQ-550354	CL
35980		255.50	6/13/2014	TIBL-481618	CL
35997		84.99	6/13/2014	TIBQ-550328	CL
36004		60.79	6/13/2014	TIBQ-550184	CL
36037		958.84	6/16/2014	TIBQ-550249	CL
36042		529.00	6/16/2014	TIBO-549730	CL
36043		460.00	6/16/2014	TIBO-549743	CL
36054		94.89	6/17/2014	TIBM-529202	CL
36055		9.04	6/17/2014	TIBM-529202	CL
36060		12.99	6/17/2014	TIBN-549705	CL
36063		13.53	6/17/2014	TIBO-549743	CL
36064		13.93	6/17/2014	TIBO-549743	CL
36065		181.03	6/17/2014	TIBO-549743	CL
36074		5,271.98	6/17/2014	TIBQ-550187	CL
36093		100.00	6/17/2014	TIBO-549730	CL
36103		924.86	6/18/2014	TIBP-550083	CL
36105		1,175.40	6/18/2014	TIBQ-550355	CL
36111		454.75	6/19/2014	TIBQ-550193	CL
36112		4.48	6/19/2014	TIBQ-550338	CL
36126		194.53	6/19/2014	TIBL-503213	CL
36135		4,062.50	6/19/2014	TIBN-550207	CL
36147		26.38	6/19/2014	TIBO-549791	CL
36148		194.94	6/19/2014	TIBO-549791	CL
36150		25.25	6/19/2014	TIBP-550083	CL
36151		1,045.16	6/19/2014	TIBP-550091	CL
36161		453.30	6/19/2014	TIBO-549743	CL
36172		84.99	6/19/2014	TIBN-541597	CL
36179		76.42	6/19/2014	TIBQ-550249	CL
36182		160.11	6/19/2014	TIBQ-550271	CL
36186		753.19	6/19/2014	TIBQ-550159	CL
36187		450.74	6/19/2014	TIBQ-550184	CL
36208		1,374.72	6/20/2014	TIBQ-550193	CL
36213		621.00	6/20/2014	TIBL-503213	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

150 - Lassen

1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
36219		76.42	6/20/2014	TIBP-550081	CL
36220		130.19	6/20/2014	TIBP-550091	CL
36221		96.45	6/20/2014	TIBL-481618	CL
		9.59	6/20/2014	TIBL-483460	CL
		17.55	6/20/2014	TIBL-491889	CL
		8.50	6/20/2014	TIBL-503213	CL
		9.70	6/20/2014	TIBN-537456	CL
		32.56	6/20/2014	TIBN-541597	CL
		91.10	6/20/2014	TIBO-549730	CL
		60.90	6/20/2014	TIBO-549743	CL
		46.48	6/20/2014	TIBO-549791	CL
		8.50	6/20/2014	TIBO-550031	CL
		64.05	6/20/2014	TIBP-550081	CL
		13.65	6/20/2014	TIBP-550083	CL
		8.50	6/20/2014	TIBP-550091	CL
		8.50	6/20/2014	TIBP-550123	CL
		17.26	6/20/2014	TIBP-550149	CL
		28.12	6/20/2014	TIBQ-550159	CL
		335.50	6/20/2014	TIBQ-550184	CL
		65.67	6/20/2014	TIBQ-550219	CL
		14.42	6/20/2014	TIBQ-550249	CL
		101.64	6/20/2014	TIBQ-550271	CL
		62.44	6/20/2014	TIBQ-550277	CL
		8.50	6/20/2014	TIBQ-550285	CL
		13.65	6/20/2014	TIBQ-550289	CL
		26.05	6/20/2014	TIBQ-550295	CL
		35.67	6/20/2014	TIBQ-550328	CL
		19.75	6/20/2014	TIBQ-550333	CL
		35.67	6/20/2014	TIBQ-550338	CL
		23.53	6/20/2014	TIBQ-550355	CL
36222		145.00	6/20/2014	TIBL-491889	CL
		145.00	6/20/2014	TIBO-549791	CL
		145.00	6/20/2014	TIBP-550081	CL
		145.00	6/20/2014	TIBP-550091	CL
		290.00	6/20/2014	TIBQ-550184	CL
		145.00	6/20/2014	TIBQ-550355	CL
36225		340.00	6/20/2014	TIBL-491889	CL
36230		280.00	6/20/2014	TIBO-549791	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

150 - Lassen

1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
36231		340.00	6/20/2014	TIBP-550081	CL
36232		280.00	6/20/2014	TIBP-550091	CL
36241		45.51	6/23/2014	TIBL-491889	CL
36244		10.24	6/23/2014	TIBM-532128	CL
36245		12.04	6/23/2014	TIBN-537456	OS
36247		40.32	6/23/2014	TIBN-541470	CL
36272		39.10	6/23/2014	TIBQ-550355	CL
36274		529.00	6/23/2014	TIBN-541597	CL
36276		1,554.56	6/23/2014	TIBQ-550219	CL
36277		742.08	6/23/2014	TIBQ-550219	CL
36288		95.20	6/24/2014	TIBP-550149	CL
36291		98.24	6/24/2014	TIBP-550091	CL
36292		71.64	6/24/2014	TIBP-550091	CL
36308		3,847.06	6/25/2014	TIBP-550149	CL
36309		1,091.40	6/25/2014	TIBQ-550159	CL
36310		116.11	6/25/2014	TIBQ-550184	CL
36315		1,716.80	6/25/2014	TIBQ-550187	CL
36318		1,019.84	6/26/2014	TIBP-550099	CL
36322		472.40	6/27/2014	TIBQ-550193	CL
36328		529.00	6/30/2014	TIBO-549730	CL
36329		460.00	6/30/2014	TIBO-549743	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

150 - Lassen

1030 - Claims Account - L/P

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
8772	CLAIMS SERVICES	74.00	4/8/2014	LAS 13-011	CL
8773	ALLEN LESTER	2,509.00	4/14/2014	GHC0000490	CL
8778	ELISA W. UNGERMAN TRUS...	350,000.00	4/24/2014	34396	CL
8786	MARTIN, LETHA	65,000.00	5/9/2014	GHC0000845	CL
8787	JONES & DYER	846.00	5/9/2014	LAS09020	CL
8789	WILLIAMS & ASSOCIATES	31,623.92	5/9/2014	LAS10028	CL
8800	WILLIAMS & ASSOCIATES	265.17	5/14/2014	LAS12028	CL
8801	JONES & DYER	734.00	5/14/2014	LAS12016	CL
8803	MATERIAL DAMAGE	281.40	5/14/2014	LAS13006	CL
8804	LASSEN COUNTY	0.00	5/19/2014	34396	CL
8808	JONES & DYER	3,983.88	5/19/2014	37085	CL
8809	JONES & DYER	12,917.59	5/19/2014	37085	CL
8816	LASSEN COUNTY	28,329.55	5/19/2014	ghc000392	CL
8817	WESTERN APPRAISERS	590.00	5/19/2014	GHC000392	CL
8819	JONES & DYER	356.80	5/21/2014	LAS12016	CL
8821	WILLIAMS & ASSOCIATES	5,500.88	5/21/2014	LAS10028	CL
8822	LASSEN COUNTY	118,487.02	5/21/2014	LAS13008	CL
8826	LASSEN COUNTY	200.00	5/27/2014	correct check 8826	CL
	LASSEN COUNTY	6,590.69	5/28/2014	LAS13001	CL
8827	LASSEN COUNTY	0.00	5/28/2014	LAS13011	CL
8845	JONES & DYER	27,280.52	6/9/2014	LAS11030	CL
8851	WILLIAMS & ASSOCIATES	193.27	6/10/2014	LAS10028	CL
8853	JONES & DYER	3,361.50	6/10/2014	LAS09020	CL
8855	JONES & DYER	504.00	6/10/2014	LAS12016	CL
8861	JAMS, INC.	1,400.00	6/18/2014	LAS11030	CL
8867	JAMS, INC.	1,762.63	6/25/2014	LAS11030	CL
8868	FILOMEO INVESTIGATION	1,767.50	6/25/2014	LAS11030	CL
8870	NEWBY, JAMES	2,536.77	6/30/2014	LAS13012	CL
8879	JAMES A. WYATT	51.00	6/30/2014	LAS12022	CL
8886	COLLINS, COLLINS, MUIR	155.16	6/30/2014	LAS12022	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

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1010 - General Account - North Valley Bank

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
15031	GEORGE HILLS COMPANY, I...	601.84	4/8/2014	MARCH 2014 FEE	CL
15072	COUNTY OF MODOC	1,464.05	5/2/2014	ONE YEAR CUSTODY POLICY SHERIFF	CL
15082	GEORGE HILLS COMPANY, I...	640.25	5/2/2014	APRIL 2014 FLAT FEE	CL
15173	GEORGE HILLS COMPANY, I...	1,560.73	6/6/2014	MAY 2014 FLAT FEE	CL
15210	COUNTY OF MODOC	308,872.00	6/23/2014	RETURN OF FUNDS 2013-14	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

160 - Modoc

1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
34407		485.78	4/1/2014	TIBO-549851	CL
34443		19.00	4/2/2014	TIBQ-550269	CL
34465		28.68	4/2/2014	TIBL-484023	CL
34495		132.00	4/10/2014	TIBL-484023	CL
34496		80.74	4/10/2014	TIBL-484023	CL
34512		59.47	4/10/2014	TIBN-542108	CL
34534		1,015.50	4/10/2014	TIBO-549815	CL
34540		97.69	4/10/2014	TIBO-549851	CL
34541		1,200.00	4/10/2014	TIBO-549851	CL
34610		34.45	4/10/2014	TIBQ-550269	CL
34668		106.37	4/14/2014	TIBQ-550269	CL
34669		106.58	4/14/2014	TIBQ-550269	CL
34671		501.65	4/14/2014	TIBQ-550302	CL
34692		870.78	4/15/2014	TIBO-549851	CL
34702		8.83	4/16/2014	TIBL-484023	CL
34710		130.90	4/16/2014	TIBO-549851	CL
34711		125.59	4/16/2014	TIBO-549851	CL
34712		144.81	4/16/2014	TIBO-549851	CL
34713		226.31	4/16/2014	TIBO-549851	CL
34716		207.94	4/16/2014	TIBQ-550302	CL
34761		8.50	4/18/2014	TIBO-549851	CL
		9.13	4/18/2014	TIBP-550121	CL
		9.44	4/18/2014	TIBQ-550245	CL
		29.91	4/18/2014	TIBQ-550270	CL
34774		116.49	4/21/2014	TIBN-542108	CL
34784		71.25	4/21/2014	TIBO-549851	CL
34785		72.24	4/21/2014	TIBO-549851	CL
34786		72.24	4/21/2014	TIBO-549851	CL
34787		72.24	4/21/2014	TIBO-549851	CL
34814		528.15	4/22/2014	TIBQ-550302	CL
34907		870.78	4/30/2014	TIBO-549851	CL
34922		279.05	5/5/2014	TIBQ-550302	CL
35074		8.89	5/6/2014	TIBL-484023	CL
35075		8.83	5/6/2014	TIBL-484023	CL
35076		318.15	5/6/2014	TIBQ-550302	CL
35077		97.88	5/6/2014	TIBQ-550302	CL
35078		157.43	5/6/2014	TIBQ-550302	CL
35091		116.49	5/6/2014	TIBN-542108	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

160 - Modoc

1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
35153		72.42	5/7/2014	TIBQ-550302	CL
35196		3,017.50	5/7/2014	TIBQ-550155	CL
35335		870.78	5/13/2014	TIBO-549851	CL
35379		240.60	5/23/2014	TIBQ-550302	CL
35380		136.91	5/23/2014	TIBQ-550302	CL
35414		72.24	5/23/2014	TIBO-549851	CL
35465		229.08	5/23/2014	TIBO-549851	CL
35479		10.96	5/23/2014	TIBL-484023	CL
35480		10.40	5/23/2014	TIBL-484023	CL
35481		8.89	5/23/2014	TIBL-484023	CL
35527		1,078.00	5/23/2014	TIBO-549851	CL
35528		555.00	5/23/2014	TIBO-549851	CL
35573		3,146.57	5/23/2014	TIBO-549812	CL
35595		9.44	5/23/2014	TIBL-484023	CL
		26.04	5/23/2014	TIBN-542108	CL
		111.94	5/23/2014	TIBO-549812	CL
		43.26	5/23/2014	TIBO-549851	CL
		46.15	5/23/2014	TIBQ-550269	CL
35610		453.09	5/27/2014	TIBP-550121	CL
35667		10.96	5/28/2014	TIBL-484023	CL
35668		10.70	5/28/2014	TIBL-484023	CL
35682		237.90	5/28/2014	TIBO-549815	CL
35683		870.78	5/28/2014	TIBO-549851	CL
35710		76.13	5/28/2014	TIBN-542108	CL
35719		305.73	5/29/2014	TIBQ-550270	CL
35783		72.24	6/3/2014	TIBQ-550302	CL
35784		116.49	6/3/2014	TIBQ-550302	CL
35869		76.49	6/5/2014	TIBP-550121	CL
35870		46.19	6/5/2014	TIBP-550121	CL
35932		870.78	6/10/2014	TIBO-549851	CL
36007		80.74	6/13/2014	TIBL-484023	CL
36022		261.00	6/16/2014	TIBN-542108	CL
36027		279.27	6/16/2014	TIBO-549812	CL
36036		59.56	6/16/2014	TIBQ-550245	CL
36050		10.96	6/17/2014	TIBL-484023	CL
36051		10.96	6/17/2014	TIBL-484023	CL
36059		59.47	6/17/2014	TIBN-542108	CL
36077		262.93	6/17/2014	TIBQ-550245	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

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1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
36079		1,914.00	6/17/2014	TIBQ-550302	CL
36107		302.05	6/19/2014	TIBQ-550302	CL
36123		10.40	6/19/2014	TIBL-484023	CL
36124		17.98	6/19/2014	TIBL-484023	CL
36131		160.16	6/19/2014	TIBN-541928	CL
36158		75.97	6/19/2014	TIBP-549994	CL
36215		116.49	6/20/2014	TIBN-542108	CL
36218		72.24	6/20/2014	TIBO-549851	CL
36221		11.46	6/20/2014	TIBN-542108	CL
		11.31	6/20/2014	TIBO-549851	CL
		15.97	6/20/2014	TIBQ-550270	CL
		24.33	6/20/2014	TIBQ-550302	CL
36239		10.96	6/23/2014	TIBL-484023	CL
36240		8.89	6/23/2014	TIBL-484023	CL
36285		870.78	6/24/2014	TIBO-549851	CL
36293		82.36	6/24/2014	TIBO-549851	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

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1030 - Claims Account - L/P

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
8784	JAMES A. WYATT	8,340.46	4/29/2014	MOD12010	CL
8810	WILLIAMS & ASSOCIATES	244.52	5/19/2014	45190	CL
8820	JAMES A. WYATT	2,086.35	5/21/2014	MOD12010	CL
8837	MODOC COUNTY	1,442.31	6/2/2014	MOD13005	OS
8838	MATHENY SEARS	8,219.15	6/4/2014	MOD11004	CL
8847	WILLIAMS & ASSOCIATES	312.00	6/10/2014	MOD13008	CL
8848	WILLIAMS & ASSOCIATES	465.88	6/10/2014	MOD13004	CL
8882	JAMES A. WYATT	9,479.36	6/30/2014	MOD12010	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

170 - Mono

1010 - General Account - North Valley Bank

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
15031	GEORGE HILLS COMPANY, I...	1,928.78	4/8/2014	MARCH 2014 FEE	CL
15032	CONSTANCE M. HENDERSO...	60.00	4/8/2014	EAP	CL
15040	COUNTY OF MONO	970.00	4/11/2014	FLU SHOTS FOR MONO COUNTY EMPLOYEES	CL
15070	CONSTANCE M. HENDERSO...	180.00	4/25/2014	EAP	CL
15082	GEORGE HILLS COMPANY, I...	2,766.16	5/2/2014	APRIL 2014 FLAT FEE	CL
15117	JUDITH CLARK, Ph.D.	60.00	5/16/2014	EAP	CL
15133	JIM LEDDY	559.76	5/27/2014	MEAL REIMBURSEMENT FOR STRATEGIC PLANNING MEETING IN MONO	CL
15134	STACIE KLEMM	189.04	5/27/2014	MEAL REIMBURSEMENT FOR STRATEGIC PLANNING IN MONO	CL
15135	COUNTY OF MONO	2,816.63	5/27/2014	CATERING REIMBURSEMENT FOR STRATEGIC PLANNING IN MONO	CL
15145	LACY M. HAYTH	10.00	5/27/2014	NOTARY FOR PLUMAS LASSEN DEL NORTE MONO & SIERRA	CL
15148	MARY K. PRENTICE	60.00	5/27/2014	EAP	CL
15157	SARAH MESSERLIAN	37.76	5/30/2014	HAZARD COMMUNICATION & HEAT ILLNESS TRAINING REFRESHMENTS	CL
15167	COUNTY OF MONO	632.30	6/3/2014	AED TRAINER 4 PACK	CL
15172	EMERGENCY MEDICAL PRO...	299.21	6/6/2014	LAW ENFORCEMENT TRAUMA SHOOTING KITS	CL
15173	GEORGE HILLS COMPANY, I...	1,509.35	6/6/2014	MAY 2014 FLAT FEE	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

170 - Mono

1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
34402		147.36	4/1/2014	TIBN-545496	CL
34409		1,353.90	4/1/2014	TIBP-549906	CL
34434		320.50	4/2/2014	TIBM-529108	CL
34441		93.09	4/2/2014	TIBQ-550247	CL
34471		411.11	4/4/2014	TIBM-529108	CL
34484		297.75	4/10/2014	TIAW-453606	CL
34485		34.36	4/10/2014	TIAW-453606	CL
34486		43.25	4/10/2014	TIAW-453606	CL
34513		55.37	4/10/2014	TIBN-543259	CL
34514		55.37	4/10/2014	TIBN-543259	CL
34520		240.00	4/10/2014	TIBN-548166	CL
34539		1,157.72	4/10/2014	TIBO-549844	CL
34544		309.58	4/10/2014	TIBP-549906	CL
34545		268.67	4/10/2014	TIBP-549906	CL
34588		14.44	4/10/2014	TIBQ-550191	CL
34589		22.80	4/10/2014	TIBQ-550191	CL
34609		7.86	4/10/2014	TIBQ-550266	CL
34678		91.07	4/15/2014	TIAW-453606	CL
34691		529.00	4/15/2014	TIBN-545496	CL
34694		1,353.90	4/15/2014	TIBP-549906	CL
34699		36.56	4/16/2014	TIAW-453606	CL
34700		10.25	4/16/2014	TIAW-453606	CL
34707		290.11	4/16/2014	TIBC-453629	CL
34730		816.09	4/16/2014	TIBC-453629	CL
34760		65.00	4/18/2014	TIAX-453700	CL
34761		51.00	4/18/2014	TIBM-529108	CL
		21.11	4/18/2014	TIBN-543259	CL
		8.50	4/18/2014	TIBP-550039	CL
		8.50	4/18/2014	TIBQ-550191	CL
		30.86	4/18/2014	TIBQ-550247	CL
		11.03	4/18/2014	TIBQ-550266	CL
		8.50	4/18/2014	TIBQ-550267	CL
		8.50	4/18/2014	TIBQ-550275	CL
34779		162.00	4/21/2014	TIBO-549652	CL
34799		381.32	4/21/2014	TIBQ-550315	CL
34815		65.46	4/22/2014	TIBQ-550315	CL
34816		13.36	4/22/2014	TIBQ-550315	CL
34823		85.64	4/23/2014	TIBC-453629	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

170 - Mono

1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
34824		85.64	4/23/2014	TIBC-453629	CL
34843		1,157.72	4/23/2014	TIBO-549844	CL
34848		549.91	4/24/2014	TIAW-453606	CL
34849		159.24	4/24/2014	TIAX-453700	CL
34854		55.37	4/24/2014	TIBM-529108	CL
34874		289.31	4/24/2014	TIBQ-550247	CL
34908		529.00	4/30/2014	TIBN-545496	CL
34993		118.88	5/5/2014	TIBQ-550247	CL
34994		18.05	5/5/2014	TIBQ-550248	CL
35039		82.85	5/6/2014	TIBQ-550248	CL
35040		98.67	5/6/2014	TIBQ-550248	CL
35100		231.11	5/6/2014	TIBQ-550144	CL
35136		245.02	5/7/2014	TIBP-550039	CL
35159		27.19	5/7/2014	TIBQ-550275	CL
35169		10.25	5/7/2014	TIAW-453606	CL
35195		2,709.69	5/7/2014	TIBQ-550144	CL
35201		937.15	5/7/2014	TIBQ-550247	CL
35212		1,157.72	5/7/2014	TIBO-549844	CL
35223		61.76	5/7/2014	TIBD-453998	CL
35224		307.89	5/7/2014	TIBD-453998	CL
35225		61.76	5/7/2014	TIBD-453998	CL
35226		310.29	5/7/2014	TIBD-453998	CL
35236		478.07	5/8/2014	TIBM-529108	CL
35237		478.07	5/8/2014	TIBM-529108	CL
35266		66.04	5/8/2014	TIBQ-550267	CL
35298		71.66	5/12/2014	TIBB-453446	CL
35315		93.92	5/12/2014	TIBP-550039	CL
35328		42.85	5/13/2014	TIBQ-550275	CL
35332		529.00	5/13/2014	TIBN-545496	CL
35345		22.76	5/15/2014	TIAU-453722	CL
35354		2,070.00	5/16/2014	TIBP-549882	CL
35363		1,157.72	5/21/2014	TIBO-549844	CL
35364		1,640.02	5/21/2014	TIBQ-550247	CL
35378		50.77	5/23/2014	TIBQ-550247	CL
35410		4,060.92	5/23/2014	TIBQ-550144	CL
35418		200.00	5/23/2014	TIBP-550039	CL
35432		111.20	5/23/2014	TIBC-453629	CL
35448		83.35	5/23/2014	TIBD-453998	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

170 - Mono

1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
35450		106.93	5/23/2014	TIAX-453700	CL
35451		80.74	5/23/2014	TIAX-453700	CL
35471		180.55	5/23/2014	TIBB-453446	CL
35485		64.85	5/23/2014	TIBD-453998	CL
35513		40.06	5/23/2014	TIBM-529108	CL
35529		781.25	5/23/2014	TIBP-549906	CL
35574		55.37	5/23/2014	TIBM-529108	CL
35580		123.23	5/23/2014	TIBN-543259	CL
35581		90.80	5/23/2014	TIBN-543259	CL
35585		2,930.00	5/23/2014	TIBP-549882	CL
35586		1,806.46	5/23/2014	TIBQ-550144	CL
35589		165.37	5/23/2014	TIBQ-550275	CL
35590		361.00	5/23/2014	TIBQ-550247	CL
35595		10.34	5/23/2014	TIAX-453700	CL
		9.14	5/23/2014	TIBM-529108	CL
		18.28	5/23/2014	TIBN-543259	CL
		11.18	5/23/2014	TIBQ-550144	CL
		8.67	5/23/2014	TIBQ-550191	CL
		37.56	5/23/2014	TIBQ-550247	CL
		27.81	5/23/2014	TIBQ-550248	CL
		9.24	5/23/2014	TIBQ-550266	CL
		26.41	5/23/2014	TIBQ-550315	CL
35596		65.00	5/23/2014	TIBQ-550275	CL
35643		119.12	5/27/2014	TIBQ-550275	CL
35657		529.00	5/27/2014	TIBN-545496	CL
35663		82.35	5/28/2014	TIBC-453629	CL
35664		63.59	5/28/2014	TIBC-453629	CL
35665		144.17	5/28/2014	TIBC-453629	CL
35666		85.64	5/28/2014	TIBC-453629	CL
35698		80.64	5/28/2014	TIBQ-550275	CL
35699		149.48	5/28/2014	TIBQ-550275	CL
35706		243.98	5/28/2014	TIBP-550039	CL
35713		87.87	5/28/2014	TIBM-529108	CL
35716		2,362.64	5/28/2014	TIBC-453629	CL
35765		118.46	6/2/2014	TIBP-549937	CL
35777		223.28	6/2/2014	TIBM-529108	CL
35840		1,157.72	6/4/2014	TIBO-549844	CL
35851		96.83	6/4/2014	TIBN-543586	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

170 - Mono

1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
35854		1,640.02	6/4/2014	TIBQ-550247	CL
35855		487.34	6/4/2014	TIBQ-550247	CL
35856		1,300.85	6/4/2014	TIBQ-550247	CL
35857		208.14	6/4/2014	TIBQ-550247	CL
35858		76.66	6/4/2014	TIBQ-550275	CL
35916		277.28	6/9/2014	TIAX-453700	CL
35941		529.00	6/10/2014	TIBN-545496	CL
35963		130.84	6/11/2014	TIBP-550039	CL
35991		65.13	6/13/2014	TIBQ-550220	CL
36010		198.38	6/16/2014	TIAU-453723	CL
36019		350.83	6/16/2014	TIBF-504487	CL
36021		15.93	6/16/2014	TIBM-529108	CL
36028		290.00	6/16/2014	TIBO-549844	CL
36047		163.88	6/17/2014	TIBD-453998	CL
36048		64.85	6/17/2014	TIBD-453998	CL
36087		46.88	6/17/2014	TIBQ-550144	CL
36092		93.08	6/17/2014	TIBP-549906	CL
36094		291.87	6/17/2014	TIBN-543259	CL
36096		800.64	6/17/2014	TIBC-453629	CL
36099		80.00	6/18/2014	TIBN-548166	CL
36100		922.50	6/18/2014	TIBN-548166	CL
36102		1,157.72	6/18/2014	TIBO-549844	CL
36104		1,640.02	6/18/2014	TIBQ-550247	CL
36118		10.25	6/19/2014	TIAW-453606	CL
36119		297.75	6/19/2014	TIAW-453606	CL
36120		297.75	6/19/2014	TIAW-453606	CL
36154		207.58	6/19/2014	TIBO-549844	CL
36164		61.76	6/19/2014	TIBB-453448	CL
36176		21.47	6/19/2014	TIAX-453700	CL
36177		31.52	6/19/2014	TIAX-453700	CL
36185		20.10	6/19/2014	TIBQ-550144	CL
36221		20.55	6/20/2014	TIAX-453700	CL
		12.44	6/20/2014	TIBB-453446	CL
		8.50	6/20/2014	TIBC-453629	CL
		62.68	6/20/2014	TIBD-453998	CL
		26.60	6/20/2014	TIBM-529108	CL
		8.50	6/20/2014	TIBP-549906	CL
		11.40	6/20/2014	TIBP-549937	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

170 - Mono

1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
		53.40	6/20/2014	TIBP-550039	CL
		55.52	6/20/2014	TIBQ-550144	CL
		8.50	6/20/2014	TIBQ-550247	CL
		8.50	6/20/2014	TIBQ-550267	CL
		18.69	6/20/2014	TIBQ-550275	CL
36222		65.00	6/20/2014	TIBP-550039	CL
36248		82.35	6/23/2014	TIBC-453629	CL
36249		144.17	6/23/2014	TIBC-453629	CL
36260		57.37	6/23/2014	TIBQ-550144	CL
36295		529.00	6/24/2014	TIBN-545496	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

170 - Mono

1030 - Claims Account - L/P

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
8760	ACCIDENT ANALYSIS	3,740.00	4/8/2014	MON11004	CL
8763	BOLLING & GAWTHROP	2,070.00	4/8/2014	MON12009	CL
8768	BOLLING & GAWTHROP	5,866.20	4/8/2014	MON11004	CL
8769	BOLLING & GAWTHROP	5,214.72	4/8/2014	MON12007	CL
8770	THE RAWLINGS CO.	60.00	4/8/2014	MON06019	CL
8796	BOLLING & GAWTHROP	1,531.90	5/14/2014	MON12009	CL
8799	BOLLING & GAWTHROP	3,532.57	5/14/2014	MON12007	CL
8823	MONO COUNTY	3,138.58	5/21/2014	MON13006	CL
8827A	BOLLING & GAWTHROP	0.00	6/2/2014	MON12007	CL
8828	BOLLING & GAWTHROP	7,866.00	6/2/2014	MON12009	CL
8832	ATKINSON-BAKER, INC.	425.00	6/2/2014	MON11004	CL
8833	ATKINSON-BAKER, INC.	714.00	6/2/2014	MON11004	CL
8834	ATKINSON-BAKER, INC.	786.30	6/2/2014	MON11004	CL
8835	ATKINSON-BAKER, INC.	520.20	6/2/2014	MON11004	CL
8836	ATKINSON-BAKER, INC.	882.85	6/2/2014	MON11004	CL
8840	BOLLING & GAWTHROP	23,684.06	6/4/2014	MON11004	CL
8843	BOLLING & GAWTHROP	635.76	6/4/2014	MON06019	CL
8852	BOLLING & GAWTHROP	29,696.78	6/10/2014	MON12007	CL
8862	ATKINSON-BAKER, INC.	688.47	6/18/2014	MON11004	CL
8863	BOLLING & GAWTHROP	29,924.16	6/18/2014	MON11004	CL
8864	ATKINSON-BAKER, INC.	581.00	6/18/2014	MON11004	CL
8873	STELZNER & KYLE	1,449.63	6/30/2014	MON11004	CL
8874	TACK LAM	18,728.44	6/30/2014	MON11004	CL
8875	TACK LAM	11,100.00	6/30/2014	MON11004	CL
8876	MRK MEDICAL	1,300.00	6/30/2014	MON11004	CL
8877	MRK MEDICAL	6,176.00	6/30/2014	MON11004	CL
8878	MRK MEDICAL	5,759.59	6/30/2014	MON11004	CL
8883	BOLLING & GAWTHROP	3,240.00	6/30/2014	MON12009	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

180 - Plumas

1010 - General Account - North Valley Bank

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
15017	CSAC/EIA	929.26	4/7/2014	MEDICAL MALPRACTICE PROGRAM DOL 9/18/2013	CL
15031	GEORGE HILLS COMPANY, I...	920.88	4/8/2014	MARCH 2014 FEE	CL
15046	SHAW VALENZA	197.50	4/15/2014	TELECONFERENCE REGARDING TRAINING NEEDS 1/17/2014	CL
15076	S&S CONSULTING	250.00	5/2/2014	CERTIFIED FIRST AID; CPR & AED TRAINING APRIL 29, 2014	CL
15082	GEORGE HILLS COMPANY, I...	1,751.53	5/2/2014	APRIL 2014 FLAT FEE	CL
15094	JUST ERGONOMICS, INC.	9,273.00	5/7/2014	ERGONOMIC TASK CHAIRS	CL
15145	LACY M. HAYTH	40.00	5/27/2014	NOTARY FOR PLUMAS LASSEN DEL NORTE MONO & SIERRA	CL
15173	GEORGE HILLS COMPANY, I...	1,946.11	6/6/2014	MAY 2014 FLAT FEE	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

180 - Plumas

1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
34393		460.00	4/1/2014	TIBC-362799	CL
34394		542.76	4/1/2014	TIBC-362799	CL
34396		17.82	4/1/2014	TIBM-511109	CL
34415		48.39	4/1/2014	TIBP-550103	CL
34416		24.93	4/1/2014	TIBP-550103	CL
34417		1,718.50	4/1/2014	TIBP-550140	CL
34418		1,984.33	4/1/2014	TIBP-550140	CL
34419		197.69	4/1/2014	TIBP-550252	CL
34431		72.24	4/1/2014	TIBQ-550279	CL
34436		163.00	4/2/2014	TIAS-362786	CL
34437		136.24	4/2/2014	TIBG-362824	CL
34472		311.06	4/4/2014	TIBP-550029	CL
34473		2,816.41	4/4/2014	TIBP-550297	CL
34474		320.00	4/4/2014	TIBQ-550229	CL
34487		23.31	4/10/2014	TIBC-362799	CL
34488		287.24	4/10/2014	TIBC-362799	CL
34489		46.19	4/10/2014	TIBD-362810	CL
34490		67.03	4/10/2014	TIBD-362812	CL
34491		519.37	4/10/2014	TIBF-362819	CL
34492		516.77	4/10/2014	TIBF-362825	CL
34493		12.76	4/10/2014	TIBG-362830	CL
34494		92.96	4/10/2014	TIBJ-386244	CL
34500		1,099.28	4/10/2014	TIBM-511109	CL
34501		204.05	4/10/2014	TIBM-522139	CL
34506		203.66	4/10/2014	TIBM-531343	CL
34553		22.11	4/10/2014	TIBP-550066	CL
34554		22.78	4/10/2014	TIBP-550066	CL
34567		44.66	4/10/2014	TIBP-550103	CL
34568		240.00	4/10/2014	TIBP-550103	CL
34578		590.69	4/10/2014	TIBP-550140	CL
34582		228.83	4/10/2014	TIBP-550297	CL
34594		311.35	4/10/2014	TIBQ-550229	CL
34619		392.92	4/10/2014	TIBQ-550296	CL
34622		36.02	4/10/2014	TIBQ-550304	CL
34625		12.18	4/11/2014	TIAS-362787	CL
34632		93.79	4/11/2014	TIBQ-550234	CL
34634		1,825.06	4/11/2014	TIBQ-550306	CL
34635		348.99	4/14/2014	TIBC-362799	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

180 - Plumas

1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
34652		625.00	4/14/2014	TIBP-550013	CL
34674		496.30	4/15/2014	TIBN-548140	CL
34675		199.00	4/15/2014	TIBF-362819	CL
34685		128.41	4/15/2014	TIBP-550176	CL
34686		149.25	4/15/2014	TIBP-550176	CL
34689		460.00	4/15/2014	TIBC-362799	CL
34701		52.07	4/16/2014	TIBB-362803	CL
34703		42.24	4/16/2014	TIBL-485208	CL
34704		36.49	4/16/2014	TIBM-504387	CL
34714		141.61	4/16/2014	TIBP-550176	CL
34717		92.31	4/16/2014	TIBP-550176	CL
34726		658.93	4/16/2014	TIBG-362824	CL
34729		1,008.48	4/16/2014	TIBB-362803	CL
34748		489.92	4/17/2014	TIBP-550029	CL
34757		194.52	4/18/2014	TIBN-540707	CL
34758		3,547.71	4/18/2014	TIBP-550074	CL
34759		320.00	4/18/2014	TIBQ-550229	CL
34760		145.00	4/18/2014	TIBM-511109	CL
		145.00	4/18/2014	TIBQ-550229	CL
34761		11.51	4/18/2014	TIAS-362787	CL
		10.63	4/18/2014	TIAZ-362780	CL
		9.88	4/18/2014	TIBC-362799	CL
		30.13	4/18/2014	TIBD-362810	CL
		8.50	4/18/2014	TIBG-362830	CL
		51.22	4/18/2014	TIBJ-386244	CL
		60.99	4/18/2014	TIBM-511109	CL
		50.30	4/18/2014	TIBM-522139	CL
		10.38	4/18/2014	TIBM-531343	CL
		8.50	4/18/2014	TIBM-550332	CL
		10.38	4/18/2014	TIBN-540707	CL
		10.38	4/18/2014	TIBO-549782	CL
		8.50	4/18/2014	TIBP-549955	CL
		31.62	4/18/2014	TIBP-550029	CL
		19.85	4/18/2014	TIBP-550103	CL
		8.50	4/18/2014	TIBP-550140	CL
		8.50	4/18/2014	TIBP-550176	CL
		25.62	4/18/2014	TIBP-550252	CL
		8.50	4/18/2014	TIBQ-550186	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
		36.82	4/18/2014	TIBQ-550225	CL
		8.50	4/18/2014	TIBQ-550228	CL
		34.40	4/18/2014	TIBQ-550229	CL
		51.29	4/18/2014	TIBQ-550234	CL
		11.46	4/18/2014	TIBQ-550242	CL
		34.23	4/18/2014	TIBQ-550251	CL
		11.31	4/18/2014	TIBQ-550279	CL
34768		280.00	4/18/2014	TIBQ-550229	CL
34793		730.59	4/21/2014	TIBQ-550284	CL
34801		1,971.43	4/22/2014	TIBM-550332	CL
34802		5,819.00	4/22/2014	TIBM-550332	CL
34809		470.79	4/22/2014	TIBP-550252	CL
34819		471.38	4/23/2014	TIAP-362785	CL
34820		18.05	4/23/2014	TIAS-362786	CL
34821		64.35	4/23/2014	TIBA-362782	CL
34822		76.87	4/23/2014	TIBB-362803	CL
34825		77.22	4/23/2014	TIBE-362815	CL
34826		14.76	4/23/2014	TIBG-362824	CL
34827		454.75	4/23/2014	TIBG-362824	CL
34838		279.96	4/23/2014	TIBP-550029	CL
34839		12.65	4/23/2014	TIBP-550066	CL
34850		67.99	4/24/2014	TIBC-362799	CL
34851		129.38	4/24/2014	TIBC-362799	CL
34863		53.60	4/24/2014	TIBP-550029	CL
34864		202.91	4/24/2014	TIBP-550029	CL
34865		53.60	4/24/2014	TIBP-550029	CL
34866		41.06	4/24/2014	TIBP-550029	CL
34867		41.06	4/24/2014	TIBP-550029	CL
34870		323.27	4/24/2014	TIBP-550140	CL
34888		1,825.06	4/25/2014	TIBQ-550306	CL
34892		163.85	4/28/2014	TIBP-550013	CL
34893		2,112.31	4/28/2014	TIBP-550297	CL
34894		211.23	4/28/2014	TIBP-550297	CL
34896		120.06	4/28/2014	TIBN-548140	CL
34902		460.00	4/30/2014	TIBC-362799	CL
34920		647.24	5/5/2014	TIBM-550332	CL
34921		366.58	5/5/2014	TIBC-362799	CL
34923		816.67	5/5/2014	TIBP-550013	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
34941		72.24	5/5/2014	TIAS-362786	CL
34942		661.85	5/5/2014	TIAS-362786	CL
34943		48.34	5/5/2014	TIAS-362787	CL
34944		169.54	5/5/2014	TIBC-362799	CL
34945		65.30	5/5/2014	TIBC-362799	CL
34946		123.15	5/5/2014	TIBG-362824	CL
34947		21.73	5/5/2014	TIBL-426665	CL
34950		97.43	5/5/2014	TIBN-548140	CL
34951		189.46	5/5/2014	TIBN-548140	CL
34952		125.00	5/5/2014	TIBN-548140	CL
34953		94.73	5/5/2014	TIBN-548140	CL
34954		189.46	5/5/2014	TIBN-548140	CL
34955		123.26	5/5/2014	TIBN-548140	CL
34956		37.57	5/5/2014	TIBN-548140	CL
34957		72.24	5/5/2014	TIBN-548140	CL
34960		31.08	5/5/2014	TIBM-550108	CL
34961		56.91	5/5/2014	TIBM-550108	CL
34962		644.54	5/5/2014	TIBM-550108	CL
34963		994.89	5/5/2014	TIBM-550108	CL
34964		84.41	5/5/2014	TIBM-511109	CL
34965		84.41	5/5/2014	TIBM-511109	CL
34966		745.32	5/5/2014	TIBM-522139	CL
34972		67.99	5/5/2014	TIBP-550252	CL
34980		76.13	5/5/2014	TIBQ-550185	CL
34981		7.95	5/5/2014	TIBP-550074	CL
34982		87.21	5/5/2014	TIBP-550140	CL
34991		571.76	5/5/2014	TIBQ-550306	CL
34992		24.40	5/5/2014	TIBQ-550306	CL
34997		697.94	5/5/2014	TIBQ-550228	CL
34998		278.59	5/5/2014	TIBQ-550229	CL
35006		171.37	5/5/2014	TIBM-550332	CL
35007		593.60	5/5/2014	TIBP-550297	CL
35011		239.60	5/5/2014	TIBP-550074	CL
35012		239.60	5/5/2014	TIBP-550074	CL
35013		479.20	5/5/2014	TIBP-550074	CL
35014		239.60	5/5/2014	TIBP-550074	CL
35015		1,198.00	5/5/2014	TIBP-550074	CL
35016		299.50	5/5/2014	TIBP-550074	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
35017		3,285.94	5/5/2014	TIBP-550074	CL
35018		1,369.14	5/5/2014	TIBP-550074	CL
35019		320.00	5/5/2014	TIBQ-550229	CL
35021		7,964.00	5/5/2014	TIBD-364196	CL
35022		1,086.00	5/5/2014	TIBD-364196	CL
35023		1,018.33	5/5/2014	TIBG-364304	CL
35024		945.30	5/5/2014	TIBG-364304	CL
35025		8,797.50	5/5/2014	TIBM-511176	CL
35027		32.00	5/5/2014	TIBQ-550229	CL
35031		288.24	5/6/2014	TIAS-362787	CL
35032		96.08	5/6/2014	TIAS-362787	CL
35033		209.83	5/6/2014	TIAS-362787	CL
35034		96.08	5/6/2014	TIAS-362787	CL
35035		96.08	5/6/2014	TIAS-362787	CL
35036		41.61	5/6/2014	TIBQ-550306	CL
35042		125.73	5/6/2014	TIBQ-550229	CL
35043		28.33	5/6/2014	TIBQ-550229	CL
35044		72.24	5/6/2014	TIBQ-550234	CL
35049		1,085.70	5/6/2014	TIBP-550140	CL
35053		67.15	5/6/2014	TIBM-522139	CL
35054		176.70	5/6/2014	TIBM-522139	CL
35055		171.20	5/6/2014	TIBL-426665	CL
35056		14.82	5/6/2014	TIBL-426665	CL
35057		56.91	5/6/2014	TIBL-426665	CL
35058		212.24	5/6/2014	TIBM-511109	CL
35059		67.99	5/6/2014	TIBC-362799	CL
35060		100.11	5/6/2014	TIBC-362799	CL
35061		78.38	5/6/2014	TIBC-362799	CL
35062		24.24	5/6/2014	TIBF-362817	CL
35065		593.01	5/6/2014	TIBF-362817	CL
35068		33.49	5/6/2014	TIBP-549955	CL
35070		203.66	5/6/2014	TIBM-531343	CL
35072		148.39	5/6/2014	TIBG-362830	CL
35073		12.76	5/6/2014	TIBG-362830	CL
35080		116.64	5/6/2014	TIAS-362787	CL
35081		119.66	5/6/2014	TIBC-362799	CL
35082		45.85	5/6/2014	TIBC-362799	CL
35083		10.67	5/6/2014	TIBC-362799	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
35084		9.76	5/6/2014	TIBC-362799	CL
35087		51.28	5/6/2014	TIBJ-386244	CL
35088		147.36	5/6/2014	TIBJ-386244	CL
35089		60.79	5/6/2014	TIBJ-386244	CL
35090		73.68	5/6/2014	TIBJ-386244	CL
35093		4,715.02	5/6/2014	TIBP-550176	CL
35094		1,909.57	5/6/2014	TIBM-532141	CL
35097		87.21	5/6/2014	TIBQ-550186	CL
35103		56.91	5/6/2014	TIBQ-550306	CL
35104		76.49	5/6/2014	TIBQ-550306	CL
35107		81.84	5/6/2014	TIAS-362787	CL
35110		303.30	5/6/2014	TIBP-550029	CL
35111		1,318.20	5/6/2014	TIBP-550252	CL
35113		66.00	5/7/2014	TIBC-364082	CL
35114		33.00	5/7/2014	TIBM-511109	CL
35116		1,287.00	5/7/2014	TIBM-550332	CL
35117		733.25	5/7/2014	TIBG-362824	CL
35118		15.00	5/7/2014	TIBL-485208	CL
35119		45.00	5/7/2014	TIBO-549625	CL
35124		544.50	5/7/2014	TIBP-550013	CL
35125		92.10	5/7/2014	TIBQ-550234	CL
35126		159.58	5/7/2014	TIBQ-550234	CL
35127		118.41	5/7/2014	TIBQ-550234	CL
35128		92.10	5/7/2014	TIBQ-550234	CL
35129		93.79	5/7/2014	TIBQ-550234	CL
35130		65.79	5/7/2014	TIBQ-550234	CL
35146		106.37	5/7/2014	TIBQ-550304	CL
35165		4,635.51	5/7/2014	TIBM-511109	CL
35166		55.65	5/7/2014	TIBM-511109	CL
35167		230.92	5/7/2014	TIBM-511109	CL
35168		741.67	5/7/2014	TIBM-511109	CL
35171		225.97	5/7/2014	TIBN-544389	CL
35183		165.45	5/7/2014	TIBF-362819	CL
35202		1,053.44	5/7/2014	TIBQ-550229	CL
35203		827.36	5/7/2014	TIBQ-550229	CL
35214		781.25	5/7/2014	TIBM-533344	CL
35216		159.48	5/7/2014	TIBC-362799	CL
35217		13.55	5/7/2014	TIBC-362799	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
35218		127.76	5/7/2014	TIBC-362799	CL
35219		127.76	5/7/2014	TIBC-362799	CL
35220		228.27	5/7/2014	TIBM-511109	CL
35222		3,677.51	5/7/2014	TIBD-362810	CL
35269		140.00	5/8/2014	TIBP-550029	CL
35277		123.07	5/8/2014	TIBN-544389	CL
35284		123.07	5/9/2014	TIBD-362810	CL
35285		123.07	5/9/2014	TIBD-362810	CL
35289		162.44	5/9/2014	TIBQ-550305	CL
35290		72.24	5/9/2014	TIBQ-550305	CL
35303		22.13	5/12/2014	TIBQ-550251	CL
35318		1,232.18	5/12/2014	TIBP-550297	CL
35331		460.00	5/13/2014	TIBC-362799	CL
35346		163.86	5/15/2014	TIBQ-550229	CL
35348		248.43	5/15/2014	TIBP-550252	CL
35352		1,825.06	5/16/2014	TIBQ-550306	CL
35353		912.50	5/16/2014	TIBQ-550306	CL
35355		320.00	5/16/2014	TIBQ-550229	CL
35360		0.00	5/20/2014	TIBP-550252	CL
35367		240.00	5/23/2014	TIBP-550018	CL
35388		353.92	5/23/2014	TIBF-362819	CL
35391		496.30	5/23/2014	TIBN-548140	CL
35392		76.87	5/23/2014	TIBB-362803	CL
35393		6.67	5/23/2014	TIBD-362810	CL
35394		92.07	5/23/2014	TIBD-362810	CL
35395		45.00	5/23/2014	TIBG-362824	CL
35396		234.65	5/23/2014	TIBG-362824	CL
35397		294.48	5/23/2014	TIBG-362830	CL
35398		18.05	5/23/2014	TIBD-362810	CL
35399		570.32	5/23/2014	TIAS-362786	CL
35403		902.13	5/23/2014	TIBM-550108	CL
35404		5,638.22	5/23/2014	TIBM-550108	CL
35405		1,191.60	5/23/2014	TIBQ-550304	CL
35417		41.06	5/23/2014	TIBP-550029	CL
35420		14.00	5/23/2014	TIBP-550297	CL
35421		15.44	5/23/2014	TIBP-550297	CL
35422		31.94	5/23/2014	TIBP-550297	CL
35435		468.17	5/23/2014	TIBM-522139	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
35440		252.19	5/23/2014	TIBN-548140	CL
35442		26.55	5/23/2014	TIBF-362817	CL
35443		167.35	5/23/2014	TIBF-362817	CL
35444		180.58	5/23/2014	TIBF-362817	CL
35445		30.39	5/23/2014	TIBF-362817	CL
35446		188.14	5/23/2014	TIBF-362817	CL
35447		350.70	5/23/2014	TIBC-362799	CL
35452		56.91	5/23/2014	TIAS-362787	CL
35462		431.15	5/23/2014	TIBP-550074	CL
35469		226.04	5/23/2014	TIAS-362787	CL
35470		7.42	5/23/2014	TIAS-362787	CL
35472		68.00	5/23/2014	TIBB-362803	CL
35473		180.43	5/23/2014	TIBD-362810	CL
35474		213.07	5/23/2014	TIBD-362810	CL
35475		180.43	5/23/2014	TIBD-362810	CL
35476		412.17	5/23/2014	TIBD-362810	CL
35477		180.43	5/23/2014	TIBD-362810	CL
35478		180.43	5/23/2014	TIBD-362810	CL
35486		77.22	5/23/2014	TIBE-362815	CL
35492		191.60	5/23/2014	TIBN-544389	CL
35500		36.49	5/23/2014	TIBM-504387	CL
35505		9.72	5/23/2014	TIBM-550332	CL
35506		130.47	5/23/2014	TIBM-550332	CL
35507		349.96	5/23/2014	TIBM-550332	CL
35508		259.76	5/23/2014	TIBM-550332	CL
35514		72.24	5/23/2014	TIBM-504387	CL
35515		133.72	5/23/2014	TIBF-362819	CL
35516		16.01	5/23/2014	TIBM-522139	CL
35523		1,008.48	5/23/2014	TIBB-362803	CL
35531		5,542.83	5/23/2014	TIBP-550252	CL
35545		220.09	5/23/2014	TIBQ-550228	CL
35546		43.07	5/23/2014	TIBQ-550229	CL
35559		56.91	5/23/2014	TIBQ-550306	CL
35560		81.00	5/23/2014	TIBB-362803	CL
35561		28.98	5/23/2014	TIBD-362810	CL
35563		366.58	5/23/2014	TIBC-362799	CL
35564		384.32	5/23/2014	TIAS-362787	CL
35568		572.04	5/23/2014	TIBN-548140	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
35577		30,058.63	5/23/2014	TIBM-550108	CL
35578		1,322.50	5/23/2014	TIBM-550332	CL
35579		2,995.68	5/23/2014	TIBM-550332	CL
35582		189.35	5/23/2014	TIBC-364082	CL
35592		1,825.06	5/23/2014	TIBQ-550306	CL
35595		60.34	5/23/2014	TIAS-362786	CL
		108.41	5/23/2014	TIAS-362787	CL
		83.23	5/23/2014	TIBC-362799	CL
		9.63	5/23/2014	TIBD-362810	CL
		11.10	5/23/2014	TIBD-362812	CL
		8.78	5/23/2014	TIBF-362817	CL
		11.51	5/23/2014	TIBG-362824	CL
		70.60	5/23/2014	TIBG-362830	CL
		8.50	5/23/2014	TIBG-539848	CL
		52.31	5/23/2014	TIBJ-386244	CL
		45.30	5/23/2014	TIBL-426665	CL
		53.22	5/23/2014	TIBM-511109	CL
		46.32	5/23/2014	TIBM-522139	CL
		79.05	5/23/2014	TIBM-550108	CL
		117.95	5/23/2014	TIBN-548140	CL
		54.60	5/23/2014	TIBP-550029	CL
		8.81	5/23/2014	TIBP-550074	CL
		10.96	5/23/2014	TIBP-550103	CL
		83.32	5/23/2014	TIBP-550140	CL
		12.24	5/23/2014	TIBP-550252	CL
		11.46	5/23/2014	TIBQ-550185	CL
		10.63	5/23/2014	TIBQ-550186	CL
		8.50	5/23/2014	TIBQ-550228	CL
		47.95	5/23/2014	TIBQ-550229	CL
		70.81	5/23/2014	TIBQ-550234	CL
		16.96	5/23/2014	TIBQ-550284	CL
		13.05	5/23/2014	TIBQ-550296	CL
		46.78	5/23/2014	TIBQ-550306	CL
35596		145.00	5/23/2014	TIAS-362787	CL
		145.00	5/23/2014	TIBG-362824	CL
		145.00	5/23/2014	TIBM-511109	CL
		145.00	5/23/2014	TIBM-522139	CL
		65.00	5/23/2014	TIBP-550140	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
35599		340.00	5/23/2014	TIAS-362787	CL
35600		280.00	5/23/2014	TIBG-362824	CL
35601		280.00	5/23/2014	TIBM-511109	CL
35602		280.00	5/23/2014	TIBM-522139	CL
35621		42.26	5/27/2014	TIBL-426665	CL
35639		183.83	5/27/2014	TIBP-550029	CL
35654		1,232.18	5/27/2014	TIBP-550297	CL
35656		460.00	5/27/2014	TIBC-362799	CL
35659		13.55	5/28/2014	TIBC-362799	CL
35660		10.67	5/28/2014	TIBC-362799	CL
35661		45.85	5/28/2014	TIBC-362799	CL
35662		9.76	5/28/2014	TIBC-362799	CL
35674		341.89	5/28/2014	TIBG-362824	CL
35680		397.90	5/28/2014	TIBN-549526	OS
35686		33.49	5/28/2014	TIBP-549955	CL
35707		735.22	5/28/2014	TIBP-550074	CL
35717		891.00	5/29/2014	TIBO-549918	CL
35723		68.02	5/30/2014	TIBQ-550358	CL
35731		320.00	5/30/2014	TIBQ-550229	CL
35732		43.07	5/30/2014	TIBQ-550229	CL
35746		23.90	6/2/2014	TIBQ-550229	CL
35750		58.57	6/2/2014	TIBQ-550322	CL
35771		326.05	6/2/2014	TIBG-362824	CL
35775		745.32	6/2/2014	TIBM-522139	CL
35785		192.16	6/3/2014	TIBQ-550304	CL
35786		347.16	6/3/2014	TIBQ-550304	CL
35787		393.33	6/3/2014	TIBQ-550304	CL
35793		1,871.46	6/4/2014	TIBQ-550360	CL
35795		399.00	6/4/2014	TIBM-550108	CL
35796		154.98	6/4/2014	TIBM-550108	CL
35804		97.69	6/4/2014	TIBO-549729	CL
35805		215.53	6/4/2014	TIBO-549729	CL
35806		208.51	6/4/2014	TIBO-549729	CL
35807		59.56	6/4/2014	TIBO-549729	CL
35809		151.02	6/4/2014	TIBP-549955	CL
35810		115.47	6/4/2014	TIBP-550074	CL
35813		159.48	6/4/2014	TIBC-362799	CL
35814		119.66	6/4/2014	TIBC-362799	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

180 - Plumas

1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
35815		127.76	6/4/2014	TIBC-362799	CL
35816		12.76	6/4/2014	TIBG-362830	CL
35817		148.39	6/4/2014	TIBG-362830	CL
35818		1,897.50	6/4/2014	TIBL-426665	CL
35819		465.92	6/4/2014	TIBM-522139	CL
35824		15.94	6/4/2014	TIBL-426665	CL
35826		393.57	6/4/2014	TIBC-362799	CL
35827		190.03	6/4/2014	TIBD-362807	CL
35828		72.44	6/4/2014	TIBD-362810	CL
35829		159.02	6/4/2014	TIBG-362824	CL
35830		1,348.02	6/4/2014	TIBG-362824	CL
35831		42.02	6/4/2014	TIBG-362824	CL
35832		55.27	6/4/2014	TIBG-362824	CL
35833		1,349.76	6/4/2014	TIAS-362786	CL
35834		2,130.01	6/4/2014	TIBP-550252	CL
35835		418.53	6/4/2014	TIBP-550252	CL
35859		50.68	6/4/2014	TIBQ-550304	CL
35860		96.08	6/4/2014	TIBQ-550304	CL
35871		207.05	6/5/2014	TIBP-550252	CL
35873		832.28	6/5/2014	TIBQ-550229	CL
35874		353.25	6/5/2014	TIBC-362799	CL
35882		2,500.00	6/6/2014	TIBN-548140	CL
35886		387.28	6/6/2014	TIBP-550252	CL
35906		172.00	6/9/2014	TIBN-548140	CL
35917		19.86	6/9/2014	TIBD-362810	CL
35918		80.74	6/9/2014	TIBF-362819	CL
35930		1,232.18	6/9/2014	TIBP-550297	CL
35942		460.00	6/10/2014	TIBC-362799	CL
35945		6,695.87	6/11/2014	TIBN-549526	CL
35973		542.19	6/12/2014	TIBP-550297	CL
35979		51.32	6/12/2014	TIBL-426665	CL
35981		11,233.00	6/13/2014	TIBM-533344	CL
35982		1,532.00	6/13/2014	TIBM-533344	CL
35983		49.28	6/13/2014	TIBN-540707	CL
35985		186.67	6/13/2014	TIBN-548140	CL
35987		140.00	6/13/2014	TIBP-550029	CL
35988		198.80	6/13/2014	TIBP-550252	CL
35989		470.79	6/13/2014	TIBP-550252	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

180 - Plumas

1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
36001		320.00	6/13/2014	TIBQ-550229	CL
36011		859.26	6/16/2014	TIBC-364082	CL
36012		92.31	6/16/2014	TIBC-364082	CL
36013		81.11	6/16/2014	TIBC-364082	CL
36014		26.55	6/16/2014	TIBF-362817	CL
36015		180.58	6/16/2014	TIBF-362817	CL
36016		167.35	6/16/2014	TIBF-362817	CL
36017		30.39	6/16/2014	TIBF-362817	CL
36018		188.14	6/16/2014	TIBF-362817	CL
36020		490.00	6/16/2014	TIBM-511109	CL
36031		477.00	6/16/2014	TIBP-550013	CL
36032		8.97	6/16/2014	TIBP-550018	CL
36035		152.32	6/16/2014	TIBQ-550229	OS
36038		155.82	6/16/2014	TIBQ-550304	CL
36039		61.75	6/16/2014	TIBQ-550304	CL
36046		550.00	6/17/2014	TIBD-362807	CL
36049		675.23	6/17/2014	TIBG-362826	CL
36052		36.49	6/17/2014	TIBM-504387	CL
36062		2,437.50	6/17/2014	TIBO-549729	CL
36067		525.00	6/17/2014	TIBP-549985	CL
36078		158.53	6/17/2014	TIBQ-550284	CL
36080		351.50	6/17/2014	TIBQ-550304	CL
36083		37.46	6/17/2014	TIBQ-550360	CL
36084		9.35	6/17/2014	TIBQ-550360	CL
36086		724.80	6/17/2014	TIBP-550176	CL
36088		1,871.46	6/17/2014	TIBQ-550360	CL
36089		35.13	6/17/2014	TIBQ-550229	CL
36090		921.54	6/17/2014	TIBP-550074	CL
36095		118.88	6/17/2014	TIBC-362799	CL
36108		35.33	6/19/2014	TIBQ-550304	CL
36109		15.35	6/19/2014	TIBQ-550304	CL
36110		380.00	6/19/2014	TIBP-550297	CL
36116		12.65	6/19/2014	TIAS-362786	CL
36117		12.65	6/19/2014	TIAS-362786	CL
36121		77.22	6/19/2014	TIBE-362815	CL
36122		165.45	6/19/2014	TIBF-362819	CL
36130		76.87	6/19/2014	TIBB-362803	CL
36139		319.34	6/19/2014	TIBO-549729	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

180 - Plumas

1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
36160		1,779.70	6/19/2014	TIBO-549729	CL
36163		123.35	6/19/2014	TIBN-548140	CL
36165		15.84	6/19/2014	TIBC-362799	CL
36167		53.71	6/19/2014	TIBM-550332	CL
36168		63.23	6/19/2014	TIBM-550332	CL
36170		213.90	6/19/2014	TIBN-539812	CL
36174		148.38	6/19/2014	TIBM-511109	CL
36175		14.85	6/19/2014	TIBM-511109	CL
36178		388.43	6/19/2014	TIBQ-550360	CL
36207		562.50	6/20/2014	TIBP-550297	CL
36209		294.23	6/20/2014	TIBQ-550251	CL
36212		63.23	6/20/2014	TIBQ-550360	CL
36221		39.53	6/20/2014	TIAS-362787	CL
		8.50	6/20/2014	TIBB-362803	CL
		27.79	6/20/2014	TIBC-362799	CL
		42.01	6/20/2014	TIBD-362810	CL
		15.85	6/20/2014	TIBF-362819	CL
		16.47	6/20/2014	TIBG-362824	CL
		8.50	6/20/2014	TIBL-426665	CL
		11.31	6/20/2014	TIBM-504387	CL
		194.51	6/20/2014	TIBM-511109	CL
		34.13	6/20/2014	TIBM-522139	CL
		8.50	6/20/2014	TIBM-533344	CL
		414.38	6/20/2014	TIBM-550108	CL
		21.96	6/20/2014	TIBN-544389	CL
		39.96	6/20/2014	TIBN-548140	CL
		40.76	6/20/2014	TIBP-550029	CL
		8.50	6/20/2014	TIBP-550252	CL
		8.50	6/20/2014	TIBQ-550179	CL
		8.50	6/20/2014	TIBQ-550228	CL
		69.05	6/20/2014	TIBQ-550229	CL
		9.36	6/20/2014	TIBQ-550251	CL
		83.81	6/20/2014	TIBQ-550304	CL
		26.12	6/20/2014	TIBQ-550305	CL
		9.89	6/20/2014	TIBQ-550306	CL
		10.77	6/20/2014	TIBQ-550322	CL
36222		290.00	6/20/2014	TIAS-362787	CL
		355.00	6/20/2014	TIBM-550332	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

180 - Plumas

1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
		65.00	6/20/2014	TIBP-549985	CL
		65.00	6/20/2014	TIBP-550297	CL
		130.00	6/20/2014	TIBQ-550360	CL
36223		280.00	6/20/2014	TIAS-362787	CL
36224		280.00	6/20/2014	TIAS-362787	CL
36227		340.00	6/20/2014	TIBM-550332	CL
36235		175.76	6/23/2014	TIAS-362787	CL
36236		175.76	6/23/2014	TIAS-362787	CL
36237		64.35	6/23/2014	TIBA-362782	CL
36238		366.58	6/23/2014	TIBC-362799	CL
36258		12.25	6/23/2014	TIBP-550297	CL
36259		15.44	6/23/2014	TIBP-550297	CL
36262		64.59	6/23/2014	TIBP-550252	CL
36263		129.18	6/23/2014	TIBP-550252	CL
36264		129.18	6/23/2014	TIBP-550252	CL
36267		106.37	6/23/2014	TIBQ-550284	CL
36273		48.75	6/23/2014	TIBC-362799	CL
36275		1,232.18	6/23/2014	TIBP-550297	CL
36280		87.21	6/24/2014	TIBQ-550251	CL
36298		162.40	6/24/2014	TIBO-549729	CL
36302		460.00	6/24/2014	TIBC-362799	CL
36305		63.23	6/24/2014	TIBQ-550306	CL
36323		320.00	6/27/2014	TIBQ-550229	CL
36325		911.69	6/27/2014	TIBL-426665	CL
36326		1,435.86	6/30/2014	TIBM-550332	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

180 - Plumas

1030 - Claims Account - L/P

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
8758	PLUMAS COUNTY	13,712.35	4/4/2014	PLU12022	CL
8776	PLUMAS COUNTY	1,561.30	4/15/2014	PLU13-010	OS
8793	WILLIAMS & ASSOCIATES	203.50	5/9/2014	PLU12027	CL
8795	PLUMAS COUNTY	736.02	5/9/2014	PLU13009	CL
8802	PLUMAS COUNTY	736.02	5/14/2014	PLU13009	OS
8849	WILLIAMS & ASSOCIATES	78.40	6/10/2014	PLU12027	CL
8869	PLUMAS COUNTY	619.14	6/30/2014	PLU13014	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

190 - San Benito

1010 - General Account - North Valley Bank

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
15031	GEORGE HILLS COMPANY, I...	913.63	4/8/2014	MARCH 2014 FEE	CL
15069	RON EDEAL, MFT	180.00	4/25/2014	EAP	CL
15077	MONICA DEVRIES, MFT	60.00	5/2/2014	EAP	CL
15078	WENDY SINCLAIR-BROWN	160.00	5/2/2014	EAP	CL
15082	GEORGE HILLS COMPANY, I...	1,377.08	5/2/2014	APRIL 2014 FLAT FEE	CL
15090	BUSINESS CARD	41.79	5/7/2014	MEALS, HOTELS, BOOKS AND BACK SUPPORTS	CL
15092	BUSINESS CARD	210.90	5/7/2014	BACK DEFENSE SYSTEM	CL
15108	SCOTT YETTMAN, MFT	60.00	5/13/2014	EAP	CL
15116	SCOTT YETTMAN, MFT	120.00	5/16/2014	EAP	CL
15120	KARA KASTEEN	180.00	5/16/2014	EAP	CL
15147	SCOTT YETTMAN, MFT	60.00	5/27/2014	EAP	CL
15150	NANCY BALES, Ph.D., M.F.T.	180.00	5/27/2014	EAP	CL
15156	BUSINESS CARD	272.32	5/29/2014	MEALS & LODGING FOR TRINDEL BOARD MEETING & HOTEL FOR W/C	CL
15173	GEORGE HILLS COMPANY, I...	1,657.07	6/6/2014	MAY 2014 FLAT FEE	CL
15174	BUSINESS CARD	2,782.48	6/6/2014	HOTEL STAY FOR TIBN-541402	CL
15189	CAROL A. JOHNSON SCHRO...	180.00	6/12/2014	EAP	CL
15213	SCOTT YETTMAN, MFT	120.00	6/23/2014	EAP	CL
15218	KIMBERLY SHANNON, MA	60.00	6/24/2014	EAP	CL
15224	WENDY SINCLAIR-BROWN	400.00	6/30/2014	EAP	CL
15225	NANCY BALES, Ph.D., M.F.T.	180.00	6/30/2014	EAP	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

190 - San Benito

1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
34400		460.00	4/1/2014	TIBN-541402	OS
34401		123.35	4/1/2014	TIBN-541402	CL
34406		3,516.00	4/1/2014	TIBO-549828	CL
34410		43.88	4/1/2014	TIBP-550002	CL
34427		113.05	4/1/2014	TIBQ-550240	CL
34430		112.63	4/1/2014	TIBQ-550272	CL
34435		25.89	4/2/2014	TIBQ-550203	CL
34438		68.39	4/2/2014	TIBQ-550244	CL
34439		123.35	4/2/2014	TIBQ-550244	CL
34440		68.39	4/2/2014	TIBQ-550244	CL
34444		78.97	4/2/2014	TIBQ-550272	CL
34448		121.32	4/2/2014	TIBQ-550290	CL
34449		180.69	4/2/2014	TIBQ-550299	CL
34450		112.63	4/2/2014	TIBQ-550299	CL
34451		152.21	4/2/2014	TIBN-541402	CL
34452		60.03	4/2/2014	TIBN-545375	CL
34462		119.12	4/2/2014	TIBP-550110	CL
34463		91.13	4/2/2014	TIBQ-550136	CL
34464		123.35	4/2/2014	TIBQ-550136	CL
34477		1,589.90	4/4/2014	TIBQ-550310	CL
34478		460.00	4/8/2014	TIBM-533666	CL
34481		1,995.76	4/8/2014	TIBQ-550321	CL
34505		9.95	4/10/2014	TIBM-527406	CL
34508		1,077.85	4/10/2014	TIBM-533666	CL
34510		60.00	4/10/2014	TIBN-539219	CL
34511		130.19	4/10/2014	TIBN-541402	CL
34515		84.55	4/10/2014	TIBN-545375	CL
34516		68.19	4/10/2014	TIBN-545375	CL
34517		329.29	4/10/2014	TIBN-545375	CL
34518		192.00	4/10/2014	TIBN-545375	CL
34524		186.80	4/10/2014	TIBO-549681	CL
34525		141.58	4/10/2014	TIBO-549681	CL
34526		729.35	4/10/2014	TIBO-549681	CL
34537		625.00	4/10/2014	TIBO-549828	CL
34566		159.25	4/10/2014	TIBP-550100	CL
34584		15.00	4/10/2014	TIBQ-550136	CL
34586		156.57	4/10/2014	TIBQ-550158	CL
34595		68.39	4/10/2014	TIBQ-550244	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

190 - San Benito

1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
34596		68.39	4/10/2014	TIBQ-550244	CL
34597		42.39	4/10/2014	TIBQ-550244	CL
34598		143.65	4/10/2014	TIBQ-550244	CL
34599		55.25	4/10/2014	TIBQ-550244	CL
34600		101.29	4/10/2014	TIBQ-550244	CL
34613		149.23	4/10/2014	TIBQ-550272	CL
34614		78.96	4/10/2014	TIBQ-550272	CL
34615		78.97	4/10/2014	TIBQ-550272	CL
34616		78.97	4/10/2014	TIBQ-550272	CL
34617		76.65	4/10/2014	TIBQ-550272	CL
34618		83.20	4/10/2014	TIBQ-550272	CL
34621		120.25	4/10/2014	TIBQ-550299	CL
34624		66.64	4/10/2014	TIBQ-550320	CL
34628		96.90	4/11/2014	TIBN-545375	CL
34636		100.00	4/14/2014	TIBM-533666	CL
34639		904.74	4/14/2014	TIBN-545375	CL
34658		91.65	4/14/2014	TIBQ-550136	CL
34659		788.34	4/14/2014	TIBQ-550136	CL
34664		63.70	4/14/2014	TIBQ-550203	CL
34670		106.37	4/14/2014	TIBQ-550299	CL
34672		237.60	4/14/2014	TIBQ-550310	CL
34673		251.30	4/14/2014	TIBQ-550311	CL
34680		36.05	4/15/2014	TIBO-549668	CL
34682		54.31	4/15/2014	TIBN-545375	CL
34688		76.65	4/15/2014	TIBP-550101	CL
34693		460.00	4/15/2014	TIBN-541402	CL
34695		2,106.50	4/16/2014	TIBQ-550320	CL
34732		320.00	4/16/2014	TIBQ-550244	CL
34760		65.00	4/18/2014	TIBN-545375	CL
		65.00	4/18/2014	TIBO-549681	CL
		145.00	4/18/2014	TIBQ-550203	CL
		65.00	4/18/2014	TIBQ-550310	CL
		130.00	4/18/2014	TIBQ-550311	CL
34761		17.60	4/18/2014	TIBM-533666	CL
		25.24	4/18/2014	TIBN-541402	CL
		35.39	4/18/2014	TIBN-545375	CL
		17.00	4/18/2014	TIBO-549828	CL
		8.50	4/18/2014	TIBP-550002	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

190 - San Benito

1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
		17.48	4/18/2014	TIBP-550038	CL
		12.20	4/18/2014	TIBP-550101	CL
		8.50	4/18/2014	TIBP-550102	CL
		10.86	4/18/2014	TIBP-550110	CL
		10.73	4/18/2014	TIBQ-550136	CL
		28.71	4/18/2014	TIBQ-550203	CL
		24.16	4/18/2014	TIBQ-550240	CL
		55.59	4/18/2014	TIBQ-550244	CL
		41.13	4/18/2014	TIBQ-550257	CL
		47.96	4/18/2014	TIBQ-550272	CL
		14.66	4/18/2014	TIBQ-550278	CL
		13.63	4/18/2014	TIBQ-550290	CL
34762		348.34	4/18/2014	TIBN-545375	CL
34767		280.00	4/18/2014	TIBQ-550203	CL
34770		460.00	4/21/2014	TIBM-533666	CL
34771		436.43	4/21/2014	TIBM-533666	CL
34772		93.09	4/21/2014	TIBM-533666	CL
34773		104.20	4/21/2014	TIBM-533666	CL
34775		87.21	4/21/2014	TIBN-545375	CL
34783		179.61	4/21/2014	TIBO-549828	CL
34788		19.23	4/21/2014	TIBP-550101	CL
34795		60.99	4/21/2014	TIBQ-550290	CL
34797		927.44	4/21/2014	TIBQ-550310	CL
34800		16.29	4/22/2014	TIBM-533666	CL
34803		1,271.33	4/22/2014	TIBN-541402	CL
34804		15.44	4/22/2014	TIBN-541402	CL
34805		3,244.73	4/22/2014	TIBN-545375	CL
34811		645.15	4/22/2014	TIBQ-550202	CL
34817		397.98	4/22/2014	TIBQ-550320	CL
34828		15.35	4/23/2014	TIBM-527406	CL
34829		150.65	4/23/2014	TIBN-545375	CL
34830		127.03	4/23/2014	TIBQ-550203	CL
34833		183.46	4/23/2014	TIBQ-550320	CL
34834		59.00	4/23/2014	TIBO-549828	CL
34835		130.75	4/23/2014	TIBO-549828	CL
34875		128.70	4/24/2014	TIBQ-550311	CL
34877		91.65	4/24/2014	TIBQ-550318	CL
34878		91.65	4/24/2014	TIBQ-550318	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

190 - San Benito

1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
34889		86.24	4/28/2014	TIBQ-550320	CL
34897		904.74	4/28/2014	TIBN-545375	CL
34905		460.00	4/30/2014	TIBN-541402	CL
34909		320.00	4/30/2014	TIBQ-550244	CL
34910		1,282.22	4/30/2014	TIBQ-550320	CL
34917		67.59	5/5/2014	TIBN-545375	CL
34918		9.64	5/5/2014	TIBN-541402	CL
34919		353.96	5/5/2014	TIBN-541402	CL
34968		1,129.20	5/5/2014	TIBN-545375	CL
34983		63.70	5/5/2014	TIBP-550110	CL
34987		83.20	5/5/2014	TIBQ-550310	CL
34988		83.20	5/5/2014	TIBQ-550310	CL
35001		203.45	5/5/2014	TIBQ-550321	CL
35002		83.20	5/5/2014	TIBQ-550311	CL
35003		73.04	5/5/2014	TIBQ-550320	CL
35004		102.24	5/5/2014	TIBQ-550320	CL
35026		927.44	5/5/2014	TIBQ-550310	CL
35030		460.00	5/5/2014	TIBM-533666	CL
35050		5,668.70	5/6/2014	TIBP-550038	CL
35064		1,368.32	5/6/2014	TIBN-545375	CL
35069		16.85	5/6/2014	TIBM-527406	CL
35071		34.15	5/6/2014	TIBN-541402	CL
35085		45.05	5/6/2014	TIBQ-550320	CL
35086		17.51	5/6/2014	TIBQ-550320	CL
35098		91.65	5/6/2014	TIBQ-550203	CL
35101		91.65	5/6/2014	TIBQ-550299	CL
35102		209.30	5/6/2014	TIBQ-550244	CL
35108		243.75	5/6/2014	TIBQ-550318	CL
35109		91.65	5/6/2014	TIBQ-550244	CL
35115		50.76	5/7/2014	TIBM-527406	CL
35120		114.81	5/7/2014	TIBO-549728	CL
35132		96.20	5/7/2014	TIBQ-550290	CL
35133		83.20	5/7/2014	TIBQ-550299	CL
35134		115.74	5/7/2014	TIBQ-550311	CL
35144		124.91	5/7/2014	TIBM-527406	CL
35147		509.51	5/7/2014	TIBQ-550320	CL
35160		9.66	5/7/2014	TIBQ-550320	CL
35161		45.41	5/7/2014	TIBQ-550320	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

190 - San Benito

1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
35162		44.47	5/7/2014	TIBQ-550320	CL
35172		23.37	5/7/2014	TIBN-545375	CL
35173		585.07	5/7/2014	TIBN-545375	CL
35174		30.46	5/7/2014	TIBN-545375	CL
35175		272.31	5/7/2014	TIBN-545375	CL
35189		42.06	5/7/2014	TIBO-549668	CL
35190		437.14	5/7/2014	TIBO-549668	CL
35205		89.70	5/7/2014	TIBQ-550203	CL
35210		748.00	5/7/2014	TIBO-549828	CL
35211		3,516.00	5/7/2014	TIBO-549828	CL
35227		82.55	5/7/2014	TIBQ-550310	CL
35228		52.56	5/7/2014	TIBQ-550321	CL
35229		86.45	5/7/2014	TIBQ-550321	CL
35230		201.96	5/7/2014	TIBQ-550321	CL
35260		86.45	5/8/2014	TIBQ-550310	CL
35261		90.35	5/8/2014	TIBQ-550318	CL
35278		76.50	5/8/2014	TIBN-545375	CL
35281		152.83	5/9/2014	TIBN-541402	CL
35300		179.93	5/12/2014	TIBQ-550203	CL
35305		67.60	5/12/2014	TIBP-550110	CL
35306		56.91	5/12/2014	TIBN-545375	CL
35322		904.74	5/12/2014	TIBN-545375	CL
35329		106.40	5/13/2014	TIBQ-550320	CL
35330		106.40	5/13/2014	TIBQ-550320	CL
35333		460.00	5/13/2014	TIBN-541402	OS
35337		320.00	5/14/2014	TIBQ-550244	CL
35338		1,282.22	5/14/2014	TIBQ-550320	CL
35344		927.44	5/15/2014	TIBQ-550310	CL
35357		460.00	5/19/2014	TIBM-533666	CL
35366		15,603.75	5/23/2014	TIBN-541402	CL
35370		45.00	5/23/2014	TIBP-550069	CL
35374		418.93	5/23/2014	TIBQ-550202	CL
35375		208.33	5/23/2014	TIBQ-550202	CL
35376		227.34	5/23/2014	TIBQ-550202	CL
35377		427.40	5/23/2014	TIBQ-550202	CL
35383		163.05	5/23/2014	TIBQ-550320	CL
35384		130.19	5/23/2014	TIBN-541402	CL
35408		89.70	5/23/2014	TIBQ-550244	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

190 - San Benito

1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
35412		704.24	5/23/2014	TIBP-550101	CL
35436		132.15	5/23/2014	TIBO-549828	CL
35441		308.41	5/23/2014	TIBN-545375	CL
35456		137.80	5/23/2014	TIBQ-550244	CL
35457		730.22	5/23/2014	TIBQ-550203	CL
35466		9.75	5/23/2014	TIBQ-550321	CL
35467		106.40	5/23/2014	TIBQ-550320	CL
35491		265.65	5/23/2014	TIBO-549681	CL
35493		11.39	5/23/2014	TIBO-549828	CL
35494		16.70	5/23/2014	TIBO-549828	CL
35498		151.80	5/23/2014	TIBO-549668	CL
35503		417.45	5/23/2014	TIBM-533666	CL
35504		9.64	5/23/2014	TIBN-541402	CL
35509		1,195.43	5/23/2014	TIBN-541402	CL
35511		104.20	5/23/2014	TIBM-533666	CL
35517		130.19	5/23/2014	TIBO-549668	CL
35518		986.70	5/23/2014	TIBO-549828	CL
35519		10,000.00	5/23/2014	TIBO-549728	CL
35525		90.35	5/23/2014	TIBQ-550318	CL
35554		88.39	5/23/2014	TIBQ-550310	CL
35555		86.95	5/23/2014	TIBQ-550310	CL
35556		158.73	5/23/2014	TIBQ-550320	CL
35557		72.24	5/23/2014	TIBQ-550320	CL
35558		58.28	5/23/2014	TIBQ-550320	CL
35569		1,641.25	5/23/2014	TIBN-545375	CL
35595		17.55	5/23/2014	TIBM-527406	CL
		26.03	5/23/2014	TIBM-533666	CL
		24.42	5/23/2014	TIBN-541402	CL
		38.46	5/23/2014	TIBN-545375	CL
		18.64	5/23/2014	TIBO-549681	CL
		6.24	5/23/2014	TIBO-549728	CL
		8.50	5/23/2014	TIBO-549828	CL
		21.11	5/23/2014	TIBP-550100	CL
		9.25	5/23/2014	TIBP-550101	CL
		25.68	5/23/2014	TIBP-550110	CL
		49.23	5/23/2014	TIBQ-550136	CL
		20.83	5/23/2014	TIBQ-550158	CL
		51.29	5/23/2014	TIBQ-550203	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

190 - San Benito

1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
		163.58	5/23/2014	TIBQ-550244	CL
		81.97	5/23/2014	TIBQ-550272	CL
		40.76	5/23/2014	TIBQ-550290	CL
		94.18	5/23/2014	TIBQ-550299	CL
		68.29	5/23/2014	TIBQ-550310	CL
		94.72	5/23/2014	TIBQ-550311	CL
		71.81	5/23/2014	TIBQ-550318	CL
		29.51	5/23/2014	TIBQ-550320	CL
		38.49	5/23/2014	TIBQ-550321	CL
35596		65.00	5/23/2014	TIBM-533666	CL
		145.00	5/23/2014	TIBN-541402	CL
35598		237.50	5/23/2014	TIBN-545375	CL
35603		320.00	5/23/2014	TIBN-541402	CL
35608		99.90	5/27/2014	TIBQ-550320	OS
35609		106.40	5/27/2014	TIBQ-550320	CL
35613		15.35	5/27/2014	TIBM-527406	CL
35614		16.85	5/27/2014	TIBM-527406	CL
35624		120.25	5/27/2014	TIBQ-550158	CL
35625		258.95	5/27/2014	TIBQ-550320	CL
35626		90.35	5/27/2014	TIBQ-550321	CL
35646		37.05	5/27/2014	TIBQ-550310	CL
35647		37.05	5/27/2014	TIBQ-550310	CL
35648		86.95	5/27/2014	TIBQ-550310	CL
35650		88.04	5/27/2014	TIBQ-550318	CL
35658		460.00	5/27/2014	TIBN-541402	CL
35675		353.96	5/28/2014	TIBN-541402	CL
35676		15.44	5/28/2014	TIBN-541402	CL
35677		6,408.80	5/28/2014	TIBN-545375	CL
35678		904.74	5/28/2014	TIBN-545375	CL
35679		1,280.00	5/28/2014	TIBN-545375	CL
35695		99.45	5/28/2014	TIBQ-550310	CL
35696		66.07	5/28/2014	TIBQ-550318	CL
35701		1,282.22	5/28/2014	TIBQ-550320	CL
35702		320.00	5/28/2014	TIBQ-550244	CL
35735		927.44	5/30/2014	TIBQ-550310	CL
35736		116.60	5/30/2014	TIBQ-550310	CL
35737		62.04	5/30/2014	TIBQ-550310	CL
35738		62.04	5/30/2014	TIBQ-550318	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

190 - San Benito

1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
35739		86.95	5/30/2014	TIBQ-550318	CL
35740		50.99	5/30/2014	TIBQ-550318	CL
35743		2,201.67	6/2/2014	TIBN-545375	CL
35749		388.01	6/2/2014	TIBQ-550320	CL
35757		568.03	6/2/2014	TIBN-545375	CL
35761		213.79	6/2/2014	TIBO-549668	CL
35778		460.00	6/2/2014	TIBM-533666	CL
35852		125.39	6/4/2014	TIBQ-550203	CL
35888		321.46	6/6/2014	TIBQ-550310	CL
35915		87.21	6/9/2014	TIBN-545375	CL
35934		320.00	6/10/2014	TIBQ-550244	OS
35937		387.75	6/10/2014	TIBN-545375	CL
35943		460.00	6/10/2014	TIBN-541402	OS
35944		11,826.00	6/11/2014	TIBN-541402	CL
35947		111.35	6/11/2014	TIBO-549668	CL
35956		1,282.22	6/11/2014	TIBQ-550320	CL
35965		149.76	6/11/2014	TIBO-549668	CL
35992		927.44	6/13/2014	TIBQ-550310	CL
35993		85.12	6/13/2014	TIBQ-550320	CL
35994		106.40	6/13/2014	TIBQ-550320	CL
35996		106.37	6/13/2014	TIBQ-550321	CL
35998		116.49	6/13/2014	TIBQ-550310	CL
35999		72.24	6/13/2014	TIBQ-550310	CL
36000		107.16	6/13/2014	TIBQ-550311	CL
36003		116.49	6/13/2014	TIBQ-550136	CL
36008		57.05	6/13/2014	TIBL-510511	CL
36023		160.83	6/16/2014	TIBN-545375	CL
36024		71.34	6/16/2014	TIBN-545375	CL
36040		114.20	6/16/2014	TIBQ-550318	CL
36041		93.56	6/16/2014	TIBQ-550318	CL
36044		460.00	6/16/2014	TIBM-533666	CL
36056		97.85	6/17/2014	TIBM-533666	CL
36057		10.96	6/17/2014	TIBM-533666	CL
36058		34.15	6/17/2014	TIBN-541402	CL
36061		181.03	6/17/2014	TIBO-549668	CL
36075		9.52	6/17/2014	TIBQ-550244	CL
36076		37.92	6/17/2014	TIBQ-550244	CL
36125		62.14	6/19/2014	TIBL-486237	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

190 - San Benito

1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
36128		25.25	6/19/2014	TIBM-533666	CL
36129		17.34	6/19/2014	TIBM-533666	CL
36132		1,949.66	6/19/2014	TIBN-545375	CL
36138		735.35	6/19/2014	TIBO-549681	CL
36152		87.21	6/19/2014	TIBP-550110	CL
36166		3,255.05	6/19/2014	TIBM-533666	CL
36171		5,619.59	6/19/2014	TIBN-541402	CL
36173		225.79	6/19/2014	TIBL-510511	CL
36183		113.46	6/19/2014	TIBQ-550136	CL
36184		66.07	6/19/2014	TIBQ-550136	CL
36188		42.39	6/19/2014	TIBQ-550310	CL
36189		112.85	6/19/2014	TIBQ-550310	CL
36190		66.07	6/19/2014	TIBQ-550311	CL
36191		66.07	6/19/2014	TIBQ-550311	CL
36192		66.07	6/19/2014	TIBQ-550311	CL
36193		66.07	6/19/2014	TIBQ-550311	CL
36194		66.07	6/19/2014	TIBQ-550318	CL
36195		66.07	6/19/2014	TIBQ-550318	CL
36196		42.39	6/19/2014	TIBQ-550318	CL
36197		189.42	6/19/2014	TIBQ-550318	CL
36198		172.00	6/19/2014	TIBQ-550318	CL
36199		66.07	6/19/2014	TIBQ-550321	CL
36200		55.37	6/19/2014	TIBQ-550321	CL
36201		66.07	6/19/2014	TIBQ-550321	CL
36210		66.07	6/20/2014	TIBQ-550311	CL
36214		136.81	6/20/2014	TIBN-541402	CL
36216		301.07	6/20/2014	TIBN-545375	CL
36221		30.90	6/20/2014	TIBM-527406	CL
		15.73	6/20/2014	TIBM-533666	CL
		209.48	6/20/2014	TIBN-541402	CL
		55.36	6/20/2014	TIBN-545375	CL
		20.99	6/20/2014	TIBO-549668	CL
		8.50	6/20/2014	TIBP-550038	CL
		8.50	6/20/2014	TIBP-550100	CL
		8.50	6/20/2014	TIBP-550101	CL
		24.41	6/20/2014	TIBP-550110	CL
		18.82	6/20/2014	TIBQ-550158	CL
		59.29	6/20/2014	TIBQ-550203	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

190 - San Benito

1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
		47.65	6/20/2014	TIBQ-550244	CL
		8.50	6/20/2014	TIBQ-550278	CL
		17.00	6/20/2014	TIBQ-550299	CL
		139.98	6/20/2014	TIBQ-550310	CL
		8.50	6/20/2014	TIBQ-550311	CL
		90.99	6/20/2014	TIBQ-550318	CL
		90.70	6/20/2014	TIBQ-550320	CL
		73.14	6/20/2014	TIBQ-550321	CL
36222		145.00	6/20/2014	TIBM-533666	CL
		145.00	6/20/2014	TIBN-541402	CL
		65.00	6/20/2014	TIBO-549668	CL
		145.00	6/20/2014	TIBQ-550203	CL
36226		340.00	6/20/2014	TIBM-533666	CL
36228		280.00	6/20/2014	TIBN-541402	CL
36229		514.58	6/20/2014	TIBN-545375	CL
36234		280.00	6/20/2014	TIBQ-550203	CL
36243		15.35	6/23/2014	TIBM-527406	CL
36246		9.64	6/23/2014	TIBN-541402	CL
36268		369.93	6/23/2014	TIBQ-550321	CL
36278		956.25	6/24/2014	TIBQ-550311	CL
36279		320.00	6/24/2014	TIBQ-550244	CL
36281		82.00	6/24/2014	TIBQ-550320	CL
36282		82.00	6/24/2014	TIBQ-550320	CL
36283		162.52	6/24/2014	TIBQ-550320	CL
36284		681.00	6/24/2014	TIBN-545375	CL
36294		120.86	6/24/2014	TIBN-545375	CL
36303		460.00	6/24/2014	TIBN-541402	OS
36314		1,282.22	6/25/2014	TIBQ-550320	CL
36324		927.44	6/27/2014	TIBQ-550310	CL
36327		460.00	6/30/2014	TIBM-533666	OS

Trindel Insurance Fund

Check/Voucher Register - Check register

190 - San Benito

1030 - Claims Account - L/P

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
8761	RANKIN, LANDSNESS	31.00	4/8/2014	SB11030	CL
8762	RANKIN, LANDSNESS	77.50	4/8/2014	SB11019	CL
8775	RANKIN, LANDSNESS	62.00	4/15/2014	SB10-024	CL
8782	RANKIN, LANDSNESS	264.99	4/24/2014	32194	CL
8794	SAN BENITO	7,977.12	5/9/2014	GHC0000929	CL
8805	ONE LEGAL LLC	511.60	5/19/2014	GHC0000761	CL
8825	RANKIN, LANDSNESS	1,648.73	5/27/2014	SB13002	CL
8830	RANKIN, LANDSNESS	1,357.00	6/2/2014	SB13004	CL
8831	ONE LEGAL LLC	128.15	6/2/2014	SB13004	CL
8839	ONE LEGAL LLC	59.90	6/4/2014	SB13002	CL
8865	RANKIN, STOCK	118.24	6/18/2014	SB13002	CL
8871	RANKIN, STOCK	930.00	6/30/2014	SB10024	CL
8872	DAVIS & YOUNG	2,145.70	6/30/2014	SB10024	CL
8884	RANKIN, STOCK	70.00	6/30/2014	SB11030	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

200 - Sierra

1010 - General Account - North Valley Bank

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
15031	GEORGE HILLS COMPANY, I...	427.81	4/8/2014	MARCH 2014 FEE	CL
15082	GEORGE HILLS COMPANY, I...	845.62	5/2/2014	APRIL 2014 FLAT FEE	CL
15145	LACY M. HAYTH	20.00	5/27/2014	NOTARY FOR PLUMAS LASSEN DEL NORTE MONO & SIERRA	CL
15173	GEORGE HILLS COMPANY, I...	642.28	6/6/2014	MAY 2014 FLAT FEE	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

200 - Sierra

1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
34470		765.87	4/4/2014	TIBQ-550316	CL
34572		293.99	4/10/2014	TIBP-550130	CL
34573		1,355.50	4/10/2014	TIBP-550130	CL
34648		130.78	4/14/2014	TIBO-549788	CL
34677		297.91	4/15/2014	TIBP-550130	CL
34679		169.51	4/15/2014	TIBM-522562	CL
34715		33.20	4/16/2014	TIBQ-550226	CL
34722		81.45	4/16/2014	TIBQ-550226	CL
34761		18.56	4/18/2014	TIBQ-550226	CL
		19.05	4/18/2014	TIBQ-550236	CL
34776		67.99	4/21/2014	TIBN-545481	CL
34777		41.06	4/21/2014	TIBN-545481	CL
34792		349.08	4/21/2014	TIBQ-550226	CL
34796		23.01	4/21/2014	TIBQ-550308	CL
34813		157.92	4/22/2014	TIBQ-550226	CL
34869		1,355.50	4/24/2014	TIBP-550130	CL
34985		41.06	5/5/2014	TIBP-550130	CL
35048		126.14	5/6/2014	TIBP-550130	CL
35079		85.16	5/6/2014	TIBQ-550226	CL
35131		7,304.93	5/7/2014	TIBQ-550236	CL
35163		51.32	5/7/2014	TIBQ-550308	CL
35164		51.32	5/7/2014	TIBQ-550308	CL
35199		80.46	5/7/2014	TIBQ-550226	CL
35200		105.18	5/7/2014	TIBQ-550226	CL
35262		47.23	5/8/2014	TIBQ-550226	CL
35263		177.65	5/8/2014	TIBQ-550243	CL
35273		1,355.50	5/8/2014	TIBP-550130	CL
35288		65.20	5/9/2014	TIBQ-550243	CL
35362		556.44	5/21/2014	TIBQ-550351	CL
35389		151.02	5/23/2014	TIBM-522562	CL
35458		85.16	5/23/2014	TIBQ-550226	CL
35499		18.49	5/23/2014	TIBM-522562	CL
35583		1,355.50	5/23/2014	TIBP-550130	CL
35595		23.00	5/23/2014	TIBN-545481	CL
		10.01	5/23/2014	TIBO-549788	CL
		26.20	5/23/2014	TIBP-550130	CL
		22.05	5/23/2014	TIBQ-550226	CL
		24.73	5/23/2014	TIBQ-550236	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

200 - Sierra

1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
		17.56	5/23/2014	TIBQ-550308	CL
35611		8.50	5/27/2014	TIBQ-550351	CL
35612		16.29	5/27/2014	TIBQ-550351	CL
35619		196.78	5/27/2014	TIBN-545481	CL
35620		196.78	5/27/2014	TIBN-545481	CL
35627		51.32	5/27/2014	TIBQ-550329	CL
35630		51.71	5/27/2014	TIBQ-550335	CL
35637		163.79	5/27/2014	TIBO-549788	CL
35751		369.49	6/2/2014	TIBQ-550350	CL
35752		67.99	6/2/2014	TIBQ-550351	CL
35768		51.32	6/2/2014	TIBP-550132	CL
35884		1,355.50	6/6/2014	TIBP-550130	CL
35900		153.32	6/9/2014	TIBQ-550317	CL
35903		261.59	6/9/2014	TIBQ-550351	CL
35908		64.22	6/9/2014	TIBQ-550146	CL
35936		794.91	6/10/2014	TIBQ-550351	CL
35949		91.06	6/11/2014	TIBP-550061	CL
35950		114.29	6/11/2014	TIBP-550061	CL
35952		79.49	6/11/2014	TIBQ-550351	CL
35958		51.32	6/11/2014	TIBQ-550335	CL
35995		73.92	6/13/2014	TIBQ-550351	CL
36034		324.92	6/16/2014	TIBP-550130	CL
36081		748.16	6/17/2014	TIBQ-550335	CL
36115		8.50	6/19/2014	TIBQ-550351	CL
36127		151.02	6/19/2014	TIBM-522562	CL
36153		48.75	6/19/2014	TIBP-550130	CL
36204		1,355.50	6/20/2014	TIBP-550130	CL
36221		38.64	6/20/2014	TIBN-545481	CL
		10.39	6/20/2014	TIBO-549788	CL
		8.50	6/20/2014	TIBP-550132	CL
		16.81	6/20/2014	TIBQ-550226	CL
		19.53	6/20/2014	TIBQ-550243	CL
		17.00	6/20/2014	TIBQ-550308	CL
		8.50	6/20/2014	TIBQ-550329	CL
		8.50	6/20/2014	TIBQ-550335	CL
		8.50	6/20/2014	TIBQ-550350	CL
		12.24	6/20/2014	TIBQ-550351	CL
36222		65.00	6/20/2014	TIBQ-550351	CL

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1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
36242		46.09	6/23/2014	TIBM-522562	CL
36320		238.47	6/27/2014	TIBQ-550351	CL

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Check/Voucher Register - Check register

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1030 - Claims Account - L/P

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
8780	TONON & ASSOCIATES	35.00	4/24/2014	45117	CL
8806	WILLIAMS & ASSOCIATES	1,580.37	5/19/2014	44792	CL
8807	WILLIAMS & ASSOCIATES	2,788.50	5/19/2014	44792	CL
8846	WILLIAMS & ASSOCIATES	6,922.50	6/10/2014	SIE12012	CL

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Check/Voucher Register - Check register
210 - Trinity
1010 - General Account - North Valley Bank
From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
14994	JOYCE PEET	(71.70)	6/11/2014	ANNUAL GYM REIMBURSEMENT MARCH 2013-MARCH 2014	CL
15014	DENNIS HARMAN, M.A. LMFT	120.00	4/3/2014	EAP	CL
15026	COUNTY OF TRINITY	17.94	4/7/2014	REIMBURSEMENT FOR WELLNESS PROGRAM CHALLENGE	CL
15027	ENTEK CONSULTING GROU...	165.00	4/7/2014	INDOOR AIR QUALITY & MOLD SEMINAR TONY MILLER	CL
15031	GEORGE HILLS COMPANY, I...	848.38	4/8/2014	MARCH 2014 FEE	CL
15033	SCOTT LA FEIN, MFT	60.00	4/8/2014	EAP	CL
15034	ANITA KEMP, Ph.D.	120.00	4/8/2014	EAP	CL
15038	COUNTY OF TRINITY	363.19	4/11/2014	ASBESTOS & INDOOR AIR QUALITY MILEAGE AND HOTEL	CL
15039	TONY MILLER	34.00	4/11/2014	ASBESTOS & INDOOR AIR QUALITY MEAL REIMBURSEMENT	CL
15050	LYNN WARD	11.55	4/15/2014	GYM REIMBURSEMENT MARCH 2014	CL
15051	JOYCE PEET	36.00	4/15/2014	GYM REIMBURSEMENT OCT2013-MARCH2014	CL
15052	M. SINGLETON	6.00	4/15/2014	GYM REIMBURSEMENT APRIL 2014	OS
15053	BOEANNA GORSUCH	36.00	4/15/2014	GYM REIMBURSEMENT OCT2013-MARCH2014	CL
15057	ENTEK CONSULTING GROU...	185.00	4/21/2014	ASBESTOS TRAINING TONY MILLER	CL
15067	NATIONAL DRIVER ACCOU...	1,000.00	4/25/2014	DRIVER ACCOUNTABILITY PROGRAM	CL
15071	L. FLOERKE	24.00	5/2/2014	GYM REIMBURSEMENT OCT 2013-JAN 2014	CL
15082	GEORGE HILLS COMPANY, I...	1,195.91	5/2/2014	APRIL 2014 FLAT FEE	CL
15102	COUNTY OF TRINITY	31.80	5/13/2014	MILEAGE REIMBURSEMENT LPS MEETING & FOOD REIMB FOR AB1825	CL
15103	KAREN REIMER	29.85	5/13/2014	INITIAL GYM MEMBERSHIP DUES 3/7/2014	CL
15118	SCOTT LA FEIN, MFT	120.00	5/16/2014	EAP	CL
15119	JIL CHIPMAN, MFT	300.00	5/16/2014	EAP	CL
15127	DENNIS KESSINGER	35.55	5/19/2014	JAN-MARCH 2014 GYM MEMBERSHIP	CL
15138	SHASTA FIRE EQUIPMENT I...	245.24	5/27/2014	RECHARGING FIRE EXTINGUISHERS FOR TRAINING	CL
15139	MEGAN BLANCHARD	48.00	5/27/2014	OCT 2013 - MAY 2014 GYM MEMBERSHIP	OS
15140	M. SINGLETON	6.00	5/27/2014	MAY 2014 GYM MEMBERSHIP	OS
15141	LYNN WARD	11.55	5/27/2014	MAY 2014 GYM MEMBERSHIP	CL
15142	COUNTY OF TRINITY	300.00	5/27/2014	WELLNESS PROGRAM STRETCH WINNERS	CL
15173	GEORGE HILLS COMPANY, I...	867.07	6/6/2014	MAY 2014 FLAT FEE	CL
15184	MARIO ANGELONE	54.00	6/12/2014	OCT 2013 - MAY 2014 GYM MEMBERSHIP	CL
15185	JULIE HEMENWAY	31.20	6/12/2014	MAY - JULY 2014 GYM TUFF 1 SESSION	OS
15190	SCOTT LA FEIN, MFT	60.00	6/12/2014	EAP	CL

Trindel Insurance Fund

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1010 - General Account - North Valley Bank

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
15200	COUNTY OF TRINITY	582.33	6/16/2014	APRIL MAY WELLNESS PROGRAM WINNERS	CL
15221	HEALTH-METRICS, INC.	2,000.00	6/25/2014	6/19/2014 34 HEARING TESTS	CL
15223	MARILYN WOOLEY, PH.D.	80.00	6/30/2014	EAP	CL
15226	NDAP	515.50	6/30/2014	REPLACEMENT STICKERS	CL
15227	COUNTY OF TRINITY	182.20	6/30/2014	WELLNESS CHALLENGE PRIZES	CL
3	JOYCE PEET	71.70	6/11/2014	ANNUAL GYM REIMBURSEMENT MARCH 2013-MARCH 2014	CL
	JOYCE PEET	(71.70)	6/11/2014	zero out check 14994	CL
4	MARIO ANGELONE	61.20	6/11/2014	GYM REIMBURSEMENT AUGUST 2012 TO SEPTEMBER 2013	CL
	MARIO ANGELONE	(61.20)	6/11/2014	zero out check 14623	CL

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1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
34408		292.06	4/1/2014	TIBO-549853	CL
34411		61.24	4/1/2014	TIBP-550008	CL
34412		172.58	4/1/2014	TIBP-550015	CL
34445		50.85	4/2/2014	TIBQ-550273	CL
34446		50.85	4/2/2014	TIBQ-550274	CL
34455		460.00	4/2/2014	TIBO-549647	CL
34456		79.47	4/2/2014	TIBO-549853	CL
34457		123.35	4/2/2014	TIBO-549853	CL
34461		79.47	4/2/2014	TIBP-550075	CL
34499		117.52	4/10/2014	TIBM-504466	CL
34547		4,823.97	4/10/2014	TIBP-549981	CL
34548		19,059.35	4/10/2014	TIBP-549981	CL
34551		46.51	4/10/2014	TIBP-550032	CL
34552		139.89	4/10/2014	TIBP-550052	CL
34555		48.39	4/10/2014	TIBP-550075	CL
34556		59.00	4/10/2014	TIBP-550076	CL
34574		1,989.44	4/10/2014	TIBP-550139	CL
34575		91.26	4/10/2014	TIBP-550139	CL
34576		91.26	4/10/2014	TIBP-550139	CL
34577		1,332.26	4/10/2014	TIBP-550139	CL
34683		155.95	4/15/2014	TIBP-549981	CL
34684		86.65	4/15/2014	TIBP-549981	CL
34761		25.36	4/18/2014	TIBO-549853	CL
		27.68	4/18/2014	TIBP-549981	CL
		11.24	4/18/2014	TIBP-550015	CL
		13.55	4/18/2014	TIBP-550076	CL
		17.99	4/18/2014	TIBQ-550261	CL
		25.82	4/18/2014	TIBQ-550273	CL
		25.82	4/18/2014	TIBQ-550274	CL
34778		460.00	4/21/2014	TIBO-549647	CL
34806		46.00	4/22/2014	TIBO-549647	CL
34808		16.70	4/22/2014	TIBP-550075	CL
34840		11.39	4/23/2014	TIBP-550075	CL
34841		1,332.26	4/23/2014	TIBP-550139	CL
34860		81.00	4/24/2014	TIBO-549853	CL
34890		1,500.00	4/28/2014	TIBP-549897	CL
34967		79.47	5/5/2014	TIBM-527254	CL
34970		181.48	5/5/2014	TIBP-550015	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

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1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
34971		130.19	5/5/2014	TIBP-550015	CL
35008		62,542.86	5/5/2014	TIBO-549647	CL
35009		8,500.00	5/5/2014	TIBP-549897	CL
35029		1,332.26	5/5/2014	TIBP-550139	CL
35066		47.74	5/6/2014	TIBO-549853	CL
35067		244.32	5/6/2014	TIBO-549853	CL
35092		95.54	5/6/2014	TIBP-550015	CL
35106		5,934.26	5/6/2014	TIBM-527634	CL
35122		10.52	5/7/2014	TIBO-549853	CL
35138		625.00	5/7/2014	TIBP-550052	CL
35192		1,410.00	5/7/2014	TIBP-549981	CL
35193		61.24	5/7/2014	TIBP-550008	CL
35207		96.90	5/7/2014	TIBP-550076	CL
35270		11.91	5/8/2014	TIBP-550076	CL
35275		324.83	5/8/2014	TIBN-549638	CL
35293		76.93	5/12/2014	TIBP-550075	CL
35294		426.88	5/12/2014	TIBP-550075	CL
35299		237.67	5/12/2014	TIBM-527254	CL
35302		131.58	5/12/2014	TIBQ-550221	CL
35349		49.28	5/15/2014	TIBP-550076	CL
35361		1,332.26	5/21/2014	TIBP-550139	CL
35390		485.78	5/23/2014	TIBM-527254	CL
35415		81.00	5/23/2014	TIBO-549853	CL
35427		434.68	5/23/2014	TIBQ-550221	CL
35428		65.79	5/23/2014	TIBQ-550221	CL
35430		81.00	5/23/2014	TIBP-550075	CL
35595		11.58	5/23/2014	TIBM-527254	CL
		8.50	5/23/2014	TIBN-549638	CL
		34.59	5/23/2014	TIBO-549853	CL
		18.51	5/23/2014	TIBP-550015	CL
		11.06	5/23/2014	TIBP-550032	CL
		21.96	5/23/2014	TIBP-550075	CL
		50.63	5/23/2014	TIBP-550139	CL
		8.50	5/23/2014	TIBQ-550273	CL
		8.50	5/23/2014	TIBQ-550274	CL
35596		435.00	5/23/2014	TIBP-550015	CL
35618		167.15	5/27/2014	TIBM-527254	CL
35638		1,119.09	5/27/2014	TIBO-549853	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

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1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
35684		47.74	5/28/2014	TIBO-549853	CL
35685		244.32	5/28/2014	TIBO-549853	CL
35712		114.75	5/28/2014	TIBM-527254	CL
35741		252.82	5/30/2014	TIBQ-550352	CL
35766		141.50	6/2/2014	TIBP-550015	CL
35769		365.04	6/2/2014	TIBP-550139	CL
35802		250.00	6/4/2014	TIBN-549638	CL
35838		1,332.26	6/4/2014	TIBP-550139	CL
35843		81.00	6/4/2014	TIBO-549853	CL
35897		380.65	6/9/2014	TIBP-550139	CL
35898		53.67	6/9/2014	TIBP-550139	CL
35907		193.99	6/9/2014	TIBQ-550221	CL
35986		493.52	6/13/2014	TIBP-550015	CL
36009		110.03	6/13/2014	TIBM-527254	CL
36030		166.50	6/16/2014	TIBP-549897	CL
36045		652.96	6/16/2014	TIBM-527634	CL
36066		822.00	6/17/2014	TIBP-549897	CL
36068		61.24	6/17/2014	TIBP-550008	CL
36070		2,252.20	6/17/2014	TIBP-550052	CL
36097		65.30	6/17/2014	TIBM-527634	CL
36106		9.21	6/19/2014	TIBO-549853	CL
36149		49.28	6/19/2014	TIBP-550076	CL
36159		583.50	6/19/2014	TIBP-550052	CL
36202		252.82	6/19/2014	TIBQ-550337	CL
36203		123.35	6/19/2014	TIBO-549853	CL
36221		38.46	6/20/2014	TIBM-527254	CL
		8.50	6/20/2014	TIBN-549638	CL
		32.71	6/20/2014	TIBO-549853	CL
		25.50	6/20/2014	TIBP-549981	CL
		10.14	6/20/2014	TIBP-550015	CL
		8.50	6/20/2014	TIBP-550052	CL
		11.25	6/20/2014	TIBP-550075	CL
		17.00	6/20/2014	TIBP-550076	CL
		12.72	6/20/2014	TIBP-550139	CL
		25.50	6/20/2014	TIBQ-550221	CL
		18.31	6/20/2014	TIBQ-550352	CL
36222		130.00	6/20/2014	TIBO-549853	CL
36256		11.39	6/23/2014	TIBP-550075	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

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1020 - Claims Account - WC

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
36265		79.47	6/23/2014	TIBO-549853	CL
36286		49.55	6/24/2014	TIBO-549853	CL
36287		1,332.26	6/24/2014	TIBP-550139	CL
36313		1,617.74	6/25/2014	TIBP-550139	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

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1030 - Claims Account - L/P

From 4/1/2014 Through 6/30/2014

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
8811	PORTER, SCOTT	3,124.65	5/19/2014	31516	CL
8841	PORTER, SCOTT	488.17	6/4/2014	TRN11003	CL
8880	MAIRE & BURGESS	3,368.10	6/30/2014	TRN13002	CL
Report Total		2,858,676.36			