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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
16925	PRAXIS CLAIMS CONSULTING	8,950.00	7/1/2016	50% AUDIT COST	CL
16971	ALLIANT INSURANCE SERVI...	4,484.33	7/6/2016	PROPERTY PROGRAM PERIOD COVERED 2016 - 2017	CL
16972	CSAC/EIA	9,599.00	7/6/2016	GENERAL LIABILITY 7/1/2016 - 7/1/2017	CL
16975	CSAC/EIA	1,400.00	7/6/2016	MASTER CRIME PERIOD COVERED 6/30/2016 - 6/30/ 2017	CL
16982	BUSINESS CARD	619.02	7/6/2016	DOCUMENT FRAMES, CLASSIFICATION FOLDERS, STAMP, MEALS	CL
	BUSINESS CARD	48.85	7/6/2016	FILE REVIEW MEAL	CL
	BUSINESS CARD	3,077.49	7/6/2016	FUEL, LODGING, MEALS, AIRFARE, CLOTHES, REGISTRATION	CL
	BUSINESS CARD	2,205.32	7/6/2016	MEALS, FUEL, LODGING, FISH FOR LEADERS WORKBOOKS	CL
	BUSINESS CARD	961.58	7/6/2016	PRINTER PART AND POSTAGE	CL
	BUSINESS CARD	81.05	7/6/2016	SAFETY AWARD, BUSINESS CARDS, LABOR LAW POSTER	CL
16985	JDI DATA CORPORATION	3,333.34	7/6/2016	JUNE MONTHLY FEE	CL
16986	WEAVERVILLE SANITARY D...	22.00	7/6/2016	JUNE BILL	CL
16989	VELOCITY COMMUNICATIO...	94.90	7/7/2016	JULY INTERNET BILL	CL
16990	J AND K ONLINE	30.00	7/7/2016	WEB HOSTING	CL
16991	PREFERRED BENEFIT	787.00	7/7/2016	DENTAL INSURANCE	CL
16992	JDI DATA CORPORATION	15,000.00	7/7/2016	DATA CONVERSION DATA CLEANUP/MERGE	CL
16994	ADVANCED CONCEPTS	2,100.00	7/7/2016	JULY COMPUTER MAINTENANCE	CL
16995	CALIFORNIA ASSOCIATION ...	300.00	7/7/2016	CHERYL DOUGLAS REGISTRATION	CL
16996	JDI DATA CORPORATION	3,333.34	7/7/2016	JULY MONTHLY BILL	CL
16997	CHANDLER ASSET MANAGE...	1,371.00	7/7/2016	MANAGEMENT FEE FOR THE PERIOD ENDING JUNE 30, 2016	CL
17000	HARVEST PRINTING	484.00	7/11/2016	2000 #10 WINDOW ENVELOPES FOR ADMIN AND L/P	CL
17005	CALIFORNIA PUBLIC EMPLO...	13.00	7/11/2016	ANNUAL UNFUNDED ACCRUED LIABILITY AS OF JUNE 30, 2014	CL
	CALIFORNIA PUBLIC EMPLO...	1,604.00	7/11/2016	UNFUNDED ACCRUED LIABILITY AS OF JUNE 30, 2014	CL
17006	GOLDEN STATE RISK MANA...	4,484.00	7/11/2016	HEALTH INSURANCE FOR AUGUST 2016	CL
17007	CALIFORNIA SAFETY COMP...	35.00	7/11/2016	MONTHLY ALARM SYSTEM LEASE	CL
17008	ANTHEM BLUE CROSS	199.07	7/11/2016	LIFE INSURANCE	CL
17009	FRONTIER COMMUNICATIO...	477.06	7/11/2016	OFFICE PHONE BILL FOR 6/4/2016 TO 7/3/2016	CL
17012	CALIFORNIA ASSOCIATION ...	300.00	7/13/2016	CAJPA REGISTRATION FOR DAVID NELSON	CL

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17013	COUNTY OF DEL NORTE	771.44	7/13/2016	CAR RENTAL & AIRFARE REIMBURSEMENT TO PLUMAS COUNTY	CL
17014	CALIFORNIA PUBLIC EMPLO...	9,638.05	7/14/2016	RETIREMENT	CL
17015	ASHLEIGH TALBOTT	300.00	7/14/2016	DRAW FOR JULY 2016	CL
17016	VALIC	1,250.00	7/15/2016	CONFIRMATION #0006782720	CL
17018	TRINITY COUNTY SOLID W...	31.94	7/20/2016	JULY 2016 GARBAGE PICK UP	CL
17019	ACCESS INFORMATION PR...	283.58	7/20/2016	WORKERS' COMPENSATION FILE STORAGE FOR JULY 2016	CL
	ACCESS INFORMATION PR...	272.79	7/20/2016	WORKERS' COMPENSATION FILE STORAGE FOR MAY 2016	CL
17020	ADVANCED CONCEPTS	485.83	7/20/2016	FULL VERSION OF ADOBE INSTALLED	CL
17021	SECRETARY OF STATE	1.50	7/20/2016	REPRODUCE STATEMENT OF FACTS FOR TRINDEL INSURANCE FUND	CL
17022	JDI DATA CORPORATION	3,333.34	7/20/2016	AUGUST 2016 MONTHLY FEE	CL
17027	REBECCA WATSON	625.78	7/21/2016	32 HOURS PLUS VACTION LAST PAY CHECK	CL
17028	WEAVERVILLE C.S.D.	26.50	7/21/2016	WATER BILL	CL
17033	LACY M. HAYTH	158.76	7/26/2016	MILEAGE REIMBURSEMENT FOR BANK AND POST OFFICE	CL
17034	TRINITY P.U.D	230.19	7/26/2016	UTILITY BILL	CL
17035	VERIZON WIRELESS	195.38	7/26/2016	LOSS PREVENTION AND WORKERS COMP CELL PHONE BILL	CL
17036	CALIFORNIA ASSOCIATION ...	900.00	7/28/2016	REGISTRATION FOR CAJPA	CL
17038	ANGELA'S CUSTODIAL SER...	350.00	7/28/2016	MONTHLY OFFICE CLEANING	CL
17039	KATIE TWITCHELL	148.50	7/28/2016	MILEAGE REIMBURSEMENT MEETING WITH SUTTER AND MEDCOR	CL
17041	PRAXIS CLAIMS CONSULTING	8,847.59	7/28/2016	FINAL PAYMENT OF AUDIT	CL
17042	JAY SLOANE	194.17	7/28/2016	MEAL & FUEL REIMBURSEMENT FOR TRINDEL TRAINING	CL
17049	ADVANCED CONCEPTS	2,158.00	8/3/2016	MONTHLY MAINTENANCE	CL
17050	PREFERRED BENEFIT	922.10	8/3/2016	DENTAL INSURANCE FOR AUGUST 2016	CL
17051	COM-PAIR SERVICES	110.00	8/3/2016	MONTHLY INTERNET BILL	CL
17052	GREAT AMERICAN NETWOR...	66.64	8/3/2016	CONFERENCE CALL 7/6/16 & 7/15/16	CL
17054	VELOCITY COMMUNICATIO...	94.90	8/3/2016	MONTHLY INTERNET BILL	CL
17056	WELLS FARGO BANK N.A. T...	70.00	8/3/2016	HEALTH SAVINGS ACCOUNT FOR APRIL TO JUNE 2016	CL
17057	COASTAL BUSINESS SYSTEMS	466.13	8/3/2016	MONTHLY MAINTENANCE FROM 7/25/2016 TO 8/25/2016	CL

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17058	BUSINESS CARD	3,973.18	8/3/2016	CALPELRA REGISTRATION & HOTELS, TOILET PAPER, FILE FOLDERS	CL
	BUSINESS CARD	932.78	8/3/2016	MEALS, LODGING, NATIONAL SAFETY COUNCIL REGISTRATION	CL
	BUSINESS CARD	2,010.12	8/3/2016	POSTAGE, LODGING, FINANICAL OFFICE DESK, COMPUTER CABLE	CL
	BUSINESS CARD	1,726.82	8/3/2016	WOODSTOCK DESK GONG, PENCILS, MEALS, BINDERS, TRAINING SUPPL	CL
17069	ANTHEM BLUE CROSS	185.32	8/9/2016	LIFE INSURANCE	CL
17070	TRINITY COUNTY SOLID W...	31.94	8/9/2016	GARBAGE PICK UP FOR AUGUST 2016	CL
17072	CHANDLER ASSET MANAGE...	1,374.36	8/9/2016	INVESTMENT MANAGEMENT SERVICES FOR JULY 2016	CL
17073	CALIFORNIA SAFETY COMP...	35.00	8/9/2016	MONTHLY ALARM SYSTEM LEASE	CL
17074	WEAVERVILLE SANITARY D...	22.00	8/9/2016	SANITARY BILL FOR JULY 2016	CL
17079	ACCESS INFORMATION PR...	113.19	8/9/2016	WORKERS' COMP FILE STORAGE BILL FOR AUGUST 2016	CL
17080	FRONTIER COMMUNICATIO...	503.32	8/9/2016	OFFICE PHONE BILL FROM 7/5/16 - 8/3/16	CL
17081	BUSINESS CARD	2,504.85	8/12/2016	LODGING, MEALS, LPS SWAG, REGISTRATIONS	CL
17082	CALIFORNIA PUBLIC EMPLO...	1,300.00	8/12/2016	FEES FOR GASB-68 REPORTS AND SCHEDULES	CL
17084	BUSINESS CARD	53.74	8/12/2016	FILTER FOR REFRIGERATOR	CL
	BUSINESS CARD	40.12	8/12/2016	SUTTER COUNTY MEETING MEAL	CL
17088	ADVANCED CONCEPTS	336.39	8/17/2016	INSTALL ADOBE ACROBAT X STANDARD	CL
	ADVANCED CONCEPTS	889.43	8/17/2016	INSTALL MONITORS, VIDEO CARDS GIVE SYSTEMS 8 GB OF MEMORY	CL
	ADVANCED CONCEPTS	1,012.04	8/17/2016	SWITCH 48 PORT GIGABIT MANAGED LAYER 2	CL
17090	CALIFORNIA ASSOCIATION ...	350.00	8/17/2016	REGISTRATION FOR NICK POOLE	CL
17091	JDI DATA CORPORATION	3,333.34	8/17/2016	MONTHLY LICENSE FEE	CL
17095	ANGELA'S CUSTODIAL SER...	350.00	8/24/2016	OFFICE CLEANING FOR AUGUST 2016	CL
17096	VERIZON WIRELESS	279.65	8/24/2016	LOSS PREVENTION, WORKERS' COMP, LIABILITY CELL PHONES	CL
17097	WEAVERVILLE C.S.D.	26.50	8/24/2016	MONTHLY WATER BILL	CL
17098	MICHELLE ANDERSON	340.52	8/24/2016	MEALS AND MILEAGE FOR LOSS PREVENTION MEETING IN TRINITY	CL
17099	NANCY SELVAGE	205.20	8/24/2016	MILEAGE REIMBURSEMENT FOR LOSS PREVENTION MEETING IN TRINITY	CL
17100	JAMES PUBLISHING	231.78	8/24/2016	CALIFORNIA WORKERS' COMPENSATION LAW & PRACTICE BOOK	CL

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17102	TODD MANOUSE	171.50	8/24/2016	MILEAGE REIMBURSEMENT FOR LOSS PREVENTION MEETING IN TRINITY	CL
17103	JAY SLOANE	503.35	8/24/2016	MEALS & MILEAGE FOR LOSS PREVENTION MEETING IN TRINITY	CL
17104	DINA BIES	388.80	8/24/2016	MILEAGE REIMBURSEMENT FOR LOSS PREVENTION MEETING IN TRINITY	CL
17105	VALIC	1,250.00	8/24/2016	CONFIRMATION #0006820313	CL
17106	COUNTY OF TRINITY	160.88	8/25/2016	PROMOTIONAL MUGS AT LOSS PREVENTION MEETING IN TRINITY	CL
17108	AMY COX	232.52	8/25/2016	MILEAGE & MEALS REIMBURSEMENT FOR LOSS PREVENTION MEETING	CL
17109	LACY M. HAYTH	116.64	8/25/2016	MILEAGE REIMBURSEMENT FOR POST OFFICE & BANK	CL
17110	CALIFORNIA PUBLIC EMPLO...	9,922.77	8/25/2016	RETIREMENT	CL
17114	TRINITY P.U.D	289.70	8/31/2016	UTILITY BILL	CL
17115	FP MAILING SOLUTIONS	90.30	8/31/2016	POSTAGE METER LEASE	CL
17118	COASTAL BUSINESS SYSTEMS	466.88	8/31/2016	SHARP MONTHLY MAINTANENCE	CL
17119	BUSINESS CARD	30.00	8/31/2016	ANNUAL MEMBERSHIP FEE	CL
17121	PREFERRED BENEFIT	922.10	9/6/2016	DENTAL INSURANCE FOR SEPTEMBER 2016	CL
17123	ADVANCED CONCEPTS	2,158.00	9/6/2016	MONTHLY MAINTENANCE FOR SEPTEMBER 2016	CL
17124	COM-PAIR SERVICES	110.00	9/6/2016	INTERNET BILL FOR SEPTEMBER 2016	CL
17125	CHERYL DOUGLAS	166.30	9/6/2016	MILEAGE REIMBURSEMENT FOR LPS MEETING IN TRINITY	CL
17126	WEAVERVILLE SANITARY D...	22.00	9/6/2016	SANITARY BILL FOR AUGUST 2016	CL
17127	TRINITY COUNTY SOLID W...	31.94	9/6/2016	OFFICE GARBAGE PICKUP FOR SEPTEMBER 2016	CL
17128	VELOCITY COMMUNICATIO...	94.90	9/6/2016	INTERNET BILL FOR SEPTEMBER 2016	CL
17129	ABILA	1,866.00	9/6/2016	MAINTENANCE AND SUPPORT PLAN FOR 2016/2017	CL
17130	IRON MOUNTAIN	170.33	9/6/2016	OFFICE PAPER SHREDDING	CL
17133	BUSINESS CARD	2,232.27	9/7/2016	LODGING, MEALS, CALPELRA REGISTRATION, ANNUAL MEMBERSHIP FEE	CL
	BUSINESS CARD	2,866.85	9/7/2016	LODGING, MEALS, FISH TRAINING SUPPLIES, MONO TRAINING	CL
	BUSINESS CARD	3,866.73	9/7/2016	MEALS, ENGRAVING, CHAIR AND TABLE RENTAL, LODGING	CL
	BUSINESS CARD	2,689.62	9/7/2016	MEALS, LODGING, ANNUAL MEMBERSHIP FEE, OIL CHANGE	CL

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	BUSINESS CARD	169.09	9/7/2016	POST IT FLAGS, WHITE OUT, WEBEX SUBSCRIPTION, ANNUAL MEMBERS	CL
	BUSINESS CARD	1,067.50	9/7/2016	POSTAGE	CL
17134	ANITA WHEELER	322.92	9/7/2016	MILEAGE REIMBURSEMENT FOR CAJPA CONFERENCE SOUTH LAKE TAHOE	CL
17135	ANDREW FISCHER	156.60	9/7/2016	MILEAGE REIMBURSEMENT MODOC CLAIMS REVIEW	CL
17138	CHANDLER ASSET MANAGE...	1,373.56	9/7/2016	INVESTMENT MANAGEMENT SERVICES FOR 8/1/2016-8/31/2016	CL
17140	BUSINESS CARD	83.02	9/12/2016	ANNUAL MEMBERSHIP FEE, LATE FEE, FINANCE CHARGE	CL
	BUSINESS CARD	1,891.79	9/12/2016	EXCEL TRAINING, COPY PAPER, BINDERS, TONER, PAPER TOWELS	CL
17141	ANTHEM BLUE CROSS	228.57	9/13/2016	LIFE INSURANCE	CL
17142	CALIFORNIA SAFETY COMP...	35.00	9/13/2016	MONTHLY ALARM SYSTEM LEASE	CL
17143	FRONTIER COMMUNICATIO...	487.66	9/13/2016	OFFICE PHONE BILL	CL
17144	ACCESS INFORMATION PR...	234.00	9/13/2016	WORKERS' COMPENSATION FILE STORAGE	CL
17147	CALIFORNIA PUBLIC EMPLO...	10,598.28	9/13/2016	RETIREMENT	CL
17148	VALIC	1,500.00	9/13/2016	CONFIRMATION #0006843233	CL
17155	JAY SLOANE	158.89	9/19/2016	MEALS & MILEAGE REIMBURSEMENT FOR CAJPA	CL
17156	JDI DATA CORPORATION	3,333.34	9/19/2016	MONTHLY LICENSE BILL	CL
17157	JUDI BRANKLINE	46.00	9/19/2016	MEAL REIMBURSEMENT FOR LPS/HR MEETING IN TRINITY	CL
17158	TODD MANOUSE	147.96	9/19/2016	MILEAGE REIMBURSEMENT FOR CAJPA	CL
17159	WEAVERVILLE C.S.D.	26.50	9/21/2016	WATER BILL	CL
17160	CHERYL DOUGLAS	200.75	9/21/2016	MEALS, MILEAGE & TAXI REIMBURSEMENT FOR CAJPA IN TAHOE	CL
17162	VICKI LAPP	334.44	9/21/2016	MILEAGE REIMBURSEMENT FOR CAJPA IN SOUTH LAKE TAHOE	CL
17163	GOLDEN STATE RISK MANA...	6,020.00	9/27/2016	HEALTH INSURANCE FOR AUGUST 2016	CL
	GOLDEN STATE RISK MANA...	5,733.00	9/27/2016	HEALTH INSURANCE FOR MAY 2016	CL
17164	TRINITY P.U.D	260.41	9/27/2016	UTILITY BILL FOR 8/10/2016 - 9/10/2016	CL
17165	ANGELA'S CUSTODIAL SER...	350.00	9/27/2016	OFFICE CLEANING FOR SEPTEMBER 2016	CL
17167	NATIONAL PEN CO. LLC	973.04	9/27/2016	PENS FOR HEALTH FAIRS	CL
17168	COASTAL BUSINESS SYSTEMS	376.53	9/27/2016	COPIER OVERAGES	CL
	COASTAL BUSINESS SYSTEMS	466.88	9/27/2016	MONTHLY MAINTENANCE FOR 9/25/2016 - 10/25/2016	CL
17169	GEORGE HILLS COMPANY, I...	1,622.36	9/27/2016	ADJUSTER FEES FOR JULY 2016	CL

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17170	LISA MEREDITH	166.32	9/27/2016	MILEAGE REIMBURSEMENT FOR CAJPA	CL
17171	VERIZON WIRELESS	702.84	9/27/2016	CELL PHONE BILL FOR LOSS PREVENTION, LIABILITY & WORKERS COM	CL
17172	LACY M. HAYTH	132.84	9/27/2016	MILEAGE REIMBURSEMENT FOR POST OFFICE AND BANK	CL
17177	VICKI LAPP	45.00	9/30/2016	LAKE TAHOE RESORT FEES ON PERSONAL CREDIT CARD REIMBURSEMENT	CL
17178	GALLINA LLP	15,464.00	9/30/2016	FIRST BILL FOR 2016 AUDIT SERVICES	CL
17191	LACY M. HAYTH	166.32	9/30/2016	MILEAGE REIMBURSEMENT TO COLUSA HEALTH FAIR	CL
17192	BUSINESS CARD	1,560.00	9/30/2016	BALANCE OF THE INDIAN CREEK FROM LPS MEETING IN TRINITY	CL
	BUSINESS CARD	4,735.09	9/30/2016	CAJPA LODGING, COPY PAPER, PAPER PADS, PAPER CLIPS, TOTES	CL
17193	BUSINESS CARD	8,316.78	10/6/2016	CAJPA LODGING, MEALS, PHONE CHARGERS, TRAINING	CL
17196	COUNTY OF DEL NORTE	14,400.00	10/12/2016	2016 LOSS PREVENTION SUBSIDY	CL
17201	COUNTY OF SAN BENITO	18,600.00	10/12/2016	2016 LOSS PREVENTION SUBSIDY	CL
17207	LACY M. HAYTH	182.52	10/12/2016	MILEAGE REIMBURSEMENT FOR HEALTH FAIR IN DEL NORTE	CL
17209	VELOCITY COMMUNICATIO...	94.90	10/12/2016	INTERNET BILL FOR OCTOBER 2016	CL
17212	ADVANCED CONCEPTS	2,158.00	10/12/2016	MONTHLY MAINTENANCE FOR OCTOBER 2016	CL
17213	PRAXIS CLAIMS CONSULTING	4,375.00	10/12/2016	LIABILITY CLAIMS CONSULTING	CL
17214	PREFERRED BENEFIT	922.10	10/12/2016	DENTAL BILLING PERIOD 10/1-31/2016	CL
17215	COM-PAIR SERVICES	110.00	10/12/2016	INTERNET BILL FOR OCTOBER 2016	CL
17217	WEAVERVILLE SANITARY D...	22.00	10/12/2016	SANITARY BILL FOR SEPTEMBER 2016	CL
17218	CHANDLER ASSET MANAGE...	1,373.49	10/12/2016	INVESTMENT MANAGEMENT SERVICES INVOICE FOR SEPTEMBER 2016	CL
17220	TRINITY COUNTY SOLID W...	31.94	10/12/2016	GARBAGE BILL FOR OCTOBER 2016	CL
17222	J AND K ONLINE	30.00	10/12/2016	WEB HOSTING FOR SEPTEMBER 2016	CL
	J AND K ONLINE	30.00	10/12/2016	WEB HOSTING FOR AUGUST 2016	CL
	J AND K ONLINE	30.00	10/12/2016	WEB HOSTING FOR OCTOBER 2016	CL
17223	BUSINESS CARD	512.55	10/12/2016	GARBAGE BAGS AND MEALS	CL
	BUSINESS CARD	228.40	10/12/2016	MEALS AT CAJPA AND FINANCE CHARGE	CL
	BUSINESS CARD	954.36	10/12/2016	POSTAGE AND NEW KEYBOARD	CL
17224	CALIFORNIA SAFETY COMP...	35.00	10/12/2016	MONTHLY ALARM SYSTEM LEASE FOR OCTOBER 2016	CL
17225	GREAT AMERICAN NETWOR...	365.93	10/12/2016	CONFERENCE CALLS FOR SEPTEMBER 2016	CL

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17226	FRONTIER COMMUNICATIO...	460.94	10/12/2016	PHONE BILL FOR THE OFFICE SEPTEMBER 2016	CL
17227	ACCESS INFORMATION PR...	135.53	10/12/2016	WORKERS' COMP FILE STORAGE FOR OCTOBER 2016	CL
17228	ANTHEM BLUE CROSS	202.32	10/12/2016	LIFE INSURANCE FOR NOVEMBER 2016	CL
17229	CALIFORNIA PUBLIC EMPLO...	10,586.49	10/14/2016	RETIREMENT	CL
17230	VALIC	1,400.00	10/14/2016	CONFIRMATION #0006873863	CL
17235	JDI DATA CORPORATION	3,333.34	10/20/2016	MONTHLY LICENSE FEE FOR NOVEMBER 2016	CL
17236	ANGELA'S CUSTODIAL SER...	350.00	10/20/2016	MONTHLY OFFICE CLEANING FOR OCTOBER 2016	CL
17237	GOLDEN STATE RISK MANA...	4,484.00	10/20/2016	HEALTH INSURANCE	CL
17238	OPTUM BANK	500.00	10/20/2016	HEALTH SAVINGS ACCOUNT	CL
17240	ADVANCED CONCEPTS	48.00	10/20/2016	FIXED RANDY'S CELL PHONE	CL
	ADVANCED CONCEPTS	2,158.00	10/20/2016	MONTHLY MAINTENANCE FOR NOVEMBER 2016	CL
17243	WEAVERVILLE C.S.D.	26.50	10/24/2016	WATER BILL	CL
17244	VERIZON WIRELESS	299.97	10/24/2016	LOSS PREVENTION, WORKERS COMP AND LIABILITY CELL PHONE BILL	CL
17245	ASHLEIGH TALBOTT	50.00	10/24/2016	DRAW	CL
17246	ANDREW FISCHER	254.88	10/24/2016	MILEAGE REIMBURSEMENT FOR PROPERTY INSPECTION IN DEL NORTE	CL
17247	BUSINESS CARD	152.59	10/24/2016	MEALS AND PHONE CHARGER	CL
17249	DAVID NELSON	664.20	10/24/2016	SEPT 13-15 CAJPA AND SEPT 26-27 ALPINE COUNTY	CL
17250	LACY M. HAYTH	113.40	10/24/2016	MILEAGE REIMBURSEMENT FOR POST OFFICE & BANK	CL
17255	TRINITY P.U.D	208.91	10/28/2016	POWER BILL FOR SEPT. 10 TO OCT. 9, 2016	CL
17258	COASTAL BUSINESS SYSTEMS	466.88	10/28/2016	MONTHLY MAINTENANCE FOR SHARP PERIOD 10/25/2016 -11/25/2016	CL
17262	PREFERRED BENEFIT	922.10	10/31/2016	DENTAL INSURANCE	CL
17263	COM-PAIR SERVICES	110.00	10/31/2016	INTERNET BILL FOR NOVEMBER 2016	CL
17267	LISA MOGENSEN	87.44	11/1/2016	MEAL AND BAGGAGE FEE FOR NSC EXPO IN ANAHEIM	CL
17268	LISA MEREDITH	714.08	11/1/2016	MILEAGE, LODGING, MEALS & BRIDGE TOLL REIMBURSEMENT	CL
17269	RACHAEL RIDLEY	173.88	11/1/2016	MILEAGE REIMBURSEMENT FOR TRAINING IN SUTTER COUNTY	CL
17270	BUSINESS CARD	872.58	11/1/2016	CALPELRA LODGING, GIFT CARDS FOR HEALTH FAIRS, FRAUD CHARGES	CL
	BUSINESS CARD	2,953.10	11/1/2016	CALPELRA REGISTRATION AND LODGING, FINANCE CHARGE & LATE FEE	CL

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	BUSINESS CARD	39.70	11/1/2016	FINANCE CHARGE AND LATE FEE	CL
	BUSINESS CARD	977.35	11/1/2016	POSTAGE, KEY BOARD, LATE FEE AND FINANCE CHARGE	CL
17271	BUSINESS CARD	2,790.60	11/10/2016	11/10/2016	CL
	BUSINESS CARD	186.96	11/10/2016	FUEL, LODGING, LATE FEE AND FINANCE CHARGE	CL
17272	J AND K ONLINE	30.00	11/10/2016	WEB HOSTING FOR NOVEMBER 2016	CL
17275	ADVANCED CONCEPTS	441.63	11/10/2016	INSTALL VIDEO DRIVER FOR ASHLEIGH & VIDEO CARD FOR LISA	CL
17276	U.S. POSTAL SERVICE	86.00	11/10/2016	ANNUAL POST OFFICE BOX FEE	CL
17277	GOLDEN STATE RISK MANA...	5,508.00	11/10/2016	HEALTH INSURANCE FOR SEPTEMBER 2016	CL
17279	FP MAILING SOLUTIONS	259.32	11/10/2016	INK FOR THE MAIL METER	CL
17280	VELOCITY COMMUNICATIO...	94.90	11/10/2016	INTERNET BILL FOR NOVEMBER 2016	CL
17281	CHANDLER ASSET MANAGE...	1,373.98	11/10/2016	INVESTMENT MANAGEMENT SERVICES FOR PERIOD 10/1-31/2016	CL
17282	WEAVERVILLE SANITARY D...	22.00	11/10/2016	SANITARY BILL FOR OCTOBER 2016	CL
17283	WELLS FARGO BANK N.A. T...	70.00	11/10/2016	HEALTH SAVINGS ACCOUNT FEES PERIOD 7/1/2016 - 9/30/2016	CL
17284	TRINITY COUNTY SOLID W...	31.94	11/10/2016	GARBAGE PICK UP FOR NOVEMBER 2016	CL
17285	CALIFORNIA SAFETY COMP...	35.00	11/10/2016	MONTHLY ALARM SYSTEM LEASE NOVEMBER 2016	CL
17289	NANCY SELVAGE	441.60	11/10/2016	MEALS AND MILEAGE REIMBURSEMENT FOR CALPELRA CONFERENCE	CL
17292	SARAH HAYNES	117.98	11/10/2016	MILEAGE REIMBURSEMENT FOR BOARD OF SUPERVISORS MEETING	CL
17293	ROBERT BURNS	776.52	11/10/2016	MILEAGE, REGISTRATION AND MEAL REIMBURSEMENT CALPELRA CON	CL
17294	ANTHEM BLUE CROSS	202.32	11/10/2016	LIFE INSURANCE FOR DECEMBER 2016	CL
17295	FRONTIER COMMUNICATIO...	472.19	11/10/2016	OFFICE PHONE BILL	CL
17296	CINDY LOVELACE	1,410.66	11/10/2016	MEALS, MILEAGE, LODGING AND PARKING FEES REIMBURSEMENT	OS
17297	IRON MOUNTAIN	171.81	11/10/2016	SHREDDING FOR THE OFFICE	CL
17305	CENTRAL STATES HEALTH ...	4,151.92	11/14/2016	MEDICARE SUPPLEMENT PREMIUM 2017 LOIS FULLAN	CL
17306	ACCESS INFORMATION PR...	113.23	11/14/2016	WORKERS' COMP FILE STORAGE FOR NOVEMBER 2016	CL
17309	BUSINESS CARD	6.21	11/14/2016	MEAL LASSEN COUNTY BOARD OF SUPERVISORS MEETING	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
17310	EXTIMA	450.00	11/14/2016	SERVER HOSTING FOR OCTOBER - DECEMBER 2016	CL
17313	ANDREW FISCHER	300.00	11/17/2016	Draw	CL
17314	RANDY ROBERTSON	656.71	11/18/2016	LODGING & FUEL REIMBURSEMENT FOR ALPINE, MODOC, LASSEN VISIT	CL
17315	ANGELA'S CUSTODIAL SER...	350.00	11/18/2016	MONTHLY OFFICE CLEANING	CL
17324	MICHELLE ANDERSON	120.42	11/18/2016	MILEAGE REIMBURSEMENT FOR LAW ENFORCEMENT MEETING	OS
17325	EXTIMA	450.00	11/18/2016	WEBSITE HOSTING FOR JULY - SEPTEMBER 2016	CL
17326	VALIC	3,276.40	11/18/2016	CONFIRMATION #0006911263	CL
17327	CALIFORNIA PUBLIC EMPLO...	10,865.53	11/18/2016	RETIREMENT	CL
17331	PERSONNEL CONCEPTS	24.95	11/22/2016	LABOR LAW POSTERS	CL
17332	WEAVERVILLE C.S.D.	26.50	11/22/2016	WATER BILL	CL
17333	VERIZON WIRELESS	299.57	11/22/2016	LOSS PREVENTION, WORKERS COMP & LIABILITY CELL PHONES	OS
17334	PRAXIS CLAIMS CONSULTING	4,375.00	11/22/2016	TRINDEL MONTHLY FILE MONITORING FOR LIABILITY PROGRAM	CL
17335	LISA MOGENSEN	200.88	11/22/2016	MILEAGE REIMBURSEMENT MEETING IN MODOC WITH RANDY	CL
17336	KATIE TWITCHELL	238.14	11/22/2016	MILEAGE REIMBURSEMENT FILE REVIEW IN PLUMAS COUNTY	OS
17337	ADVANCED CONCEPTS	413.99	11/22/2016	KATIE'S HOME COMPUTER ISSUES	OS
	ADVANCED CONCEPTS	2,158.00	11/22/2016	MONTHLY COMPUTER MAINTENANCE FOR DECEMBER 2016	OS
17338	JOE BLACKWELL	150.12	11/22/2016	MILEAGE REIMBURSEMENT ROAD COMMISSIONERS MEETING	OS
17339	ASHLEIGH TALBOTT	19.44	11/22/2016	MILEAGE REIMBURSEMENT TO POST OFFICE FOR NOVEMBER 2016	OS
17340	LACY M. HAYTH	116.64	11/22/2016	MILEAGE REIMBURSEMENT TO POST OFFICE AND BANK	CL
17341	SANDRA MCALLISTER	19.44	11/22/2016	MILEAGE REIMBURSEMENT TO POST OFFICE	OS
17347	COASTAL BUSINESS SYSTEMS	466.88	11/29/2016	MONTHLY SHARP CONTRACT 11/25/2016-12/25/2016	OS
17348	TRINITY P.U.D	249.27	11/29/2016	OFFICE UTILITY BILL	OS
17352	PREFERRED BENEFIT	816.70	11/30/2016	DENTAL INSURANCE	OS
17353	BUSINESS CARD	343.06	11/30/2016	BINDER CLIPS, PAPER, ENVELOPE MOISTURES, QUILL SUBSCRIPTION	OS

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
	BUSINESS CARD	8,771.89	11/30/2016	CALPELRA MEALS & LODGING, FUEL, WINDOWS DVD SOFTWARE	OS
17355	KATIE TWITCHELL	144.72	11/30/2016	MILEAGE REIMBURSEMENT FOR FILE REVIEW IN SUTTER COUNTY	OS
17356	COM-PAIR SERVICES	110.00	12/8/2016	OFFICE INTERNET BILL	OS
17357	VELOCITY COMMUNICATIO...	94.90	12/8/2016	OFFICE INTERNET BILL	OS
17358	PRAXIS CLAIMS CONSULTING	5,125.00	12/8/2016	MONTHLY FILE MONITORING FEE	OS
17360	FP MAILING SOLUTIONS	90.30	12/8/2016	RENTAL LEASE	OS
17362	BUSINESS CARD	4,915.53	12/8/2016	BUSINESS CARDS, LODGING, MEALS, SWAG	OS
	BUSINESS CARD	7.06	12/8/2016	FINANCE CHARGE	OS
	BUSINESS CARD	3,657.71	12/8/2016	FLIGHT, LODGING, MEALS, OIL CHANGE, FUEL, OSHA TRAINING	OS
	BUSINESS CARD	20.00	12/8/2016	LATE FEE AND FINANCE CHARGE	OS
	BUSINESS CARD	779.64	12/8/2016	MEALS, LODGING, FUEL AND FINANCE CHARGE	OS
	BUSINESS CARD	1,359.59	12/8/2016	PARMA LODGING, 1099 FORMS, POSTAGE, OFFICE CALENDAR	OS
	BUSINESS CARD	974.05	12/8/2016	POSTAGE, REPLACEMENT INK STAMP PADS, FINANCE CHARGE	OS
17364	WEAVERVILLE SANITARY D...	22.00	12/8/2016	SANITARY BILL	OS
17367	GEORGE HILLS COMPANY, I...	2,475.00	12/8/2016	FINAL PAYMENT ON GH CONTRACT	OS
17371	ANGELA'S CUSTODIAL SER...	350.00	12/9/2016	MONTHLY OFFICE CLEANING	OS
17372	FRONTIER COMMUNICATIO...	475.56	12/9/2016	MONTHLY OFFICE PHONE BILL 12/4/2016 TO 1/3/2017	OS
17373	TRINITY COUNTY SOLID W...	31.94	12/9/2016	MONTHLY GARBAGE PICK UP	OS
17374	CALIFORNIA PUBLIC EMPLO...	10,779.29	12/9/2016	RETIREMENT	OS
17375	VALIC	3,276.40	12/9/2016	CONFIRMATION #0006934266	OS
17377	COUNTY OF ALPINE	743.52	12/9/2016	LODGING REIMBURSEMENT FOR CAROL'S ROOM AT CALPELRA	OS
17378	BUSINESS CARD	27.38	12/15/2016	MEALS AND FINANCE CHARGE	OS
17380	CALIFORNIA SAFETY COMP...	35.00	12/15/2016	MONTHLY ALARM SYSTEM LEASE	OS
17381	ANTHEM BLUE CROSS	202.32	12/15/2016	LIFE INSURANCE	OS
17382	CHANDLER ASSET MANAGE...	1,371.06	12/15/2016	INVESTMENT MANAGEMENT SERVICES FOR PERIOD NOVEMBER 2016	OS
17387	CALIFORNIA WORKERS' CO...	420.00	12/15/2016	CALIFORNIA WORKERS' COMPENSATION REPORTER SUBSCRIPTION	OS
17388	CHERYL DOUGLAS	166.32	12/15/2016	MILEAGE REIMBURSEMENT TO LPS MEETING IN COLUSA COUNTY	OS
17389	JDI DATA CORPORATION	3,333.34	12/15/2016	MONTHLY LICENSING FEE	OS

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
17390	JAY SLOANE	334.77	12/15/2016	MILEAGE REIMBURSEMENT FOR LPS MEETING IN COLUSA COUNTY	OS
17392	BRANTA WORLDWIDE	1,750.00	12/15/2016	KEYNOTE SPEAKER FOR DSR MEETING 3/1/2017	OS
17396	LISA MOGENSEN	107.39	12/19/2016	YAKTRAX FOR MEMBERS	OS
17397	ACCESS INFORMATION PR...	164.29	12/19/2016	WORKERS' COMPENSATION FILE STORAGE	OS
17399	SHERRI ADAMS	35.10	12/20/2016	MILEAGE REIMBURSEMENT LPS MEETING IN COLUSA	OS
17400	LACY M. HAYTH	126.36	12/20/2016	MILEAGE REIMBURSEMENT FOR POST OFFICE AND BANK	OS
17402	JUDI BRANKLINE	123.44	12/29/2016	MEALS AND MILEAGE REIMBURSEMENT FOR LPS MEETING COLUSA COUNT	OS
17403	ADVANCED CONCEPTS	2,158.00	12/29/2016	MONTHLY MAINTENANCE FOR JANUARY 2016	OS
17406	TRINITY P.U.D	359.36	12/29/2016	MONTHLY POWER BILL	OS
17407	LISA MOGENSEN	10.00	12/29/2016	REIMBURSEMENT FOR VALLET PARKING TIP	OS
17408	COASTAL BUSINESS SYSTEMS	152.39	12/29/2016	SHARP OVERAGES	OS
17409	JDI DATA CORPORATION	3,333.34	12/29/2016	MONTHLY LICENSE BILL	OS
17410	WEAVERVILLE C.S.D.	26.50	12/29/2016	WATER BILL	OS
17411	COASTAL BUSINESS SYSTEMS	466.88	12/29/2016	MONTHLY MAINTENANCE FROM 12/25/2016-1/25/2016	OS
17413	VERIZON WIRELESS	299.34	12/29/2016	LOSS PREVENTION, WORKERS' COMP & LIABILTIY CELL PHONE BILL	OS
17415	BUSINESS CARD	5,631.09	12/30/2016	FUEL, MEALS, LODGING, BRANTA	OS
	BUSINESS CARD	69.99	12/30/2016	GUIDE TO STRESS-FREE LIVING BOOK AND FUEL	OS
	BUSINESS CARD	1,063.03	12/30/2016	MEALS, LODGING,TRAINING SUPPLIES, TRAINING FOR EXAM	OS
	BUSINESS CARD	1,724.46	12/30/2016	PARMA LODGING, BINDERS, DIVIDERS,ENVELOPES,CALENDAR,KLEENEX	OS
	BUSINESS CARD	2,408.80	12/30/2016	PARMA REGISTRATION, TONER, LABOR LAW POSTER POSTAGE	OS
	BUSINESS CARD	927.50	12/30/2016	POSTAGE	OS
	BUSINESS CARD	131.70	12/30/2016	PRINTER DRUM UNIT	OS

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
16970	CSAC/EIA	21,992.00	7/6/2016	PROPERTY PROGRAM PERIOD COVERED 3/31/2016 - 3/31/2017	CL
16972	CSAC/EIA	52,539.00	7/6/2016	GENERAL LIABILITY 7/1/2016 - 7/1/2017	CL
16973	CSAC/EIA	31,113.00	7/6/2016	EXCESS WORKERS' COMPENSATION 7/1/2016 - 7/1/2017	CL
16974	CSAC/EIA	77.00	7/6/2016	WATERCRAFT POLICY COVERED 6/30/2016 - 6/30/2017	CL
16975	CSAC/EIA	2,938.00	7/6/2016	MASTER CRIME POLICY COVERED 6/30/2016 - 6/30/2017	CL
16977	CSAC/EIA	1,722.00	7/6/2016	AIRPORT PERIIOD COVERED 6/30/2016 - 6/30/2017	CL
16978	CSAC/EIA	1,152.00	7/6/2016	CYBER LIABILITY PERIOD COVERED 7/1/2016 - 6/30/2017	CL
16979	CSAC/EIA	1,783.00	7/6/2016	POLLUTION PERIOD COVERED 6/30/2015 - 6/30/2018	CL
16983	LACY M. HAYTH	10.00	7/6/2016	PROOF OF LOSS NOTARY FOR 2/2/2016 - 6/13/2016	CL
17001	GEORGE HILLS COMPANY, I...	1,335.60	7/11/2016	JUNE 2016 ADJUSTER FEES	CL
17031	LILEO T. SUNDERLAND, MFT	180.00	7/26/2016	EAP	CL
17071	HEALTH-METRICS, INC.	2,000.00	8/9/2016	16 HEARING TESTS WITH TRAINING VIDEO 7/27/2016	CL
17085	SIERRA RESCUE/RESCUE 3 ...	1,700.00	8/12/2016	INLAND RESCUE SWIMMER BASIC AND ADVANCED TRAINING	CL
17173	CSAC/EIA	9,583.00	9/27/2016	MEDICAL MALPRACTICE PROGRAM PERIOD 10/1/2016-10/1/2016	CL
17180	COUNTY OF ALPINE	10,000.00	9/30/2016	2016 LOSS CONTROL SUBSIDY	CL
17194	COUNTY OF ALPINE	60,000.00	10/12/2016	2016 LOSS PREVENTION SUBSIDY	CL
17271	BUSINESS CARD	38.00	11/10/2016	11/10/2016	CL
17331	PERSONNEL CONCEPTS	213.58	11/22/2016	LABOR LAW POSTERS	CL
17353	BUSINESS CARD	107.20	11/30/2016	CALPELRA MEALS & LODGING, FUEL, WINDOWS DVD SOFTWARE	OS
17354	LACY M. HAYTH	30.00	11/30/2016	NOTARY FOR ALPINE, MODOC, SAN BENITO & PLUMAS	OS
17379	COUNTY OF ALPINE	743.52	12/15/2016	LODGING REIMBURSEMENT FOR CALPELRA	OS
17412	DEPARTMENT OF INDUSTR...	2,959.49	12/29/2016	ANNUAL SELF INSURED ASSESSMENT FOR 7/1/2016-6/30/2017	OS

Trindel Insurance Fund

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
16970	CSAC/EIA	38,340.00	7/6/2016	PROPERTY PROGRAM PERIOD COVERED 3/31/2016 - 3/31/2017	CL
16972	CSAC/EIA	266,927.00	7/6/2016	GENERAL LIABILITY 7/1/2016 - 7/1/2017	CL
16973	CSAC/EIA	127,069.00	7/6/2016	EXCESS WORKERS' COMPENSATION 7/1/2016 - 7/1/2017	CL
16974	CSAC/EIA	708.00	7/6/2016	WATERCRAFT POLICY COVERED 6/30/2016 - 6/30/2017	CL
16975	CSAC/EIA	4,974.00	7/6/2016	MASTER CRIME POLICY COVERED 6/30/2016 - 6/30/2017	CL
16977	CSAC/EIA	2,451.00	7/6/2016	AIRPORT PERIIOD COVERED 6/30/2016 - 6/30/2017	CL
16978	CSAC/EIA	1,152.00	7/6/2016	CYBER LIABILITY PERIOD COVERED 7/1/2016 - 6/30/2017	CL
16979	CSAC/EIA	2,674.00	7/6/2016	POLLUTION PERIOD COVERED 6/30/2015 - 6/30/2018	CL
17001	GEORGE HILLS COMPANY, I...	361.20	7/11/2016	JUNE 2016 ADJUSTER FEES	CL
17117	ALLIANT INSURANCE SERVI...	10,207.51	8/31/2016	3RD ANNUAL INSTALLMENT LANDFILL POLLUTION POLICY	CL
17173	CSAC/EIA	8,853.00	9/27/2016	MEDICAL MALPRACTICE PROGRAM PERIOD 10/1/2016-10/1/2017	CL
17181	COUNTY OF COLUSA	10,000.00	9/30/2016	2016 LOSS CONTROL SUBSIDY	CL
17195	COUNTY OF COLUSA	60,000.00	10/12/2016	2016 LOSS PREVENTION SUBSIDY	CL
17208	TODD MANOUSE	303.95	10/12/2016	REIMBURSEMENT FOR STRETCH PRIZES	CL
17254	HEALTH-METRICS, INC.	2,000.00	10/28/2016	22 TESTS W/ VIDEO @ WILLIAMS, 27 TEST W/ VIDEO COLUSA	CL
17331	PERSONNEL CONCEPTS	442.43	11/22/2016	LABOR LAW POSTERS	CL
17412	DEPARTMENT OF INDUSTR...	1,655.48	12/29/2016	ANNUAL SELF INSURED ASSESSMENT FOR 7/1/2016-6/30/2017	OS

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140 - Del Norte
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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
16970	CSAC/EIA	99,509.00	7/6/2016	PROPERTY PROGRAM PERIOD COVERED 3/31/2016 - 3/31/2017	CL
16972	CSAC/EIA	327,572.00	7/6/2016	GENERAL LIABILITY 7/1/2016 - 7/1/2017	CL
16973	CSAC/EIA	160,884.00	7/6/2016	EXCESS WORKERS' COMPENSATION 7/1/2016 - 7/1/2017	CL
16974	CSAC/EIA	1,076.00	7/6/2016	WATERCRAFT POLICY COVERED 6/30/2016 - 6/30/2017	CL
16975	CSAC/EIA	4,294.00	7/6/2016	MASTER CRIME POLICY COVERED 6/30/2016 - 6/30/2017	CL
16977	CSAC/EIA	4,738.00	7/6/2016	AIRPORT PERIIOD COVERED 6/30/2016 - 6/30/2017	CL
16978	CSAC/EIA	1,000.00	7/6/2016	CYBER LIABILITY PERIOD COVERED 7/1/2016 - 6/30/2017	CL
16979	CSAC/EIA	2,674.00	7/6/2016	POLLUTION PERIOD COVERED 6/30/2015 - 6/30/2018	CL
16993	COUNTY OF DEL NORTE	0.00	7/7/2016	WORKPLACE VIOLENCE PREVENTION TRAINING	CL
16998	LIA BRUNO, Ph.D, LMFT	180.00	7/7/2016	EAP	CL
16999	MARLA BARTOW, M.F.T.	60.00	7/7/2016	EAP	CL
17001	GEORGE HILLS COMPANY, I...	3,645.60	7/11/2016	JUNE 2016 ADJUSTER FEES	CL
17017	41ST DIST AGRICULTUAL A...	679.00	7/20/2016	WORKPLACE VIOLENCE PREVENTION TRAINING BLDG, CHAIRS, TABLES	CL
17026	BECKY BLATNICK, MA, LMFT	150.00	7/20/2016	EAP	CL
17045	LIA BRUNO, Ph.D, LMFT	120.00	7/28/2016	EAP	CL
17063	CHERYL SIMONS, MA, MFCC	60.00	8/4/2016	EAP	CL
17083	COUNTY OF DEL NORTE	1,112.56	8/12/2016	ASBESTOS BUILDING INSPECTOR TRAINING 7/6-7/2016	CL
17092	ELLI M. KIMBAUER, M. Div.,...	60.00	8/17/2016	EAP	CL
17094	CALIFORNIA ASSOCIATION ...	350.00	8/24/2016	CAJPA REGISTRATION FOR CATHY HAFTERSON	CL
17112	LIA BRUNO, Ph.D, LMFT	60.00	8/25/2016	EAP	CL
17132	JULIA BURRIS	60.00	9/6/2016	EAP	CL
17150	BECKY BLATNICK, MA, LMFT	75.00	9/16/2016	EAP	CL
17173	CSAC/EIA	22,419.00	9/27/2016	MEDICAL MALPRACTICE PROGRAM PERIOD 10/1/2016-10/1/2017	CL
17182	COUNTY OF DEL NORTE	10,000.00	9/30/2016	2016 LOSS CONTROL SUBSIDY	CL
17192	BUSINESS CARD	515.28	9/30/2016	CAJPA LODGING, COPY PAPER, PAPER PADS, PAPER CLIPS, TOTES	CL
17193	BUSINESS CARD	143.98	10/6/2016	CAJPA LODGING, MEALS, PHONE CHARGERS, TRAINING	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
17196	COUNTY OF DEL NORTE	60,000.00	10/12/2016	2016 LOSS PREVENTION SUBSIDY	CL
17223	BUSINESS CARD	42.00	10/12/2016	GARBAGE BAGS AND MEALS	CL
17233	COUNTY OF DEL NORTE	542.34	10/20/2016	REIMBURSEMENT FOR HEALTH FAIR	CL
17234	BAR-O-BOYS RANCH	785.00	10/20/2016	FOOD FOR THE DEL NORTE HEALTH FAIR	CL
17251	JULIA BURRIS	180.00	10/24/2016	EAP	CL
17260	PAULINE HOLMES, PhD	120.00	10/28/2016	EAP	CL
17264	COUNTY OF DEL NORTE	0.00	10/31/2016	CPR TRAINING 10/24/2016	OS
17278	CRESCENT FIRE PROTECTION	300.00	11/10/2016	CPR/FIRST AID TRAINING	OS
17300	MARLA BARTOW, M.F.T.	180.00	11/10/2016	EAP	CL
17301	ELLI M. KIMBAUER, M. Div.,...	120.00	11/10/2016	EAP	CL
17312	J & L LEASING	1,500.00	11/14/2016	CPR TRAINING	CL
17331	PERSONNEL CONCEPTS	263.33	11/22/2016	LABOR LAW POSTERS	CL
17342	ELLI M. KIMBAUER, M. Div.,...	60.00	11/22/2016	EAP	OS
17350	J & L LEASING	1,250.00	11/29/2016	CPR/FIRST AID TRAINING 11/14/2016	OS
17368	ELLI M. KIMBAUER, M. Div.,...	60.00	12/8/2016	EAP	OS
17412	DEPARTMENT OF INDUSTR...	24,973.38	12/29/2016	ANNUAL SELF INSURED ASSESSMENT FOR 7/1/2016-6/30/2017	OS
17415	BUSINESS CARD	29.92	12/30/2016	PARMA REGISTRATION, TONER, LABOR LAW POSTER POSTAGE	OS

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
16970	CSAC/EIA	65,865.00	7/6/2016	PROPERTY PROGRAM PERIOD COVERED 3/31/2016 - 3/31/2017	CL
16972	CSAC/EIA	287,700.00	7/6/2016	GENERAL LIABILITY 7/1/2016 - 7/1/2017	CL
16973	CSAC/EIA	148,331.00	7/6/2016	EXCESS WORKERS' COMPENSATION 7/1/2016 - 7/1/2017	CL
16974	CSAC/EIA	1,179.00	7/6/2016	WATERCRAFT POLICY COVERED 6/30/2016 - 6/30/2017	CL
16975	CSAC/EIA	3,863.00	7/6/2016	MASTER CRIME POLICY COVERED 6/30/2016 - 6/30/2017	CL
16977	CSAC/EIA	4,850.00	7/6/2016	AIRPORT PERIIOD COVERED 6/30/2016 - 6/30/2017	CL
16978	CSAC/EIA	1,152.00	7/6/2016	CYBER LIABILITY PERIOD COVERED 7/1/2016 - 6/30/2017	CL
16979	CSAC/EIA	2,674.00	7/6/2016	POLLUTION PERIOD COVERED 6/30/2015 - 6/30/2018	CL
17001	GEORGE HILLS COMPANY, I...	1,940.40	7/11/2016	JUNE 2016 ADJUSTER FEES	CL
17023	KAREN L. DIETER	300.00	7/20/2016	EAP	CL
17025	CAROLYN DOTY-JOHNSON, ...	75.00	7/20/2016	EAP	CL
17030	FRANK EVARTS, PHD	120.00	7/26/2016	EAP	CL
17032	CAROLYN DOTY-JOHNSON, ...	75.00	7/26/2016	EAP	CL
17040	Iron Horse Gym	75.00	7/28/2016	GYM COUPONS	CL
17046	CAROLYN DOTY-JOHNSON, ...	225.00	7/28/2016	EAP	CL
17064	JAMES L. SNELL, MFTPHD	150.00	8/4/2016	EAP	CL
17093	JAMES L. SNELL, MFTPHD	75.00	8/17/2016	EAP	CL
17173	CSAC/EIA	9,783.00	9/27/2016	MEDICAL MALPRACTICE PROGRAM PERIOD 10/1/2016-10/1/2017	CL
17183	COUNTY OF LASSEN	10,000.00	9/30/2016	2016 LOSS CONTROL SUBSIDY	CL
17197	COUNTY OF LASSEN	60,000.00	10/12/2016	2016 LOSS PREVENTION SUBSIDY	CL
17205	COUNTY OF LASSEN	141,506.00	10/12/2016	2016/17 RETURN OF FUNDS	CL
17241	CAROLYN DOTY-JOHNSON, ...	150.00	10/20/2016	EAP	CL
17253	CAROLYN DOTY-JOHNSON, ...	75.00	10/24/2016	EAP	CL
17257	CAROLYN DOTY-JOHNSON, ...	75.00	10/28/2016	EAP	CL
17273	Iron Horse Gym	145.00	11/10/2016	GYM COUPONS	CL
17291	HEALTH-METRICS, INC.	1,000.00	11/10/2016	23 TESTS W/VIDEO FOR LASSEN & 27 TESTS W/VIDOE FOR MODOC	CL
17298	KAREN L. DIETER	120.00	11/10/2016	EAP	OS
17299	CAROLYN DOTY-JOHNSON, ...	150.00	11/10/2016	EAP	CL
17328	CAROLYN DOTY-JOHNSON, ...	75.00	11/18/2016	EAP	OS

Trindel Insurance Fund

Check/Voucher Register - Check register

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150 - Lassen

From 7/1/2016 Through 12/31/2016

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
17331	PERSONNEL CONCEPTS	541.94	11/22/2016	LABOR LAW POSTERS	CL
17412	DEPARTMENT OF INDUSTR...	20,491.43	12/29/2016	ANNUAL SELF INSURED ASSESSMENT FOR 7/1/2016-6/30/2017	OS
17414	CAROLYN DOTY-JOHNSON, ...	75.00	12/29/2016	EAP	OS
17415	BUSINESS CARD	43.33	12/30/2016	PARMA REGISTRATION, TONER, LABOR LAW POSTER POSTAGE	OS

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1010 - General Account - North Valley Bank
160 - Modoc
From 7/1/2016 Through 12/31/2016

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
16970	CSAC/EIA	18,905.00	7/6/2016	PROPERTY PROGRAM PERIOD COVERED 3/31/2016 - 3/31/2017	CL
16972	CSAC/EIA	123,717.00	7/6/2016	GENERAL LIABILITY 7/1/2016 - 7/1/2017	CL
16973	CSAC/EIA	62,320.00	7/6/2016	EXCESS WORKERS' COMPENSATION 7/1/2016 - 7/1/2017	CL
16974	CSAC/EIA	107.00	7/6/2016	WATERCRAFT POLICY COVERED 6/30/2016 - 6/30/2017	CL
16975	CSAC/EIA	3,018.00	7/6/2016	MASTER CRIME POLICY COVERED 6/30/2016 - 6/30/2017	CL
16977	CSAC/EIA	8,393.00	7/6/2016	AIRPORT PERIIOD COVERED 6/30/2016 - 6/30/2017	CL
16978	CSAC/EIA	1,000.00	7/6/2016	CYBER LIABILITY PERIOD COVERED 7/1/2016 - 6/30/2017	CL
16979	CSAC/EIA	1,783.00	7/6/2016	POLLUTION PERIOD COVERED 6/30/2015 - 6/30/2018	CL
16983	LACY M. HAYTH	30.00	7/6/2016	PROOF OF LOSS NOTARY FOR 2/2/2016 - 6/13/2016	CL
17001	GEORGE HILLS COMPANY, I...	2,343.60	7/11/2016	JUNE 2016 ADJUSTER FEES	CL
17058	BUSINESS CARD	207.48	8/3/2016	CALPELRA REGISTRATION & HOTELS, TOILET PAPER, FILE FOLDERS	CL
	BUSINESS CARD	655.00	8/3/2016	MEALS, LODGING, NATIONAL SAFETY COUNCIL REGISTRATION	CL
17166	STAPLES ADVANTAGE, DEP...	203.27	9/27/2016	CHAIR FOR A BOARD MEMBER	CL
17173	CSAC/EIA	10,689.00	9/27/2016	MEDICAL MALPRACTICE PROGRAM PERIOD 10/1/2016-10/1/2017	CL
17175	JULIE LASKOWSKY	230.20	9/30/2016	AIRFARE REIMBURSEMENT TO NATIONAL SAFETY CONFERENCE	CL
17184	COUNTY OF MODOC	10,000.00	9/30/2016	2016 LOSS CONTROL SUBSIDY	CL
17198	COUNTY OF MODOC	37,200.00	10/12/2016	2016 LOSS PREVENTION SUBSIDY	CL
17271	BUSINESS CARD	635.66	11/10/2016	11/10/2016	CL
17291	HEALTH-METRICS, INC.	1,000.00	11/10/2016	23 TESTS W/VIDEO FOR LASSEN & 27 TESTS W/VIDOE FOR MODOC	CL
17331	PERSONNEL CONCEPTS	392.68	11/22/2016	LABOR LAW POSTERS	CL
17353	BUSINESS CARD	648.12	11/30/2016	CALPELRA MEALS & LODGING, FUEL, WINDOWS DVD SOFTWARE	OS
17354	LACY M. HAYTH	20.00	11/30/2016	NOTARY FOR ALPINE, MODOC, SAN BENITO & PLUMAS	OS

Trindel Insurance Fund

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160 - Modoc

From 7/1/2016 Through 12/31/2016

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
17362	BUSINESS CARD	941.23	12/8/2016	FLIGHT, LODGING, MEALS, OIL CHANGE, FUEL, OSHA TRAINING	OS
17394	STEPHEN SHRIFTER, MSW, ...	180.00	12/15/2016	EAP	OS
17395	COUNTY OF MODOC	25,509.00	12/19/2016	MODOC COUNTY MEDICAL CENTER'S EXPOSURE & LOSSES EFF 8/1/2011	OS
17412	DEPARTMENT OF INDUSTR...	13,543.25	12/29/2016	ANNUAL SELF INSURED ASSESSMENT FOR 7/1/2016-6/30/2017	OS
17415	BUSINESS CARD	37.66	12/30/2016	PARMA REGISTRATION, TONER, LABOR LAW POSTER POSTAGE	OS

Trindel Insurance Fund
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1010 - General Account - North Valley Bank
170 - Mono
From 7/1/2016 Through 12/31/2016

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
16970	CSAC/EIA	56,805.00	7/6/2016	PROPERTY PROGRAM PERIOD COVERED 3/31/2016 - 3/31/2017	CL
16972	CSAC/EIA	206,578.00	7/6/2016	GENERAL LIABILITY 7/1/2016 - 7/1/2017	CL
16973	CSAC/EIA	107,945.00	7/6/2016	EXCESS WORKERS' COMPENSATION 7/1/2016 - 7/1/2017	CL
16974	CSAC/EIA	675.00	7/6/2016	WATERCRAFT POLICY COVERED 6/30/2016 - 6/30/2017	CL
16975	CSAC/EIA	3,169.00	7/6/2016	MASTER CRIME POLICY COVERED 6/30/2016 - 6/30/2017	CL
16977	CSAC/EIA	2,987.00	7/6/2016	AIRPORT PERIIOD COVERED 6/30/2016 - 6/30/2017	CL
16978	CSAC/EIA	1,152.00	7/6/2016	CYBER LIABILITY PERIOD COVERED 7/1/2016 - 6/30/2017	CL
16979	CSAC/EIA	2,674.00	7/6/2016	POLLUTION PERIOD COVERED 6/30/2015 - 6/30/2018	CL
17001	GEORGE HILLS COMPANY, I...	621.60	7/11/2016	JUNE 2016 ADJUSTER FEES	CL
17010	CONSTANCE M. HENDERSO...	240.00	7/11/2016	EAP	CL
17011	JUDITH CLARK, Ph.D.	120.00	7/11/2016	EAP	CL
17024	CONSTANCE M. HENDERSO...	240.00	7/20/2016	EAP	CL
17042	JAY SLOANE	38.77	7/28/2016	SNACKS FOR THE DSR TRAINING	CL
17060	SAFETY CENTER	1,875.00	8/4/2016	ON-SITE EVACUATION TRAINING FOR PUBLIC WORKS	CL
17087	CSAC/EIA	2,933.80	8/17/2016	CSAC OVERPAYMENT ON P/L 35330	CL
17122	JACOB SLONE	0.00	9/6/2016	MEAL REIMBURSEMENT FOR CIVILITY TRAINING 9/1/2016	CL
17151	CONSTANCE M. HENDERSO...	240.00	9/16/2016	EAP	CL
17173	CSAC/EIA	7,413.00	9/27/2016	MEDICAL MALPRACTICE PROGRAM PERIOD 10/1/2016-10/1/2017	CL
17176	JACOB SLONE	91.53	9/30/2016	MEAL REIMBURSEMENT FOR CIVILITY TRAINING WITH TRINDEL	CL
17185	COUNTY OF MONO	10,000.00	9/30/2016	2016 LOSS CONTROL SUBSIDY	OS
17193	BUSINESS CARD	438.14	10/6/2016	CAJPA LODGING, MEALS, PHONE CHARGERS, TRAINING	CL
17199	COUNTY OF MONO	0.00	10/12/2016	2016 LOSS PREVENTION SUBSIDY	CL
17242	CONSTANCE M. HENDERSO...	240.00	10/20/2016	EAP	CL
17252	JUDITH CLARK, Ph.D.	60.00	10/24/2016	EAP	CL
17259	JAY SLOANE	74.77	10/28/2016	REFRESHMENT REIMBURSEMENT FOR SUPERVISOR TEAM WORKSHOP	CL

Trindel Insurance Fund

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170 - Mono

From 7/1/2016 Through 12/31/2016

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
17287	CENTER FOR HEARING HEA...	1,060.00	11/10/2016	COUNTY HEARING TESTS	CL
17288	COUNTY OF MONO	1,470.00	11/10/2016	CPR TRAINING PUBLIC WORKS	OS
17304	COUNTY OF MONO	23,400.00	11/14/2016	LOSS PREVENTION AUDIT 2015/16	CL
17331	PERSONNEL CONCEPTS	462.34	11/22/2016	LABOR LAW POSTERS	CL
17366	JUDITH CLARK, Ph.D.	60.00	12/8/2016	EAP	OS
17391	LEXIPOL LLC	3,500.00	12/15/2016	ONE YEAR LAW ENFORCEMENT POLICY MANUAL UPDATE FOR 2017	OS
17412	DEPARTMENT OF INDUSTR...	17,832.20	12/29/2016	ANNUAL SELF INSURED ASSESSMENT FOR 7/1/2016-6/30/2017	OS
17415	BUSINESS CARD	56.80	12/30/2016	PARMA REGISTRATION, TONER, LABOR LAW POSTER POSTAGE	OS

Trindel Insurance Fund
Check/Voucher Register - Check register
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180 - Plumas
From 7/1/2016 Through 12/31/2016

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
16970	CSAC/EIA	53,257.00	7/6/2016	PROPERTY PROGRAM PERIOD COVERED 3/31/2016 - 3/31/2017	CL
16972	CSAC/EIA	206,405.00	7/6/2016	GENERAL LIABILITY 7/1/2016 - 7/1/2017	CL
16973	CSAC/EIA	143,794.00	7/6/2016	EXCESS WORKERS' COMPENSATION 7/1/2016 - 7/1/2017	CL
16974	CSAC/EIA	1,722.00	7/6/2016	WATERCRAFT POLICY COVERED 6/30/2016 - 6/30/2017	CL
16975	CSAC/EIA	4,601.00	7/6/2016	MASTER CRIME POLICY COVERED 6/30/2016 - 6/30/2017	CL
16977	CSAC/EIA	4,143.00	7/6/2016	AIRPORT PERIIOD COVERED 6/30/2016 - 6/30/2017	CL
16978	CSAC/EIA	1,152.00	7/6/2016	CYBER LIABILITY PERIOD COVERED 7/1/2016 - 6/30/2017	CL
16979	CSAC/EIA	2,674.00	7/6/2016	POLLUTION PERIOD COVERED 6/30/2015 - 6/30/2018	CL
17001	GEORGE HILLS COMPANY, I...	2,251.20	7/11/2016	JUNE 2016 ADJUSTER FEES	CL
17037	HEALTH-METRICS, INC.	2,000.00	7/28/2016	7/20/2016 49 HEARING TESTS WITH VIDEO TRAINING	CL
17161	CSAC/EIA	326.41	9/21/2016	MED MAL CLAIMS DEDUCTIBLE RUSCELLI, LORRAINE DOL 11/13/2014	CL
17173	CSAC/EIA	10,973.00	9/27/2016	MEDICAL MALPRACTICE PROGRAM PERIOD 10/1/2016-10/1/2017	CL
17186	COUNTY OF PLUMAS	10,000.00	9/30/2016	2016 LOSS CONTROL SUBSIDY	CL
17200	COUNTY OF PLUMAS	60,000.00	10/12/2016	2016 LOSS PREVENTION SUBSIDY	CL
17210	COUNTY OF PLUMAS	5,814.41	10/12/2016	INTELLIGENT TRAINING SYSTEM BASE	CL
17354	LACY M. HAYTH	40.00	11/30/2016	NOTARY FOR ALPINE, MODOC, SAN BENITO & PLUMAS	OS
17401	CSAC/EIA	769.29	12/20/2016	MED MAL DEDUCTIBLE RUSCELLI, LORRAINE DOL11/13/14	OS
17412	DEPARTMENT OF INDUSTR...	9,988.18	12/29/2016	ANNUAL SELF INSURED ASSESSMENT FOR 7/1/2016-6/30/2017	OS

Trindel Insurance Fund
Check/Voucher Register - Check register
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190 - San Benito
From 7/1/2016 Through 12/31/2016

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
16970	CSAC/EIA	88,716.00	7/6/2016	PROPERTY PROGRAM PERIOD COVERED 3/31/2016 - 3/31/2017	CL
16972	CSAC/EIA	281,763.00	7/6/2016	GENERAL LIABILITY 7/1/2016 - 7/1/2017	CL
16973	CSAC/EIA	171,282.00	7/6/2016	EXCESS WORKERS' COMPENSATION 7/1/2016 - 7/1/2017	CL
16975	CSAC/EIA	3,885.00	7/6/2016	MASTER CRIME POLICY COVERED 6/30/2016 - 6/30/2017	CL
16978	CSAC/EIA	1,000.00	7/6/2016	CYBER LIABILITY PERIOD COVERED 7/1/2016 - 6/30/2017	CL
16979	CSAC/EIA	2,674.00	7/6/2016	POLLUTION PERIOD COVERED 6/30/2015 - 6/30/2018	CL
16983	LACY M. HAYTH	20.00	7/6/2016	PROOF OF LOSS NOTARY FOR 2/2/2016 - 6/13/2016	CL
16984	SAFETY CENTER	1,755.00	7/6/2016	FORKLIFT TRAINING 5/24/2016	CL
16987	NOELLE SLADON, LMFT	60.00	7/6/2016	EAP	CL
16988	ANGELA SCORNAIENCHI, MFT	180.00	7/6/2016	EAP	CL
17001	GEORGE HILLS COMPANY, I...	4,132.80	7/11/2016	JUNE 2016 ADJUSTER FEES	CL
17058	BUSINESS CARD	1,227.48	8/3/2016	CALPELRA REGISTRATION & HOTELS, TOILET PAPER, FILE FOLDERS	CL
17137	SAFETY CENTER	1,500.00	9/7/2016	TRAFFIC CONTROL FLAGGING TRAINING 7/13/2016	CL
17173	CSAC/EIA	15,247.00	9/27/2016	MEDICAL MALPRACTICE PROGRAM PERIOD 10/1/2016-10/1/2017	CL
17174	DAVID REIKOWSKI, Ph.D.	60.00	9/27/2016	EAP	CL
17187	COUNTY OF SAN BENITO	10,000.00	9/30/2016	2016 LOSS CONTROL SUBSIDY	CL
17201	COUNTY OF SAN BENITO	60,000.00	10/12/2016	2016 LOSS PREVENTION SUBSIDY	CL
17256	CARLOS RODRIGUEZ	180.00	10/28/2016	EAP	CL
17270	BUSINESS CARD	47.91	11/1/2016	POSTAGE, KEY BOARD, LATE FEE AND FINANCE CHARGE	CL
17302	CARLOS RODRIGUEZ	180.00	11/10/2016	EAP	CL
17303	KIMBERLY SHANNON, MA	60.00	11/10/2016	EAP	CL
17330	KIMBERLY SHANNON, MA	60.00	11/18/2016	EAP	CL
17331	PERSONNEL CONCEPTS	621.59	11/22/2016	LABOR LAW POSTERS	CL
17349	HEALTH-METRICS, INC.	2,000.00	11/29/2016	12 HEARING TEST WITH TRAINING VIDEO	OS
17351	CARLOS RODRIGUEZ	180.00	11/29/2016	EAP	OS
17354	LACY M. HAYTH	10.00	11/30/2016	NOTARY FOR ALPINE, MODOC, SAN BENITO & PLUMAS	OS
17365	KIMBERLY SHANNON, MA	60.00	12/8/2016	EAP	OS

Trindel Insurance Fund

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190 - San Benito

From 7/1/2016 Through 12/31/2016

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
17384	PALACE BUSINESS SOLUTI...	76.94	12/15/2016	TRAINING SUPPLIES	OS
17385	DR. FRANK BENEST	3,000.00	12/15/2016	ENGAGING EMPLOYEES FOR SUCCESS TRAINING	OS
17386	COUNTY OF SAN BENITO	69.54	12/15/2016	MEAL REIMBURSEMENT FOR TRAINING	OS
17412	DEPARTMENT OF INDUSTR...	12,285.09	12/29/2016	ANNUAL SELF INSURED ASSESSMENT FOR 7/1/2016-6/30/2017	OS
17415	BUSINESS CARD	50.91	12/30/2016	PARMA REGISTRATION, TONER, LABOR LAW POSTER POSTAGE	OS

Trindel Insurance Fund
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200 - Sierra
From 7/1/2016 Through 12/31/2016

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
16970	CSAC/EIA	13,619.00	7/6/2016	PROPERTY PROGRAM PERIOD COVERED 3/31/2016 - 3/31/2017	CL
16972	CSAC/EIA	116,683.00	7/6/2016	GENERAL LIABILITY 7/1/2016 - 7/1/2017	CL
16973	CSAC/EIA	36,318.00	7/6/2016	EXCESS WORKERS' COMPENSATION 7/1/2016 - 7/1/2017	CL
16974	CSAC/EIA	228.00	7/6/2016	WATERCRAFT POLICY COVERED 6/30/2016 - 6/30/2017	CL
16975	CSAC/EIA	3,028.00	7/6/2016	MASTER CRIME POLICY COVERED 6/30/2016 - 6/30/2017	CL
16977	CSAC/EIA	1,417.00	7/6/2016	AIRPORT PERIIOD COVERED 6/30/2016 - 6/30/2017	CL
16978	CSAC/EIA	1,152.00	7/6/2016	CYBER LIABILITY PERIOD COVERED 7/1/2016 - 6/30/2017	CL
16979	CSAC/EIA	1,783.00	7/6/2016	POLLUTION PERIOD COVERED 6/30/2015 - 6/30/2018	CL
17037	HEALTH-METRICS, INC.	2,000.00	7/28/2016	7/19/2016 27 HEARING TESTS WITH VIDEO TRAINING	CL
17048	JUDI BRANKLINE	204.96	8/3/2016	NSC CONGRESS + EXPO AIRFARE REIMBURSEMENT	CL
17058	BUSINESS CARD	207.48	8/3/2016	CALPELRA REGISTRATION & HOTELS, TOILET PAPER, FILE FOLDERS	CL
17081	BUSINESS CARD	810.00	8/12/2016	LODGING, MEALS, LPS SWAG, REGISTRATIONS	CL
17116	SAFETY CENTER	1,600.00	8/31/2016	TRAINING	CL
17152	PETER W. HUEBNER	62.76	9/16/2016	MILEAGE REIMBURSEMENT FOR CAJPA IN SOUTH LAKE TAHOE	CL
17154	JAADA'S	61.17	9/19/2016	MEAL FOR DSR TRAINING	CL
17157	JUDI BRANKLINE	54.00	9/19/2016	MILEAGE REIMBURSEMENT FOR INSPECTIONS WITH RANDY	CL
17173	CSAC/EIA	9,716.00	9/27/2016	MEDICAL MALPRACTICE PROGRAM PERIOD 10/1/2016-10/1/2017	CL
17188	COUNTY OF SIERRA	10,000.00	9/30/2016	2016 LOSS CONTROL SUBSIDY	CL
17192	BUSINESS CARD	175.84	9/30/2016	CAJPA LODGING, COPY PAPER, PAPER PADS, PAPER CLIPS, TOTES	CL
17193	BUSINESS CARD	428.24	10/6/2016	CAJPA LODGING, MEALS, PHONE CHARGERS, TRAINING	CL
17202	COUNTY OF SIERRA	60,000.00	10/12/2016	2016 LOSS PREVENTION SUBSIDY	CL
17221	COUNTY OF SIERRA	170,604.00	10/12/2016	2016/17 RETURN OF FUNDS	CL

Trindel Insurance Fund

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200 - Sierra

From 7/1/2016 Through 12/31/2016

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
17266	JUDI BRANKLINE	61.17	10/31/2016	COUNTY WIDE SAFETY MEETING MEAL REIMBURSEMENT	CL
17271	BUSINESS CARD	677.04	11/10/2016	11/10/2016	CL
17290	PETER W. HUEBNER	355.03	11/10/2016	MEAL AND MILEAGE REIMBURSEMENT CALPELRA CONFERENCE	CL
17317	PETER W. HUEBNER	126.00	11/18/2016	PARKING FEES REIMBURSEMENT FOR CALPELRA	OS
17323	JUDI BRANKLINE	301.56	11/18/2016	MEALS FOR DAVID PRENTICE TRAINING & SAFETY CONVENTION	CL
17331	PERSONNEL CONCEPTS	273.29	11/22/2016	LABOR LAW POSTERS	CL
17353	BUSINESS CARD	414.96	11/30/2016	CALPELRA MEALS & LODGING, FUEL, WINDOWS DVD SOFTWARE	OS
17362	BUSINESS CARD	859.95	12/8/2016	FLIGHT, LODGING, MEALS, OIL CHANGE, FUEL, OSHA TRAINING	OS
	BUSINESS CARD	517.73	12/8/2016	PARMA LODGING, 1099 FORMS, POSTAGE, OFFICE CALENDAR	OS
17393	PRENTICE, LONG AND EPPE...	2,545.38	12/15/2016	TRAINING SEMINAR PRESENTATION	OS
17412	DEPARTMENT OF INDUSTR...	6,994.95	12/29/2016	ANNUAL SELF INSURED ASSESSMENT FOR 7/1/2016-6/30/2017	OS
17415	BUSINESS CARD	35.57	12/30/2016	PARMA REGISTRATION, TONER, LABOR LAW POSTER POSTAGE	OS

Trindel Insurance Fund
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205 - Sutter
From 7/1/2016 Through 12/31/2016

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
16970	CSAC/EIA	52,911.00	7/6/2016	PROPERTY PROGRAM PERIOD COVERED 3/31/2016 - 3/31/2017	CL
16972	CSAC/EIA	412,996.00	7/6/2016	GENERAL LIABILITY 7/1/2016 - 7/1/2017	CL
16973	CSAC/EIA	364,773.00	7/6/2016	EXCESS WORKERS' COMPENSATION 7/1/2016 - 7/1/2017	CL
16974	CSAC/EIA	883.00	7/6/2016	WATERCRAFT POLICY COVERED 6/30/2016 - 6/30/2017	CL
16975	CSAC/EIA	8,269.00	7/6/2016	MASTER CRIME POLICY COVERED 6/30/2016 - 6/30/2017	CL
16978	CSAC/EIA	1,630.00	7/6/2016	CYBER LIABILITY PERIOD COVERED 7/1/2016 - 6/30/2017	CL
16979	CSAC/EIA	3,565.00	7/6/2016	POLLUTION PERIOD COVERED 6/30/2015 - 6/30/2018	CL
16980	PHILLIPS LEGAL SERVICES, ...	1,554.00	7/6/2016	SCMD010036A	CL
16981	PORTER, SCOTT	777.50	7/6/2016	SCMD010036A	CL
16982	BUSINESS CARD	655.00	7/6/2016	FUEL, LODGING, MEALS, AIRFARE, CLOTHES, REGISTRATION	CL
17055	LIEBERT, CASSIDY	33,828.34	8/3/2016	SU060-00006 ARKENS LITIGATION	CL
17059	YORK INSURANCE SERVICE...	2,450.66	8/3/2016	ADJUSTER FEES FOR JULY 2016	CL
	YORK INSURANCE SERVICE...	970.20	8/3/2016	ADJUSTER FEES FOR JUNE 2016	CL
17068	YORK INSURANCE SERVICE...	4,472.60	8/5/2016	CLAIMS ADJUSTER BILLING FOR MARCH 2016	CL
	YORK INSURANCE SERVICE...	3,121.54	8/5/2016	CLAIMS ADJUSTER BILLING FOR MAY 2016	CL
17086	COUNTY OF SUTTER	642.85	8/12/2016	ERGONOMIC CHAIRS	CL
17101	YORK INSURANCE SERVICE...	3,409.24	8/24/2016	APRIL 2016 ADJUSTER FEES	CL
17113	SHAWN JONES	1,196.00	8/31/2016	SETTLEMENT	CL
17136	COUNTY OF SUTTER	800.00	9/7/2016	OFFICE ERGONOMICS TRAIN THE TRAINER	CL
17139	YORK INSURANCE SERVICE...	5,351.96	9/7/2016	ADJUSTER FEES FOR AUGUST 2016	CL
17149	LIEBERT, CASSIDY	44,932.79	9/16/2016	SU060-00006 SERVICES RENDERED THROUGH 8/31/2016	CL
17173	CSAC/EIA	186,419.00	9/27/2016	MEDICAL MALPRACTICE PROGRAM PERIOD 10/1/2016-10/1/2017	CL
17179	PORTER, SCOTT	856.67	9/30/2016	SCMD010036A	CL
17189	COUNTY OF SUTTER	10,000.00	9/30/2016	2016 LOSS CONTROL SUBSIDY	CL
17203	COUNTY OF SUTTER	27,000.00	10/12/2016	2016 LOSS PREVENTION SUBSIDY	CL
17206	COUNTY OF SUTTER	20,365.00	10/12/2016	THE PIPE JAIL CELL CHECKER	CL
17211	PORTER, SCOTT	0.00	10/12/2016	SCMD010036A	CL
17216	YORK INSURANCE SERVICE...	3,447.18	10/12/2016	LIABILITY CLAIMS ADJUSTER FEES FOR SEPTEMBER 2016	CL

Trindel Insurance Fund

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From 7/1/2016 Through 12/31/2016

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
17219	ANGELO. KILDAY & KILDUF...	1,887.00	10/12/2016	SCME010065A	CL
17232	USAA INSURANCE ON BEHA...	7,923.10	10/14/2016	SETTLEMENT FILE NUMBER 1443131-37	CL
17239	LISA OLIVERA	5,911.35	10/20/2016	OLIVERA SETTLEMENT	CL
17248	LORI HERSANT	161.09	10/24/2016	MEAL, MILEAGE & PARKING FEE REIMBURSEMENT NATIONAL SAFETY CO	CL
17271	BUSINESS CARD	461.16	11/10/2016	11/10/2016	CL
17274	PORTER, SCOTT	3,269.88	11/10/2016	SCMF010074A	CL
17307	DIGISTREAM CENTRAL VAL...	595.00	11/14/2016	SCMF010073A	CL
	DIGISTREAM CENTRAL VAL...	595.00	11/14/2016	SCMF010074A	CL
17308	ANGELO. KILDAY & KILDUF...	3,438.50	11/14/2016	SCMF010072A	OS
17311	YORK INSURANCE SERVICE...	5,887.71	11/14/2016	ADJUSTER FEES FOR OCTOBER 2016	CL
17318	PORTER, SCOTT	7,592.55	11/18/2016	SCMF010074A	CL
17331	PERSONNEL CONCEPTS	581.74	11/22/2016	LABOR LAW POSTERS	CL
17344	HANSONBRIDGETT	1,277.50	11/29/2016	MATTER 033386.000005	OS
17346	ANGELO. KILDAY & KILDUF...	218.50	11/29/2016	SCMF010072A	OS
17359	LIEBERT, CASSIDY	3,155.80	12/8/2016	SU060-00006	OS
17361	YVONNE WILSON-MONTI	11.00	12/8/2016	SCLY010085A	OS
17362	BUSINESS CARD	859.95	12/8/2016	FLIGHT, LODGING, MEALS, OIL CHANGE, FUEL, OSHA TRAINING	OS
17363	YORK INSURANCE SERVICE...	3,092.50	12/8/2016	MONTHLY CLAIM SERVICE FEE ADJUSTER FEES FOR NOVEMBER 2016	OS
17370	YVONNE WILSON-MONTI	11.00	12/9/2016	SCMF010079A	OS
17376	YVONNE WILSON-MONTI	11.00	12/9/2016	SCMF010082A	OS
17383	YVONNE WILSON-MONTI	11.00	12/15/2016	SCMF00083A	OS
17398	HANSONBRIDGETT	4,302.50	12/20/2016	SCMF010067A	OS
17404	PORTER, SCOTT	2,836.50	12/29/2016	SCMF010074A	OS
17405	ANGELO. KILDAY & KILDUF...	2,481.50	12/29/2016	SCMF010072A	OS
17412	DEPARTMENT OF INDUSTR...	1,942.63	12/29/2016	ANNUAL SELF INSURED ASSESSMENT FOR 7/1/2016-6/30/2017	OS

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
16970	CSAC/EIA	48,506.00	7/6/2016	PROPERTY PROGRAM PERIOD COVERED 3/31/2016 - 3/31/2017	CL
16972	CSAC/EIA	177,145.00	7/6/2016	GENERAL LIABILITY 7/1/2016 - 7/1/2017	CL
16973	CSAC/EIA	88,968.00	7/6/2016	EXCESS WORKERS' COMPENSATION 7/1/2016 - 7/1/2017	CL
16974	CSAC/EIA	1,022.00	7/6/2016	WATERCRAFT POLICY COVERED 6/30/2016 - 6/30/2017	CL
16975	CSAC/EIA	1,751.00	7/6/2016	MASTER CRIME POLICY COVERED 6/30/2016 - 6/30/2017	CL
16976	CSAC/EIA	79,243.00	7/6/2016	INMATE MEDICAL PERIOD COVERED 7/1/2016 - 7/1/2017	CL
16977	CSAC/EIA	1,190.00	7/6/2016	AIRCRAFT PERIIOD COVERED 6/30/2016 - 6/30/2017	CL
	CSAC/EIA	5,394.00	7/6/2016	AIRPORT PERIIOD COVERED 6/30/2016 - 6/30/2017	CL
16978	CSAC/EIA	1,152.00	7/6/2016	CYBER LIABILITY PERIOD COVERED 7/1/2016 - 6/30/2017	CL
16979	CSAC/EIA	2,674.00	7/6/2016	POLLUTION PERIOD COVERED 6/30/2015 - 6/30/2018	CL
16982	BUSINESS CARD	34.09	7/6/2016	SAFETY AWARD, BUSINESS CARDS, LABOR LAW POSTER	CL
16983	LACY M. HAYTH	10.00	7/6/2016	PROOF OF LOSS NOTARY FOR 2/2/2016 - 6/13/2016	CL
17001	GEORGE HILLS COMPANY, I...	2,217.60	7/11/2016	JUNE 2016 ADJUSTER FEES	CL
17002	DENNIS KESSINGER	35.55	7/11/2016	GYM REIMBURSEMENT FOR 4/2016-6/2016	CL
17003	LAURA LYONS	40.80	7/11/2016	GYM REIMBURSEMENT FOR JAN, MARCH, MAY, JUNE 2016	CL
17004	COUNTY OF TRINITY	100.00	7/11/2016	REIMBURSEMENT WELLNESS PROGRAM STRETCH PRIZES FOR MAY 2016	CL
17029	DENNIS HARMAN, M.A. LMFT	60.00	7/21/2016	EAP	CL
17043	TRINITY COUNTY LIFE SUP...	1,090.00	7/28/2016	CPR/FIRST AID TRAINING	CL
17044	JAN SMITH	15.00	7/28/2016	GYM REIMBURSEMENT	CL
17047	LIEBERT, CASSIDY	4,995.50	8/3/2016	NORTH STATE EMPLOYMENT RELATIONS CONSORTIUM 2016/17 FY	CL
17053	JENNIFER ADDISON	20.40	8/3/2016	GYM REIMBURSEMENT APRIL - JUNE 2016	CL
17058	BUSINESS CARD	1,449.96	8/3/2016	CALPELRA REGISTRATION & HOTELS, TOILET PAPER, FILE FOLDERS	CL
17061	ANDREA SAMARA	18.00	8/4/2016	GYM REIMBURSEMENT 6/22/16 - 9/22/2016	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
17062	RICHARDS, DEIDRE	24.75	8/4/2016	GYM REIMBURSEMENT JANUARY - JUNE 2016	CL
17065	JIL CHIPMAN, MFT	240.00	8/4/2016	EAP	CL
17066	CRISTINA TISSOT	60.00	8/4/2016	EAP	CL
17067	LINDA LAFFERTY, MFT	60.00	8/4/2016	EAP	CL
17075	CLINTINA WATERS	68.40	8/9/2016	GYM REIMBURSEMENT 7/6/2015 - 6/6/2016	CL
17076	JOYCE PEET	4.95	8/9/2016	GYM REIMBURSEMENT MARCH 2016	CL
17077	COUNTY OF TRINITY	100.00	8/9/2016	REIMBURSEMENT FOR WELLNESS PROGRAM STRETCH PRIZES JUNE 2016	CL
	COUNTY OF TRINITY	23.35	8/9/2016	REIMBURSEMENT OF REFRESHMENTS FOR FISH TRAINING GENERAL SERV	CL
17078	JIL CHIPMAN, MFT	60.00	8/9/2016	EAP	CL
17089	JAN SMITH	15.00	8/17/2016	GYM REIMBURSEMENT 8/2/16-10/11/16	CL
17106	COUNTY OF TRINITY	1,250.00	8/25/2016	LEXIPOL SUBSCRIPTION FOR PROBATION	CL
	COUNTY OF TRINITY	64.11	8/25/2016	REFRESHMENTS FOR ACTIVE SHOOTER TRAINING	CL
17107	DR. STEVE ALBRECHT	3,500.00	8/25/2016	WORKPLACE VIOLENCE ACTIVE SHOOTER TRAINING 8/9-10/16	CL
17111	TOM BRADFORD	78.75	8/25/2016	GYM REIMBURSEMENT 1/1/2016-8/1/2016	CL
17117	ALLIANT INSURANCE SERVI...	3,307.56	8/31/2016	3RD ANNUAL INSTALLMENT LANDFILL POLLUTION POLICY	CL
17120	MARILYN WOOLEY, PH.D.	80.00	8/31/2016	EAP	CL
17131	LOREN CRONK, MFT	180.00	9/6/2016	EAP	CL
17145	LISA MCNEELY	12.00	9/13/2016	GYM REIMBURSEMENT 9/8/2016 - 11/16/2016	CL
17146	REBECCA BARBER	18.90	9/13/2016	GYM REIMBURSEMENT 8/28/2016-11/27/2016	CL
17153	DIANA E. BROWN	120.00	9/19/2016	EAP	CL
17173	CSAC/EIA	12,135.00	9/27/2016	MEDICAL MALPRACTICE PROGRAM PERIOD 10/1/2016-10/1/2017	CL
17190	COUNTY OF TRINITY	10,000.00	9/30/2016	2016 LOSS CONTROL SUBSIDY	CL
17204	COUNTY OF TRINITY	60,000.00	10/12/2016	2016 LOSS PREVENTION SUBSIDY	CL
17231	COUNTY OF TRINITY	100.00	10/14/2016	REIMBURSEMENT FOR WELLNESS PROGRAM STRETCH PRIZES FOR JULY	CL
17261	COUNTY OF TRINITY	661.49	10/28/2016	MEALS, MILEAGE AND SUTTLE REIMBURSEMENT	CL
17265	COUNTY OF TRINITY	37.90	10/31/2016	LSTP TRAINING NON DOT REASONABLE SUSPICION TRAINING	CL
17271	BUSINESS CARD	461.16	11/10/2016	11/10/2016	CL
17286	LETICIA GARZA	60.00	11/10/2016	EAP	CL
17316	LANCE FLOERKE	66.00	11/18/2016	GYM REIMBURSEMENT JAN-NOV 2016	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
17319	ANDREA SAMARA	18.00	11/18/2016	GYM REIMBURSEMENT FOR OCT, NOV & DEC 2016	OS
	ANDREA SAMARA	18.00	11/18/2016	GYM REIMBURSEMENT FOR AUG-SEPT 2016	OS
17320	JOSEPH MCINERNEY	72.00	11/18/2016	GYM REIMBURSEMENT NOV 2015-OCT 2016	OS
17321	JANICE SMITH	18.00	11/18/2016	GYM REIMBURSEMENT FOR 10/18/2016-12/21/2016	OS
17322	JAYME BAYLEY	70.96	11/18/2016	GYM REIMBURSEMENT FOR FEB, MAR, APR, AUG, SEPT & OCT 2016	OS
17329	CHRISTINA TISSOT	180.00	11/18/2016	EAP	CL
17331	PERSONNEL CONCEPTS	502.14	11/22/2016	LABOR LAW POSTERS	CL
17343	CHRISTINA TISSOT	180.00	11/22/2016	EAP	CL
17345	TAO INC.	3,442.38	11/29/2016	THE PREPARED MIND - STRESS & CONFLICT TRAINING	OS
17362	BUSINESS CARD	922.80	12/8/2016	FLIGHT, LODGING, MEALS, OIL CHANGE, FUEL, OSHA TRAINING	OS
17369	CHRISTINA TISSOT	180.00	12/9/2016	EAP	OS
17412	DEPARTMENT OF INDUSTR...	13,420.13	12/29/2016	ANNUAL SELF INSURED ASSESSMENT FOR 7/1/2016-6/30/2017	OS

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
61674		529.00	7/11/2016	TIBO-549635	CL
61814		680.70	7/18/2016	TIBR-550481	CL
61815		33.53	7/18/2016	TIBS-600306	CL
61838		78.21	7/18/2016	TIBS-600306	CL
61872		92.25	7/18/2016	TIBR-550481	CL
61882		140.60	7/18/2016	TIBS-600228	OS
61903		30.82	7/19/2016	TIBS-600306	CL
61908		384.30	7/19/2016	TIBP-550087	CL
61912		143.13	7/20/2016	TIBS-600306	CL
61913		135.78	7/20/2016	TIBS-600316	CL
61926		1,399.52	7/20/2016	TIBS-600228	CL
61947		529.00	7/25/2016	TIBO-549635	CL
61952		31.88	7/25/2016	TIBS-600306	CL
61965		33.53	7/26/2016	TIBS-600316	CL
62167		585.36	8/8/2016	TIBR-550481	CL
62205		119.70	8/8/2016	TIBS-600037	CL
62221		529.00	8/8/2016	TIBO-549635	CL
62230		56.16	8/8/2016	TIBT-600019	CL
62244		6,257.00	8/8/2016	TIBO-549838	CL
62246		0.00	8/8/2016	TIBO-549838	CL
62248		8,789.92	8/8/2016	TIBO-549838	OS
62294		200.46	8/9/2016	TIBT-600019	CL
62295		624.00	8/9/2016	TIBS-600228	CL
62308		31.13	8/9/2016	TIBS-600037	CL
62412		80.63	8/15/2016	TIBS-600228	CL
62440		1,000.00	8/16/2016	TIBS-600228	CL
62441		110.16	8/16/2016	TIBS-600228	CL
62454		113.18	8/16/2016	TIBS-600228	OS
62456		2,880.07	8/16/2016	TIBO-549838	CL
62473		529.00	8/22/2016	TIBO-549635	CL
62475		195.50	8/22/2016	TIBO-549838	OS
62534		226.05	8/22/2016	TIBS-600228	CL
62605		33.53	8/29/2016	TIBS-600306	CL
62643		32.55	8/29/2016	TIBS-600228	CL
62644		32.55	8/29/2016	TIBS-600228	CL
62645		32.55	8/29/2016	TIBS-600228	CL
62743		529.00	9/6/2016	TIBO-549635	CL
62746		195.50	9/6/2016	TIBO-549838	OS

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
62859		312.95	9/13/2016	TIBP-550087	CL
62923		98.35	9/16/2016	TIBR-550481	CL
62955		69.41	9/19/2016	TIBS-600316	CL
62985		195.50	9/19/2016	TIBO-549838	OS
62986		529.00	9/19/2016	TIBO-549635	CL
63007		43.29	9/21/2016	TIBT-600053	CL
63093		25.61	9/21/2016	TIBS-600306	CL
63177		458.21	9/26/2016	TIBS-600037	CL
63201		39.40	9/26/2016	TIBT-600042	CL
63336		33.53	9/30/2016	TIBT-600022	CL
63337		42.13	9/30/2016	TIBT-600053	CL
63338		246.17	9/30/2016	TIBT-600053	CL
63359		71.29	9/30/2016	TIBT-600042	CL
63418		38.93	10/3/2016	TIBT-600042	CL
63421		33.29	10/3/2016	TIBT-600053	CL
63442		529.00	10/3/2016	TIBO-549635	CL
63443		195.50	10/3/2016	TIBO-549838	OS
63467		10.79	10/4/2016	TIBR-550481	CL
63689		136.80	10/12/2016	TIBS-600228	CL
63692		782.00	10/14/2016	TIBO-549838	OS
63693		78.20	10/14/2016	TIBO-549838	OS
63705		94.89	10/17/2016	TIBR-550481	CL
63707		94.86	10/17/2016	TIBR-550481	CL
63709		133.45	10/17/2016	TIBT-600019	CL
63710		232.67	10/17/2016	TIBT-600019	CL
63716		99.55	10/17/2016	TIBS-600187	CL
63717		246.91	10/17/2016	TIBR-550481	CL
63739		529.00	10/17/2016	TIBO-549635	CL
63751		1,010.58	10/18/2016	TIBT-600022	CL
63752		116.80	10/18/2016	TIBT-600022	CL
63782		1,724.70	10/18/2016	TIBR-550481	CL
63794		32.85	10/18/2016	TIBR-550481	CL
63799		21.90	10/18/2016	TIBT-600019	CL
63810		474.79	10/20/2016	TIBO-549838	OS
63811		47.48	10/20/2016	TIBO-549838	OS
64011		48.31	10/26/2016	TIBT-600022	CL
64074		529.00	10/31/2016	TIBO-549635	CL
64079		307.21	10/31/2016	TIBO-549838	OS

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1020 - Claims Account - WC

120 - Alpine

From 7/1/2016 Through 12/31/2016

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
64103		61.68	11/1/2016	TIBT-600078	CL
64123		781.25	11/1/2016	TIBS-600228	CL
64340		391.00	11/14/2016	TIBO-549838	OS
64344		529.00	11/14/2016	TIBO-549635	CL
64355		138.80	11/14/2016	TIBP-550087	CL
64370		532.28	11/15/2016	TIBT-600078	CL
64371		157.33	11/15/2016	TIBT-600078	CL
64391		35.20	11/15/2016	TIBT-600078	CL
64427		34.43	11/15/2016	TIBT-600078	CL
64448		193.99	11/16/2016	TIBR-550481	CL
64460		596.93	11/17/2016	TIBS-600228	CL
64632		391.00	11/28/2016	TIBO-549838	OS
64636		529.00	11/28/2016	TIBO-549635	OS
64659		46.03	11/30/2016	TIBR-550481	OS
64670		20,067.55	12/5/2016	TIBO-549838	OS
64716		22,968.96	12/5/2016	TIBS-600228	OS
64729		121.45	12/8/2016	TIBT-600082	OS
64730		146.54	12/8/2016	TIBT-600082	OS
64789		529.00	12/12/2016	TIBO-549635	OS
64793		391.00	12/12/2016	TIBO-549838	OS
64819		25.06	12/12/2016	TIBR-550481	OS
64840		21.90	12/12/2016	TIBT-600082	OS
65140		529.00	12/27/2016	TIBO-549635	OS
65144		391.00	12/27/2016	TIBO-549838	OS
9826		3,001.75	12/9/2016	ALP16-0002	OS
9831		11,924.96	12/16/2016	39505	OS
9839		21,085.85	12/22/2016	GHC0011172	OS
9842		59,415.46	12/22/2016	ALP16-0001	OS

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1020 - Claims Account - WC
130 - Colusa
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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
61582		200.00	7/5/2016	TIBQ-550529	CL
61583		400.00	7/5/2016	TIBQ-550259	CL
61584		2,100.00	7/5/2016	TIBQ-550259	CL
61585		2,300.00	7/5/2016	TIBQ-550529	CL
61644		17.66	7/6/2016	TIBS-600279	CL
61656		529.00	7/11/2016	TIBP-549898	CL
61734		78.35	7/13/2016	TIBQ-550170	CL
61777		2,005.50	7/14/2016	TIBS-600036	CL
61866		135.78	7/18/2016	TIBS-600279	CL
61868		20.49	7/18/2016	TIBS-600292	CL
61870		124.17	7/18/2016	TIBQ-550170	CL
61884		625.00	7/18/2016	TIBQ-550259	CL
61885		73.76	7/18/2016	TIBQ-550170	CL
61931		529.00	7/25/2016	TIBP-549898	CL
61951		146.54	7/25/2016	TIBS-600292	CL
62004		77.32	7/28/2016	TIBS-600291	CL
62031		78.24	7/28/2016	TIBS-600279	CL
62207		529.00	8/8/2016	TIBP-549898	CL
62448		443.00	8/16/2016	TIBQ-550142	CL
62460		529.00	8/22/2016	TIBP-549898	CL
62511		46.58	8/22/2016	TIBQ-550170	CL
62599		78.35	8/25/2016	TIBQ-550170	CL
62600		73.76	8/25/2016	TIBQ-550170	CL
62699		453.50	8/30/2016	TIBS-600017	CL
63234		503.67	9/26/2016	TIBN-543900	CL
63235		31.87	9/26/2016	TIBN-543900	CL
63254		92.04	9/26/2016	TIBS-600017	CL
63278		106.89	9/26/2016	TIBQ-550170	CL
63319		1,322.25	9/26/2016	TIBP-549898	CL
63320		132.25	9/26/2016	TIBP-549898	CL
63372		250.37	9/30/2016	TIBQ-550170	CL
63391		21.90	10/3/2016	TIBN-543900	CL
63394		21.90	10/3/2016	TIBQ-550170	CL
63452		6,078.57	10/3/2016	TIBQ-550148	CL
63625		529.00	10/11/2016	TIBP-549898	CL
63740		460.00	10/17/2016	TIBQ-550148	CL
63781		177.27	10/18/2016	TIBS-600298	CL
63884		529.00	10/24/2016	TIBP-549898	CL

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130 - Colusa

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
63955		70.56	10/25/2016	TIBR-550530	CL
64019		166.03	10/26/2016	TIBR-550530	CL
64064		460.00	10/31/2016	TIBQ-550148	CL
64108		625.00	11/1/2016	TIBQ-550170	CL
64185		92.66	11/1/2016	TIBQ-550170	CL
64193		161.05	11/1/2016	TIBS-600036	CL
64201		21.90	11/2/2016	TIBQ-550170	CL
64247		529.00	11/7/2016	TIBP-549898	CL
64289		2,246.57	11/8/2016	TIBS-600017	CL
64334		460.00	11/14/2016	TIBQ-550148	CL
64388		92.04	11/15/2016	TIBS-600017	OS
64495		529.00	11/21/2016	TIBP-549898	CL
64527		193.50	11/21/2016	TIBT-600076	CL
64528		193.50	11/21/2016	TIBT-600076	CL
64531		406.00	11/21/2016	TIBN-543900	CL
64615		193.50	11/28/2016	TIBT-600076	OS
64616		193.50	11/28/2016	TIBT-600076	OS
64617		460.00	11/28/2016	TIBQ-550148	OS
64679		87.37	12/5/2016	TIBS-600036	OS
64686		529.00	12/5/2016	TIBP-549898	OS
64790		460.00	12/12/2016	TIBQ-550148	OS
64901		114.04	12/14/2016	TIBS-600036	OS
64957		529.00	12/19/2016	TIBP-549898	OS
65048		70.56	12/27/2016	TIBT-600076	OS
65114		69.76	12/27/2016	TIBS-600305	OS
65141		460.00	12/27/2016	TIBQ-550148	OS

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1020 - Claims Account - WC
140 - Del Norte
From 7/1/2016 Through 12/31/2016

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
61588		529.00	7/5/2016	TIBN-546674	CL
61590		529.00	7/5/2016	TIBL-426919	CL
61592		580.00	7/5/2016	TIBR-550526	CL
61594		580.00	7/5/2016	TIBQ-550287	CL
61595		580.00	7/5/2016	TIBR-550485	CL
61603		543.00	7/5/2016	TIBS-600258	CL
61604		1,108.74	7/5/2016	TIBS-600259	CL
61605		1,540.96	7/5/2016	TIBS-600281	CL
61606		0.00	7/5/2016	TIBQ-550312	CL
61607		580.00	7/5/2016	TIBR-550519	CL
61615		625.00	7/5/2016	TIBP-549973	CL
61617		2,297.75	7/5/2016	TIBO-549766	CL
61620		806.25	7/5/2016	TIBR-550628	CL
61628		76.82	7/6/2016	TIBS-600259	CL
61629		20.08	7/6/2016	TIBQ-550287	CL
61631		336.81	7/6/2016	TIBQ-550372	CL
61632		220.19	7/6/2016	TIBS-600258	CL
61640		68.47	7/6/2016	TIBS-600308	CL
61643		104.17	7/6/2016	TIBS-600281	CL
61645		273.99	7/6/2016	TIBS-600259	CL
61646		228.56	7/6/2016	TIBS-600259	CL
61686		9.43	7/12/2016	TIBS-600308	CL
61695		228.08	7/12/2016	TIBQ-550372	CL
61696		317.31	7/12/2016	TIBQ-550372	CL
61697		163.35	7/12/2016	TIBO-549766	CL
61704		88.72	7/12/2016	TIBS-600258	CL
61709		85.05	7/12/2016	TIBS-600259	CL
61710		85.05	7/12/2016	TIBS-600308	CL
61712		11.35	7/12/2016	TIBS-600281	CL
61718		409.56	7/12/2016	TIBS-600308	CL
61723		1,325.40	7/12/2016	TIBO-549766	CL
61726		665.82	7/12/2016	TIBS-600281	CL
61727		15.00	7/12/2016	TIBS-600281	CL
61730		217.38	7/12/2016	TIBQ-550287	CL
61732		967.50	7/12/2016	TIBS-600287	CL
61735		125.43	7/13/2016	TIBS-600259	CL
61741		83.95	7/13/2016	TIBS-600259	CL
61742		190.08	7/13/2016	TIBS-600259	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
61743		281.94	7/13/2016	TIBS-600258	CL
61744		215.96	7/13/2016	TIBS-600258	CL
61752		88.72	7/13/2016	TIBS-600258	CL
61788		529.00	7/18/2016	TIBN-546674	CL
61789		529.00	7/18/2016	TIBN-546674	CL
61790		529.00	7/18/2016	TIBN-546674	CL
61791		529.00	7/18/2016	TIBN-546674	CL
61793		529.00	7/18/2016	TIBL-426919	CL
61796		580.00	7/18/2016	TIBQ-550287	CL
61797		580.00	7/18/2016	TIBR-550485	CL
61805		1,540.96	7/18/2016	TIBS-600281	CL
61806		543.00	7/18/2016	TIBS-600258	CL
61807		1,108.74	7/18/2016	TIBS-600259	CL
61808		0.00	7/18/2016	TIBQ-550312	CL
61809		0.00	7/18/2016	TIBR-550519	CL
61827		233.74	7/18/2016	TIBS-600259	CL
61855		40.59	7/18/2016	TIBS-600135	CL
61888		47.24	7/18/2016	TIBS-600258	CL
61889		39.96	7/18/2016	TIBS-600259	CL
61891		580.00	7/19/2016	TIBR-550526	CL
61910		588.44	7/19/2016	TIBS-600183	CL
61919		14.25	7/20/2016	TIBN-546674	CL
61955		163.35	7/25/2016	TIBR-550514	CL
61961		89.81	7/25/2016	TIBR-550425	CL
61969		163.35	7/26/2016	TIBR-550514	CL
61987		925.00	7/26/2016	TIBR-550628	CL
61992		1,537.92	7/26/2016	TIBL-485257	CL
62006		51.90	7/28/2016	TIBR-550514	CL
62007		11.46	7/28/2016	TIBR-550514	CL
62012		70.56	7/28/2016	TIBO-549767	CL
62013		173.74	7/28/2016	TIBO-549834	CL
62015		91.03	7/28/2016	TIBS-600259	CL
62016		213.22	7/28/2016	TIBS-600258	CL
62017		101.26	7/28/2016	TIBQ-550372	CL
62018		2,839.77	7/28/2016	TIBN-546674	CL
62019		7,688.60	7/28/2016	TIBR-550556	CL
62020		163.35	7/28/2016	TIBO-549766	CL
62021		117.73	7/28/2016	TIBN-540182	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
62022		159.28	7/28/2016	TIBQ-550287	CL
62029		23.58	7/28/2016	TIBS-600308	CL
62030		23.58	7/28/2016	TIBS-600281	CL
62042		211.22	7/28/2016	TIBR-550514	CL
62061		1,108.74	8/1/2016	TIBS-600259	CL
62064		529.00	8/1/2016	TIBL-426919	CL
62065		529.00	8/1/2016	TIBN-546674	CL
62066		529.00	8/1/2016	TIBN-546674	CL
62067		529.00	8/1/2016	TIBN-546674	CL
62068		529.00	8/1/2016	TIBN-546674	CL
62071		580.00	8/1/2016	TIBQ-550287	CL
62072		580.00	8/1/2016	TIBR-550485	CL
62076		152.79	8/1/2016	TIBR-550628	CL
62081		580.00	8/1/2016	TIBR-550519	CL
62085		76.82	8/1/2016	TIBS-600258	CL
62097		45.55	8/1/2016	TIBQ-550372	CL
62102		6,160.95	8/1/2016	TIBS-600281	CL
62105		228.56	8/1/2016	TIBS-600258	CL
62108		1,540.96	8/1/2016	TIBS-600281	CL
62109		543.00	8/1/2016	TIBS-600258	CL
62112		487.36	8/1/2016	TIBR-550628	CL
62113		354.24	8/1/2016	TIBQ-550287	CL
62117		63.17	8/1/2016	TIBR-550514	CL
62126		52.38	8/1/2016	TIBS-600258	CL
62130		23.30	8/1/2016	TIBS-600281	CL
62134		30.66	8/1/2016	TIBQ-550372	CL
62137		33.44	8/1/2016	TIBR-550514	CL
62139		725.63	8/1/2016	TIBS-600287	CL
62141		3,016.03	8/1/2016	TIBL-426919	CL
62142		580.00	8/2/2016	TIBR-550526	CL
62155		135.54	8/3/2016	TIBL-485257	CL
62168		253.01	8/8/2016	TIBO-549834	CL
62169		70.56	8/8/2016	TIBS-600248	CL
62170		102.16	8/8/2016	TIBO-549834	CL
62172		63.87	8/8/2016	TIBQ-550287	CL
62232		962.50	8/8/2016	TIBR-550628	CL
62233		311.04	8/8/2016	TIBQ-550372	CL
62237		2,280.20	8/8/2016	TIBQ-550287	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
62240		497.08	8/8/2016	TIBL-485257	OS
62241		61.05	8/8/2016	TIBL-485257	CL
62242		1,456.05	8/8/2016	TIBR-550628	CL
62247		165.71	8/8/2016	TIBR-550519	CL
62255		85.05	8/9/2016	TIBS-600259	CL
62289		216.46	8/9/2016	TIBP-550124	CL
62291		29.94	8/9/2016	TIBN-540182	CL
62293		195.00	8/9/2016	TIBS-600259	OS
62313		21.90	8/9/2016	TIBS-600259	CL
62337		529.00	8/15/2016	TIBL-426919	CL
62338		529.00	8/15/2016	TIBN-546674	CL
62339		529.00	8/15/2016	TIBN-546674	CL
62340		529.00	8/15/2016	TIBN-546674	CL
62341		529.00	8/15/2016	TIBN-546674	CL
62343		580.00	8/15/2016	TIBQ-550287	CL
62347		580.00	8/15/2016	TIBR-550485	CL
62355		1,540.96	8/15/2016	TIBS-600281	CL
62356		1,108.74	8/15/2016	TIBS-600259	CL
62357		543.00	8/15/2016	TIBS-600258	CL
62367		70.06	8/15/2016	TIBR-550514	CL
62387		159.37	8/15/2016	TIBS-600308	CL
62388		253.01	8/15/2016	TIBO-549834	CL
62390		117.73	8/15/2016	TIBR-550514	CL
62391		233.74	8/15/2016	TIBL-426919	CL
62393		70.56	8/15/2016	TIBS-600308	CL
62400		37.23	8/15/2016	TIBS-600281	CL
62407		5,823.75	8/15/2016	TIBS-600254	CL
62408		770.00	8/15/2016	TIBS-600214	CL
62409		890.00	8/15/2016	TIBR-550628	CL
62416		31.24	8/16/2016	TIBR-550514	CL
62421		47.72	8/16/2016	TIBS-600308	CL
62435		713.00	8/16/2016	TIBS-600259	CL
62436		580.00	8/16/2016	TIBR-550526	CL
62450		710.84	8/16/2016	TIBQ-550287	CL
62488		117.59	8/22/2016	TIBP-550124	CL
62490		163.35	8/22/2016	TIBS-600259	CL
62491		163.35	8/22/2016	TIBN-546674	CL
62492		163.35	8/22/2016	TIBL-485257	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
62493		8,127.50	8/22/2016	TIBS-600027	CL
62508		124.67	8/22/2016	TIBS-600281	CL
62509		42.87	8/22/2016	TIBS-600281	CL
62512		692.84	8/22/2016	TIBR-550556	CL
62527		24.11	8/22/2016	TIBS-600281	CL
62532		36.88	8/22/2016	TIBL-485257	CL
62533		1,893.60	8/22/2016	TIBS-600212	CL
62541		1,625.00	8/23/2016	TIBR-550485	CL
62542		468.75	8/23/2016	TIBQ-550287	CL
62546		39.88	8/23/2016	TIBR-550514	CL
62548		515.70	8/23/2016	TIBO-549766	CL
62559		136.24	8/24/2016	TIBS-600248	CL
62560		163.35	8/24/2016	TIBN-540182	CL
62561		163.35	8/24/2016	TIBR-550514	CL
62562		159.28	8/24/2016	TIBQ-550287	CL
62583		195.00	8/24/2016	TIBS-600183	CL
62591		21.90	8/25/2016	TIBQ-550287	CL
62607		625.00	8/29/2016	TIBO-549767	CL
62616		70.56	8/29/2016	TIBS-600258	CL
62624		529.00	8/29/2016	TIBN-546674	OS
62626		529.00	8/29/2016	TIBL-426919	CL
62630		1,540.96	8/29/2016	TIBS-600281	CL
62631		1,108.74	8/29/2016	TIBS-600259	CL
62652		580.00	8/29/2016	TIBR-550485	CL
62653		543.00	8/29/2016	TIBS-600258	CL
62655		580.00	8/29/2016	TIBQ-550287	CL
62674		580.00	8/30/2016	TIBR-550526	CL
62700		1,077.14	8/30/2016	TIBS-600183	CL
62726		14.05	8/31/2016	TIBN-546674	CL
62727		12.61	8/31/2016	TIBN-546674	CL
62728		8.21	8/31/2016	TIBR-550514	CL
62729		15.31	8/31/2016	TIBS-600258	CL
62730		8.35	8/31/2016	TIBQ-550287	CL
62731		143.73	8/31/2016	TIBR-550425	CL
62755		1,925.00	9/6/2016	TIBS-600259	CL
62756		1,722.48	9/6/2016	TIBS-600259	CL
62766		291.02	9/6/2016	TIBL-485257	CL
62768		866.82	9/7/2016	TIBR-550514	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
62772		10.95	9/9/2016	TIBR-550514	CL
62774		385.00	9/9/2016	TIBS-600254	CL
62777		580.00	9/9/2016	TIBQ-550312	CL
62778		374.54	9/9/2016	TIBQ-550312	CL
62779		580.00	9/9/2016	TIBR-550519	CL
62782		4,432.05	9/9/2016	TIBS-600259	CL
62784		106.66	9/9/2016	TIBT-600011	CL
62787		477.00	9/9/2016	TIBP-549973	CL
62788		32.25	9/9/2016	TIBR-550556	CL
62789		193.50	9/9/2016	TIBR-550556	CL
62797		168.05	9/12/2016	TIBL-426919	CL
62798		529.00	9/12/2016	TIBN-546674	CL
62803		538.57	9/12/2016	TIBS-600183	CL
62804		580.00	9/12/2016	TIBR-550485	CL
62808		1,108.74	9/12/2016	TIBS-600259	CL
62809		1,540.96	9/12/2016	TIBS-600281	CL
62810		543.00	9/12/2016	TIBS-600258	CL
62814		1,271.20	9/12/2016	TIBT-600040	CL
62833		288.09	9/13/2016	TIBR-550514	CL
62839		580.00	9/13/2016	TIBR-550526	CL
62843		962.50	9/13/2016	TIBS-600287	CL
62844		672.00	9/13/2016	TIBS-600254	CL
62856		193.50	9/13/2016	TIBP-550047	CL
62881		73.08	9/16/2016	TIBQ-550287	CL
62884		163.35	9/16/2016	TIBN-546674	CL
62885		163.35	9/16/2016	TIBS-600259	CL
62886		163.35	9/16/2016	TIBL-485257	CL
62887		163.35	9/16/2016	TIBL-426919	CL
62888		562.50	9/16/2016	TIBL-485257	CL
62943		541.28	9/16/2016	TIBS-600214	CL
62944		256.30	9/16/2016	TIBS-600214	CL
62946		405.28	9/16/2016	TIBS-600213	CL
62947		198.95	9/16/2016	TIBS-600254	OS
62948		371.44	9/16/2016	TIBS-600254	OS
62949		220.77	9/16/2016	TIBQ-550372	CL
62950		677.36	9/16/2016	TIBQ-550372	CL
62951		124.20	9/16/2016	TIBQ-550372	CL
62973		345.00	9/19/2016	TIBL-485257	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
62974		390.00	9/19/2016	TIBN-546674	CL
62980		870.00	9/19/2016	TIBQ-550287	CL
62981		87.00	9/19/2016	TIBQ-550287	CL
63010		312.50	9/21/2016	TIBL-485257	CL
63020		45.55	9/21/2016	TIBS-600248	CL
63025		335.67	9/21/2016	TIBS-600248	CL
63026		108.65	9/21/2016	TIBN-546674	CL
63035		163.35	9/21/2016	TIBO-549766	CL
63069		70.56	9/21/2016	TIBS-600281	CL
63070		45.55	9/21/2016	TIBQ-550372	CL
63071		45.55	9/21/2016	TIBS-600281	CL
63089		1,054.45	9/21/2016	TIBS-600183	CL
63095		31.72	9/21/2016	TIBS-600281	CL
63097		264.69	9/21/2016	TIBT-600038	CL
63098		140.21	9/21/2016	TIBT-600038	CL
63109		529.00	9/21/2016	TIBL-426919	CL
63117		32.85	9/22/2016	TIBL-485257	CL
63133		41.01	9/22/2016	TIBS-600248	CL
63139		33.45	9/22/2016	TIBS-600281	CL
63155		21.90	9/22/2016	TIBT-600038	CL
63160		315.70	9/22/2016	TIBL-485257	CL
63175		85.05	9/26/2016	TIBS-600307	CL
63181		592.61	9/26/2016	TIBT-600058	CL
63197		223.78	9/26/2016	TIBS-600248	CL
63202		163.35	9/26/2016	TIBN-540182	CL
63203		163.35	9/26/2016	TIBR-550514	CL
63204		163.35	9/26/2016	TIBL-485257	CL
63206		163.35	9/26/2016	TIBN-546674	CL
63207		117.73	9/26/2016	TIBL-426919	CL
63213		703.08	9/26/2016	TIBO-549766	CL
63232		45.55	9/26/2016	TIBS-600258	CL
63233		70.56	9/26/2016	TIBS-600281	CL
63261		85.00	9/26/2016	TIBQ-550372	CL
63262		320.37	9/26/2016	TIBQ-550372	CL
63263		42.87	9/26/2016	TIBS-600281	CL
63274		151.17	9/26/2016	TIBS-600046	CL
63275		107.13	9/26/2016	TIBT-600059	CL
63289		529.00	9/26/2016	TIBN-546674	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
63293		580.00	9/26/2016	TIBS-600183	CL
63294		580.00	9/26/2016	TIBR-550485	CL
63302		1,108.74	9/26/2016	TIBS-600312	CL
63303		543.00	9/26/2016	TIBS-600258	CL
63304		1,540.96	9/26/2016	TIBS-600281	CL
63311		26,227.48	9/26/2016	TIBS-600259	CL
63315		3,770.20	9/26/2016	TIBS-600259	CL
63318		561.50	9/26/2016	TIBT-600067	CL
63329		580.00	9/27/2016	TIBR-550526	CL
63395		21.90	10/3/2016	TIBQ-550372	CL
63405		23.58	10/3/2016	TIBS-600281	CL
63428		159.91	10/3/2016	TIBO-549766	CL
63450		580.00	10/3/2016	TIBQ-550287	CL
63477		96.31	10/4/2016	TIBP-550047	CL
63478		73.08	10/4/2016	TIBQ-550287	CL
63516		98.79	10/4/2016	TIBQ-550287	CL
63531		652.02	10/4/2016	TIBR-550425	CL
63534		27.35	10/4/2016	TIBQ-550287	CL
63571		205.12	10/5/2016	TIBS-600248	CL
63588		157.58	10/5/2016	TIBT-600011	CL
63616		290.25	10/5/2016	TIBP-550047	CL
63620		96.56	10/11/2016	TIBS-600281	CL
63621		2,920.11	10/11/2016	TIBS-600281	CL
63626		529.00	10/11/2016	TIBN-546674	CL
63631		580.00	10/11/2016	TIBR-550526	CL
63632		580.00	10/11/2016	TIBR-550485	CL
63633		580.00	10/11/2016	TIBS-600183	CL
63641		73.63	10/11/2016	TIBS-600287	CL
63642		322.20	10/11/2016	TIBS-600212	CL
63643		1,108.74	10/11/2016	TIBS-600312	CL
63644		543.00	10/11/2016	TIBS-600258	CL
63648		448.80	10/11/2016	TIBS-600287	CL
63649		286.80	10/11/2016	TIBS-600281	CL
63653		172.86	10/11/2016	TIBT-600011	CL
63655		433.36	10/11/2016	TIBS-600212	CL
63684		0.00	10/12/2016	TIBS-600281	CL
63686		280.75	10/12/2016	TIBT-600067	CL
63697		27.74	10/17/2016	TIBT-600011	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
63718		279.09	10/17/2016	TIBS-600281	CL
63719		153.80	10/17/2016	TIBS-600281	CL
63720		157.96	10/17/2016	TIBS-600281	CL
63721		157.96	10/17/2016	TIBS-600281	CL
63722		100.60	10/17/2016	TIBS-600281	CL
63723		665.00	10/17/2016	TIBS-600281	CL
63725		675.91	10/17/2016	TIBS-600281	CL
63732		580.00	10/17/2016	TIBQ-550287	CL
63742		13,091.43	10/17/2016	TIBR-550425	CL
63743		2,606.04	10/17/2016	TIBO-549694	CL
63753		4,437.50	10/18/2016	TIBR-550425	CL
63756		163.35	10/18/2016	TIBR-550514	CL
63790		35.64	10/18/2016	TIBT-600067	CL
63798		65.70	10/18/2016	TIBS-600281	CL
63802		124.66	10/18/2016	TIBS-600028	CL
63805		580.50	10/18/2016	TIBS-600259	CL
63806		1,565.50	10/18/2016	TIBP-550047	CL
63809		15.00	10/18/2016	TIBT-600011	CL
63833		45.55	10/24/2016	TIBO-549767	CL
63837		75.91	10/24/2016	TIBP-550124	OS
63839		163.35	10/24/2016	TIBN-540182	CL
63840		117.73	10/24/2016	TIBL-485257	CL
63841		117.73	10/24/2016	TIBN-546674	CL
63842		117.73	10/24/2016	TIBS-600312	CL
63843		163.35	10/24/2016	TIBL-426919	CL
63844		117.73	10/24/2016	TIBL-426919	CL
63847		159.28	10/24/2016	TIBQ-550287	CL
63853		580.00	10/24/2016	TIBR-550485	CL
63857		45.55	10/24/2016	TIBS-600281	CL
63881		529.00	10/24/2016	TIBN-546674	CL
63885		580.00	10/24/2016	TIBS-600183	CL
63896		543.00	10/24/2016	TIBS-600258	CL
63899		883.03	10/24/2016	TIBT-600066	CL
63906		1,048.13	10/24/2016	TIBS-600259	CL
63910		390.00	10/24/2016	TIBL-426919	CL
63911		390.00	10/24/2016	TIBL-485257	CL
63921		5.00	10/24/2016	TIBS-600281	CL
63929		498.53	10/24/2016	TIBN-546674	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
63940		12,781.43	10/25/2016	TIBO-549766	OS
63941		580.00	10/25/2016	TIBR-550526	CL
63974		107.13	10/26/2016	TIBS-600282	CL
63979		173.99	10/26/2016	TIBS-600281	CL
63980		157.96	10/26/2016	TIBS-600281	CL
63981		757.08	10/26/2016	TIBS-600281	CL
63996		21.90	10/26/2016	TIBL-426919	CL
64005		21.90	10/26/2016	TIBS-600281	CL
64018		147.45	10/26/2016	TIBP-550124	CL
64024		353.66	10/26/2016	TIBS-600282	CL
64063		580.00	10/31/2016	TIBQ-550287	CL
64070		304.86	10/31/2016	TIBT-600087	CL
64072		580.00	10/31/2016	TIBR-550425	OS
64080		82.13	10/31/2016	TIBT-600040	CL
64082		516.02	10/31/2016	TIBS-600336	CL
64116		70.56	11/1/2016	TIBR-550485	CL
64120		99.76	11/1/2016	TIBQ-550287	CL
64129		163.35	11/1/2016	TIBR-550514	CL
64130		163.35	11/1/2016	TIBN-540182	CL
64131		163.35	11/1/2016	TIBS-600312	CL
64191		157.96	11/1/2016	TIBS-600281	CL
64192		207.84	11/1/2016	TIBS-600281	CL
64208		21.90	11/2/2016	TIBS-600281	CL
64217		134.89	11/2/2016	TIBR-550514	CL
64220		212.91	11/2/2016	TIBS-600213	CL
64239		136.76	11/7/2016	TIBT-600011	CL
64248		529.00	11/7/2016	TIBN-546674	OS
64253		580.00	11/7/2016	TIBS-600183	CL
64259		543.00	11/7/2016	TIBS-600258	CL
64262		580.00	11/7/2016	TIBR-550485	CL
64276		77.00	11/8/2016	TIBS-600281	CL
64280		580.00	11/8/2016	TIBR-550526	CL
64284		150.00	11/8/2016	TIBQ-550372	CL
64287		492.45	11/8/2016	TIBQ-550287	CL
64290		195.75	11/8/2016	TIBS-600281	CL
64291		195.75	11/8/2016	TIBS-600281	CL
64292		5.00	11/8/2016	TIBS-600281	CL
64309		95.93	11/9/2016	TIBR-550556	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
64328		5,000.00	11/14/2016	TIBS-600254	CL
64329		750.00	11/14/2016	TIBS-600254	CL
64338		580.00	11/14/2016	TIBQ-550287	CL
64343		580.00	11/14/2016	TIBR-550425	OS
64359		967.50	11/14/2016	TIBS-600336	CL
64361		483.16	11/14/2016	TIBN-546674	CL
64362		9,911.06	11/14/2016	TIBS-600281	CL
64385		76.48	11/15/2016	TIBP-550124	CL
64387		70.56	11/15/2016	TIBS-600281	CL
64421		28.95	11/15/2016	TIBS-600281	CL
64450		504.64	11/16/2016	TIBP-550047	CL
64454		6,210.00	11/17/2016	TIBO-549767	CL
64457		13,290.00	11/17/2016	TIBO-549767	CL
64462		1,349.50	11/17/2016	TIBS-600258	CL
64483		10,000.00	11/21/2016	TIBT-600032	OS
64485		529.00	11/21/2016	TIBN-546674	OS
64488		580.00	11/21/2016	TIBS-600183	CL
64491		543.00	11/21/2016	TIBS-600258	OS
64493		580.00	11/21/2016	TIBR-550485	OS
64494		1,500.00	11/21/2016	TIBT-600032	CL
64498		696.92	11/21/2016	TIBR-550425	OS
64507		5,900.00	11/21/2016	TIBS-600183	OS
64510		472.00	11/21/2016	TIBP-549973	CL
64511		793.15	11/21/2016	TIBS-600336	CL
64517		962.50	11/21/2016	TIBS-600336	CL
64534		580.00	11/22/2016	TIBR-550526	CL
64544		2,500.00	11/28/2016	TIBR-550514	OS
64545		69.32	11/28/2016	TIBT-600087	OS
64548		99.15	11/28/2016	TIBT-600011	OS
64551		117.59	11/28/2016	TIBP-550124	OS
64554		163.35	11/28/2016	TIBL-485257	OS
64555		163.35	11/28/2016	TIBS-600312	OS
64556		163.35	11/28/2016	TIBN-546674	OS
64562		70.56	11/28/2016	TIBS-600312	OS
64566		646.28	11/28/2016	TIBT-600087	OS
64573		88.95	11/28/2016	TIBS-600248	OS
64574		46.75	11/28/2016	TIBS-600248	OS
64575		100.49	11/28/2016	TIBS-600248	OS

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
64579		580.24	11/28/2016	TIBS-600312	OS
64585		10.49	11/28/2016	TIBL-485257	OS
64587		8.63	11/28/2016	TIBR-550514	OS
64610		295.00	11/28/2016	TIBT-600032	OS
64620		580.00	11/28/2016	TIBQ-550287	OS
64635		580.00	11/28/2016	TIBR-550425	OS
64642		3,851.73	11/29/2016	TIBS-600312	OS
64684		529.00	12/5/2016	TIBN-546674	OS
64690		580.00	12/5/2016	TIBS-600183	OS
64691		322.40	12/5/2016	TIBP-550047	OS
64695		543.00	12/5/2016	TIBS-600258	OS
64704		67.62	12/5/2016	TIBL-485257	OS
64707		580.00	12/5/2016	TIBR-550485	OS
64717		774.00	12/5/2016	TIBT-600032	OS
64722		580.00	12/6/2016	TIBR-550526	OS
64724		109.49	12/6/2016	TIBL-485257	OS
64731		2,625.00	12/8/2016	TIBQ-550372	OS
64757		287.72	12/8/2016	TIBT-600067	OS
64764		112.65	12/8/2016	TIBP-550124	OS
64780		580.00	12/12/2016	TIBQ-550287	OS
64792		580.00	12/12/2016	TIBR-550425	OS
64800		302.91	12/12/2016	TIBS-600339	OS
64801		598.02	12/12/2016	TIBL-485257	OS
64805		643.50	12/12/2016	TIBR-550628	OS
64806		2,124.74	12/12/2016	TIBS-600336	OS
64808		750.00	12/12/2016	TIBS-600287	OS
64830		33.96	12/12/2016	TIBS-600312	OS
64842		27.82	12/12/2016	TIBT-600087	OS
64844		136.33	12/12/2016	TIBN-546674	OS
64850		306.02	12/12/2016	TIBT-600011	OS
64857		161.19	12/14/2016	TIBT-600087	OS
64866		96.31	12/14/2016	TIBP-550047	OS
64868		116.87	12/14/2016	TIBQ-550287	OS
64870		166.65	12/14/2016	TIBP-550124	OS
64874		163.35	12/14/2016	TIBL-485257	OS
64875		163.35	12/14/2016	TIBS-600312	OS
64876		163.35	12/14/2016	TIBN-546674	OS
64877		163.35	12/14/2016	TIBR-550514	OS

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
64878		163.35	12/14/2016	TIBN-540182	OS
64887		70.56	12/14/2016	TIBS-600258	OS
64888		70.56	12/14/2016	TIBS-600258	OS
64893		595.81	12/14/2016	TIBT-600066	OS
64894		398.59	12/14/2016	TIBT-600067	OS
64898		162.11	12/14/2016	TIBS-600281	OS
64899		107.94	12/14/2016	TIBS-600281	OS
64900		166.26	12/14/2016	TIBS-600281	OS
64910		5,412.72	12/14/2016	TIBS-600213	OS
64911		163.35	12/14/2016	TIBL-426919	OS
64921		259.22	12/14/2016	TIBR-550514	OS
64928		385.00	12/15/2016	TIBT-600032	OS
64936		21.90	12/15/2016	TIBR-550514	OS
64941		32.87	12/15/2016	TIBS-600258	OS
64942		32.85	12/15/2016	TIBS-600281	OS
64948		137.40	12/15/2016	TIBL-426919	OS
64955		529.00	12/19/2016	TIBN-546674	OS
64960		580.00	12/19/2016	TIBS-600183	OS
64966		543.00	12/19/2016	TIBS-600258	OS
64969		580.00	12/19/2016	TIBR-550485	OS
64985		580.00	12/20/2016	TIBR-550526	OS
65012		546.84	12/20/2016	TIBQ-550287	OS
65019		162.11	12/20/2016	TIBS-600281	OS
65020		162.11	12/20/2016	TIBS-600281	OS
65021		178.14	12/20/2016	TIBS-600281	OS
65022		162.11	12/20/2016	TIBS-600281	OS
65023		162.11	12/20/2016	TIBS-600281	OS
65024		166.26	12/20/2016	TIBS-600281	OS
65035		161.29	12/27/2016	TIBS-600227	OS
65047		70.56	12/27/2016	TIBS-600248	OS
65063		5,400.88	12/27/2016	TIBS-600214	OS
65070		117.73	12/27/2016	TIBS-600312	OS
65117		309.13	12/27/2016	TIBT-600013	OS
65132		580.00	12/27/2016	TIBQ-550287	OS
65136		140.14	12/27/2016	TIBS-600336	OS
65143		580.00	12/27/2016	TIBR-550425	OS
65147		399.91	12/27/2016	TIBS-600336	OS
65151		395.86	12/27/2016	TIBT-600121	OS

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
65197		14,693.26	12/29/2016	TIBS-600214	OS
65203		69.49	12/29/2016	TIBQ-550287	OS
65204		15.00	12/29/2016	TIBS-600258	OS
65205		13.71	12/29/2016	TIBL-485257	OS
65208		387.25	12/29/2016	TIBN-540182	OS
9825		5,975.26	12/9/2016	DEL16-0008	OS
9833		796.65	12/16/2016	DEL16-0010	OS
9843		20,019.86	12/22/2016	DEL16-0007	OS
9846		88.00	12/29/2016	35049	OS
9847		7,599.88	12/29/2016	35324	OS
9848		2,457.00	12/29/2016	35324	OS
9851		28,752.07	12/29/2016	DEL16-0004	OS

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
61580		1,014.24	7/5/2016	TIBR-550566	CL
61589		621.00	7/5/2016	TIBL-503213	CL
61602		1,433.28	7/5/2016	TIBS-600072	CL
61611		195.00	7/5/2016	TIBS-600077	CL
61622		2,646.50	7/5/2016	TIBP-550081	CL
61627		228.56	7/6/2016	TIBS-600163	CL
61630		75.00	7/6/2016	TIBO-549791	CL
61638		143.34	7/6/2016	TIBS-600155	CL
61639		143.34	7/6/2016	TIBS-600155	CL
61660		460.00	7/11/2016	TIBP-550099	CL
61661		580.00	7/11/2016	TIBR-550615	CL
61662		460.00	7/11/2016	TIBP-550149	CL
61665		1,035.71	7/11/2016	TIBR-550441	CL
61666		1,905.71	7/11/2016	TIBS-600077	CL
61672		1,611.09	7/11/2016	TIBS-600077	CL
61673		12,744.00	7/11/2016	TIBS-600077	CL
61685		1,201.72	7/12/2016	TIBO-549791	CL
61689		90.81	7/12/2016	TIBQ-550355	CL
61690		90.81	7/12/2016	TIBQ-550355	CL
61691		125.00	7/12/2016	TIBS-600283	CL
61692		234.38	7/12/2016	TIBQ-550355	CL
61694		65.00	7/12/2016	TIBS-600239	CL
61700		87.30	7/12/2016	TIBS-600265	CL
61721		1,047.60	7/12/2016	TIBS-600155	CL
61725		1,189.12	7/12/2016	TIBS-600239	CL
61739		78.00	7/13/2016	TIBS-600072	CL
61740		90.93	7/13/2016	TIBR-550441	CL
61751		85.00	7/13/2016	TIBS-600155	CL
61756		152.30	7/13/2016	TIBS-600072	CL
61758		8,250.00	7/14/2016	TIBO-549791	CL
61759		14,008.66	7/14/2016	TIBO-549791	CL
61760		580.00	7/14/2016	TIBQ-550295	CL
61761		22,003.62	7/14/2016	TIBO-549791	CL
61765		1,690.50	7/14/2016	TIBL-484440	CL
61774		215.77	7/14/2016	TIBS-600163	CL
61775		277.29	7/14/2016	TIBS-600265	CL
61784		1,014.24	7/18/2016	TIBR-550566	CL
61785		76.30	7/18/2016	TIBR-550607	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
61792		621.00	7/18/2016	TIBL-503213	CL
61804		1,433.28	7/18/2016	TIBS-600072	CL
61813		138.36	7/18/2016	TIBQ-550355	CL
61816		78.00	7/18/2016	TIBS-600201	CL
61817		286.46	7/18/2016	TIBL-503213	CL
61818		117.13	7/18/2016	TIBS-600201	CL
61820		196.05	7/18/2016	TIBS-600105	CL
61821		80.00	7/18/2016	TIBS-600283	CL
61825		139.49	7/18/2016	TIBQ-550277	CL
61840		118.57	7/18/2016	TIBP-550081	CL
61853		115.90	7/18/2016	TIBS-600155	CL
61867		77.32	7/18/2016	TIBQ-550355	CL
61887		26.74	7/18/2016	TIBS-600072	CL
61893		76.84	7/19/2016	TIBQ-550355	CL
61895		23.14	7/19/2016	TIBS-600201	CL
61905		170.00	7/19/2016	TIBQ-550219	CL
61927		1,470.00	7/20/2016	TIBQ-550193	CL
61930		112.66	7/25/2016	TIBR-550476	CL
61933		580.00	7/25/2016	TIBR-550441	CL
61938		460.00	7/25/2016	TIBP-550099	CL
61939		580.00	7/25/2016	TIBR-550615	CL
61940		460.00	7/25/2016	TIBP-550149	CL
61941		580.00	7/25/2016	TIBS-600077	CL
61976		134.91	7/26/2016	TIBS-600155	CL
61978		100.33	7/26/2016	TIBS-600186	CL
61982		136.00	7/26/2016	TIBR-550476	CL
61988		650.00	7/26/2016	TIBS-600186	CL
61991		1,741.00	7/26/2016	TIBS-600120	CL
61999		2,500.00	7/28/2016	TIBR-550441	CL
62009		104.47	7/28/2016	TIBS-600163	CL
62011		101.84	7/28/2016	TIBL-503213	CL
62026		94.89	7/28/2016	TIBQ-550193	CL
62027		125.51	7/28/2016	TIBS-600155	CL
62028		378.41	7/28/2016	TIBS-600283	CL
62056		580.00	7/28/2016	TIBQ-550295	CL
62063		621.00	8/1/2016	TIBL-503213	CL
62080		1,433.28	8/1/2016	TIBS-600072	CL
62107		1,014.24	8/1/2016	TIBR-550566	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
62114		272.16	8/1/2016	TIBS-600083	CL
62119		27.97	8/1/2016	TIBS-600155	CL
62136		6,060.00	8/1/2016	TIBS-600083	CL
62144		1,422.54	8/2/2016	TIBT-600007	CL
62174		65.00	8/8/2016	TIBS-600239	CL
62211		460.00	8/8/2016	TIBP-550099	CL
62212		580.00	8/8/2016	TIBR-550615	CL
62213		460.00	8/8/2016	TIBP-550149	CL
62214		580.00	8/8/2016	TIBS-600077	OS
62227		47.24	8/8/2016	TIBS-600239	CL
62245		580.00	8/8/2016	TIBR-550441	CL
62254		349.36	8/9/2016	TIBT-600007	CL
62262		187.50	8/9/2016	TIBL-484440	CL
62264		70.56	8/9/2016	TIBP-550081	CL
62265		45.55	8/9/2016	TIBS-600072	CL
62267		6.43	8/9/2016	TIBN-537456	CL
62268		134.00	8/9/2016	TIBN-537456	CL
62269		140.43	8/9/2016	TIBN-537456	CL
62270		144.03	8/9/2016	TIBN-537456	CL
62274		57.00	8/9/2016	TIBQ-550193	CL
62284		96.31	8/9/2016	TIBP-550081	CL
62285		379.89	8/9/2016	TIBO-549791	CL
62286		637.88	8/9/2016	TIBO-549791	CL
62303		43.80	8/9/2016	TIBN-537456	CL
62305		21.90	8/9/2016	TIBO-549791	CL
62306		34.56	8/9/2016	TIBP-550081	CL
62309		21.90	8/9/2016	TIBS-600155	CL
62322		580.00	8/9/2016	TIBS-600077	CL
62323		1,611.09	8/9/2016	TIBS-600077	CL
62326		70.56	8/10/2016	TIBR-550466	CL
62333		1,014.24	8/15/2016	TIBR-550566	CL
62334		128.92	8/15/2016	TIBQ-550277	CL
62336		621.00	8/15/2016	TIBL-503213	CL
62344		72.50	8/15/2016	TIBQ-550295	CL
62351		1,433.28	8/15/2016	TIBS-600072	CL
62358		500.54	8/15/2016	TIBT-600036	CL
62359		880.62	8/15/2016	TIBT-600007	CL
62365		1,129.39	8/15/2016	TIBS-600072	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
62366		646.07	8/15/2016	TIBS-600239	CL
62369		104.43	8/15/2016	TIBS-600201	CL
62370		104.43	8/15/2016	TIBS-600201	CL
62371		104.43	8/15/2016	TIBS-600201	CL
62372		104.43	8/15/2016	TIBS-600201	CL
62373		104.43	8/15/2016	TIBS-600201	CL
62374		104.43	8/15/2016	TIBS-600201	CL
62375		104.43	8/15/2016	TIBS-600201	CL
62376		104.43	8/15/2016	TIBS-600201	CL
62377		104.43	8/15/2016	TIBS-600201	CL
62378		104.43	8/15/2016	TIBS-600174	CL
62379		104.43	8/15/2016	TIBS-600174	CL
62380		104.43	8/15/2016	TIBS-600174	CL
62381		146.05	8/15/2016	TIBS-600174	CL
62382		104.43	8/15/2016	TIBS-600201	CL
62383		104.43	8/15/2016	TIBS-600201	CL
62384		104.43	8/15/2016	TIBS-600201	CL
62385		70.56	8/15/2016	TIBS-600201	CL
62386		350.18	8/15/2016	TIBL-503213	CL
62392		60.29	8/15/2016	TIBS-600072	CL
62395		146.54	8/15/2016	TIBS-600072	CL
62396		70.56	8/15/2016	TIBS-600077	CL
62397		70.56	8/15/2016	TIBO-549791	CL
62398		70.56	8/15/2016	TIBO-549791	CL
62399		70.56	8/15/2016	TIBO-549791	CL
62405		930.64	8/15/2016	TIBS-600186	CL
62413		138.12	8/15/2016	TIBQ-550277	CL
62415		51.11	8/16/2016	TIBO-549791	CL
62417		484.24	8/16/2016	TIBS-600072	CL
62418		64.08	8/16/2016	TIBS-600174	CL
62419		199.53	8/16/2016	TIBS-600201	CL
62422		5,625.00	8/16/2016	TIBP-550149	CL
62423		9,257.50	8/16/2016	TIBP-550149	CL
62424		15,517.50	8/16/2016	TIBP-550149	CL
62426		104.47	8/16/2016	TIBS-600163	CL
62427		104.47	8/16/2016	TIBS-600163	CL
62428		104.47	8/16/2016	TIBS-600163	CL
62452		1,725.21	8/16/2016	TIBO-549791	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
62453		4,966.50	8/16/2016	TIBL-481618	CL
62458		148.29	8/17/2016	TIBS-600186	CL
62464		460.00	8/22/2016	TIBP-550099	CL
62465		580.00	8/22/2016	TIBS-600077	CL
62468		580.00	8/22/2016	TIBR-550615	CL
62478		31.56	8/22/2016	TIBR-550600	CL
62479		104.43	8/22/2016	TIBS-600201	CL
62480		104.43	8/22/2016	TIBS-600201	CL
62481		104.43	8/22/2016	TIBS-600201	CL
62482		104.43	8/22/2016	TIBS-600201	CL
62483		104.43	8/22/2016	TIBS-600201	CL
62484		146.05	8/22/2016	TIBS-600201	CL
62485		104.43	8/22/2016	TIBS-600201	CL
62486		104.43	8/22/2016	TIBS-600201	CL
62517		1,809.43	8/22/2016	TIBR-550426	CL
62523		46.68	8/22/2016	TIBS-600163	CL
62524		126.32	8/22/2016	TIBS-600201	CL
62529		122.04	8/22/2016	TIBR-550466	CL
62530		0.00	8/22/2016	TIBR-550495	OS
62535		1,170.00	8/22/2016	TIBS-600250	CL
62549		481.80	8/23/2016	TIBS-600077	CL
62589		437.88	8/25/2016	TIBL-503213	CL
62595		739.95	8/25/2016	TIBS-600120	CL
62596		560.94	8/25/2016	TIBQ-550159	CL
62608		70.56	8/29/2016	TIBS-600174	CL
62609		82.70	8/29/2016	TIBS-600283	CL
62610		264.55	8/29/2016	TIBT-600007	CL
62611		2,890.63	8/29/2016	TIBS-600077	CL
62613		97.64	8/29/2016	TIBS-600239	CL
62627		1,014.24	8/29/2016	TIBR-550566	CL
62628		589.75	8/29/2016	TIBT-600036	CL
62647		621.00	8/29/2016	TIBL-503213	CL
62656		880.62	8/29/2016	TIBT-600007	CL
62657		1,433.28	8/29/2016	TIBS-600072	CL
62687		26.06	8/30/2016	TIBR-550495	CL
62717		94.77	8/31/2016	TIBQ-550193	CL
62724		14.33	8/31/2016	TIBN-537456	CL
62725		10.39	8/31/2016	TIBL-503213	CL

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62739		580.00	9/6/2016	TIBS-600077	CL
62741		460.00	9/6/2016	TIBP-550099	CL
62748		156.25	9/6/2016	TIBQ-550355	CL
62751		250.00	9/6/2016	TIBQ-550187	CL
62753		350.00	9/6/2016	TIBS-600120	CL
62771		350.40	9/9/2016	TIBS-600186	CL
62780		435.24	9/9/2016	TIBS-600072	CL
62783		119.37	9/9/2016	TIBS-600239	CL
62785		82.84	9/9/2016	TIBS-600077	CL
62799		621.00	9/12/2016	TIBL-503213	CL
62807		1,433.28	9/12/2016	TIBS-600072	CL
62834		13.16	9/13/2016	TIBT-600007	CL
62838		82.84	9/13/2016	TIBS-600077	CL
62872		104.43	9/16/2016	TIBR-550566	CL
62873		104.43	9/16/2016	TIBR-550566	CL
62874		104.43	9/16/2016	TIBR-550566	CL
62875		104.43	9/16/2016	TIBR-550566	CL
62876		146.05	9/16/2016	TIBR-550566	CL
62877		104.43	9/16/2016	TIBR-550566	CL
62878		104.43	9/16/2016	TIBR-550566	CL
62879		104.43	9/16/2016	TIBR-550566	CL
62880		104.43	9/16/2016	TIBR-550566	CL
62925		90.12	9/16/2016	TIBS-600155	CL
62931		90.86	9/16/2016	TIBT-600007	CL
62932		108.40	9/16/2016	TIBT-600007	CL
62941		246.16	9/16/2016	TIBR-550566	CL
62942		72.45	9/16/2016	TIBR-550566	CL
62954		396.50	9/16/2016	TIBL-503213	CL
62956		580.00	9/19/2016	TIBS-600077	CL
62967		460.00	9/19/2016	TIBP-550099	CL
63002		258.67	9/21/2016	TIBT-600007	CL
63009		185.41	9/21/2016	TIBL-483460	CL
63016		99.15	9/21/2016	TIBT-600036	CL
63021		99.15	9/21/2016	TIBT-600036	CL
63022		82.70	9/21/2016	TIBT-600007	CL
63024		65.00	9/21/2016	TIBS-600239	CL
63029		94.77	9/21/2016	TIBO-549791	CL
63088		146.54	9/21/2016	TIBT-600007	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
63103		305.66	9/21/2016	TIBS-600155	CL
63122		141.88	9/22/2016	TIBR-550566	CL
63146		35.21	9/22/2016	TIBT-600007	CL
63151		32.32	9/22/2016	TIBT-600036	CL
63171		382.11	9/26/2016	TIBT-600048	CL
63172		987.78	9/26/2016	TIBT-600036	CL
63173		656.52	9/26/2016	TIBT-600055	CL
63174		305.28	9/26/2016	TIBT-600047	CL
63180		94.69	9/26/2016	TIBS-600155	CL
63183		70.56	9/26/2016	TIBT-600036	CL
63184		70.56	9/26/2016	TIBR-550442	CL
63185		70.56	9/26/2016	TIBL-503213	CL
63186		70.56	9/26/2016	TIBP-550083	CL
63187		45.55	9/26/2016	TIBT-600036	CL
63188		70.56	9/26/2016	TIBP-549992	CL
63190		5,250.00	9/26/2016	TIBS-600186	CL
63192		82.70	9/26/2016	TIBT-600007	CL
63193		82.70	9/26/2016	TIBR-550441	CL
63195		119.37	9/26/2016	TIBN-537456	CL
63218		97.64	9/26/2016	TIBT-600007	CL
63219		11.46	9/26/2016	TIBT-600055	CL
63231		609.39	9/26/2016	TIBS-600072	CL
63258		77.32	9/26/2016	TIBT-600036	CL
63259		77.32	9/26/2016	TIBT-600047	CL
63290		621.00	9/26/2016	TIBL-503213	CL
63296		2,030.00	9/26/2016	TIBR-550441	CL
63299		1,433.28	9/26/2016	TIBS-600072	CL
63305		562.66	9/26/2016	TIBS-600265	CL
63307		11.46	9/26/2016	TIBS-600265	CL
63309		1,837.87	9/26/2016	TIBR-550441	CL
63313		1,545.04	9/26/2016	TIBS-600186	CL
63314		2,464.64	9/26/2016	TIBS-600077	CL
63330		10.39	9/27/2016	TIBL-503213	CL
63331		56.83	9/27/2016	TIBL-503213	CL
63343		31.45	9/30/2016	TIBN-537456	CL
63344		31.45	9/30/2016	TIBN-537456	CL
63345		31.45	9/30/2016	TIBN-537456	CL
63346		119.37	9/30/2016	TIBN-537456	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
63347		31.45	9/30/2016	TIBN-537456	CL
63390		77.28	10/3/2016	TIBN-537456	CL
63411		24.26	10/3/2016	TIBT-600007	CL
63417		275.58	10/3/2016	TIBT-600036	CL
63419		21.90	10/3/2016	TIBT-600047	CL
63422		175.68	10/3/2016	TIBT-600055	CL
63424		9.93	10/3/2016	TIBR-550441	CL
63429		123.28	10/3/2016	TIBR-550441	CL
63433		369.46	10/3/2016	TIBT-600069	CL
63439		460.00	10/3/2016	TIBP-550099	CL
63449		172.50	10/3/2016	TIBL-481618	CL
63453		969.29	10/3/2016	TIBP-550081	CL
63454		290.00	10/3/2016	TIBR-550442	CL
63455		17.25	10/3/2016	TIBL-481618	CL
63457		3,000.00	10/3/2016	TIBS-600077	CL
63458		0.00	10/3/2016	TIBS-600077	CL
63459		9,692.86	10/3/2016	TIBP-550081	CL
63460		2,900.00	10/3/2016	TIBR-550442	CL
63461		12,194.29	10/3/2016	TIBS-600077	CL
63476		500.00	10/4/2016	TIBS-600186	CL
63481		52.44	10/4/2016	TIBS-600239	CL
63482		87.30	10/4/2016	TIBS-600250	CL
63483		87.30	10/4/2016	TIBS-600265	CL
63484		52.44	10/4/2016	TIBS-600273	CL
63485		87.30	10/4/2016	TIBS-600265	CL
63486		87.30	10/4/2016	TIBR-550566	CL
63507		146.54	10/4/2016	TIBT-600055	CL
63508		77.32	10/4/2016	TIBT-600048	CL
63509		70.56	10/4/2016	TIBS-600077	CL
63529		123.12	10/4/2016	TIBS-600265	CL
63533		250.00	10/4/2016	TIBR-550495	CL
63543		25.70	10/4/2016	TIBS-600265	CL
63548		186.95	10/4/2016	TIBS-600250	CL
63560		122.86	10/5/2016	TIBT-600036	CL
63561		122.86	10/5/2016	TIBT-600036	CL
63562		122.86	10/5/2016	TIBT-600036	CL
63563		171.83	10/5/2016	TIBT-600036	CL
63564		122.86	10/5/2016	TIBT-600036	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
63565		122.86	10/5/2016	TIBT-600036	CL
63566		122.86	10/5/2016	TIBT-600036	CL
63567		122.86	10/5/2016	TIBT-600036	CL
63580		12.06	10/5/2016	TIBT-600047	CL
63605		2,505.36	10/5/2016	TIBM-529202	CL
63613		87.60	10/5/2016	TIBT-600036	CL
63627		621.00	10/11/2016	TIBL-503213	CL
63636		580.00	10/11/2016	TIBR-550441	CL
63645		1,125.32	10/11/2016	TIBS-600265	CL
63650		245.00	10/11/2016	TIBR-550476	CL
63657		122.86	10/11/2016	TIBR-550566	CL
63658		122.86	10/11/2016	TIBR-550566	CL
63659		122.86	10/11/2016	TIBR-550566	CL
63660		122.86	10/11/2016	TIBR-550566	CL
63661		122.86	10/11/2016	TIBR-550566	CL
63662		122.86	10/11/2016	TIBR-550566	CL
63663		122.86	10/11/2016	TIBR-550566	CL
63664		122.86	10/11/2016	TIBR-550566	CL
63665		104.43	10/11/2016	TIBS-600273	CL
63666		104.43	10/11/2016	TIBS-600273	CL
63667		104.43	10/11/2016	TIBS-600273	CL
63668		146.05	10/11/2016	TIBS-600273	CL
63673		142.78	10/11/2016	TIBL-483460	CL
63683		326.31	10/11/2016	TIBL-483460	CL
63706		224.43	10/17/2016	TIBR-550566	CL
63708		94.86	10/17/2016	TIBR-550566	CL
63734		460.00	10/17/2016	TIBP-550099	CL
63736		2,149.92	10/17/2016	TIBS-600072	CL
63747		500.32	10/18/2016	TIBT-600071	CL
63748		205.58	10/18/2016	TIBT-600071	CL
63749		726.45	10/18/2016	TIBT-600036	CL
63761		1,171.88	10/18/2016	TIBR-550476	CL
63777		2,995.10	10/18/2016	TIBS-600265	CL
63791		214.99	10/18/2016	TIBS-600072	CL
63795		21.90	10/18/2016	TIBR-550566	CL
63804		5,113.03	10/18/2016	TIBS-600265	CL
63818		469.04	10/24/2016	TIBT-600069	CL
63829		70.56	10/24/2016	TIBP-550081	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
63830		70.56	10/24/2016	TIBR-550442	CL
63831		70.56	10/24/2016	TIBS-600072	CL
63832		70.56	10/24/2016	TIBS-600201	CL
63834		82.70	10/24/2016	TIBR-550476	CL
63835		82.70	10/24/2016	TIBQ-550355	CL
63836		99.15	10/24/2016	TIBT-600055	CL
63838		69.14	10/24/2016	TIBQ-550193	CL
63849		110.79	10/24/2016	TIBT-600055	CL
63851		24.18	10/24/2016	TIBR-550442	CL
63852		70.56	10/24/2016	TIBT-600036	OS
63868		97.61	10/24/2016	TIBS-600077	CL
63876		546.27	10/24/2016	TIBS-600155	CL
63879		4,567.50	10/24/2016	TIBQ-550355	CL
63882		621.00	10/24/2016	TIBL-503213	CL
63887		580.00	10/24/2016	TIBR-550441	CL
63894		1,306.29	10/24/2016	TIBQ-550355	CL
63903		675.00	10/24/2016	TIBR-550466	CL
63904		675.00	10/24/2016	TIBR-550495	CL
63905		567.61	10/24/2016	TIBT-600036	CL
63909		390.00	10/24/2016	TIBS-600077	CL
63926		46,982.50	10/24/2016	TIBQ-550355	CL
63930		4,800.00	10/24/2016	TIBQ-550355	CL
63931		4,800.00	10/24/2016	TIBQ-550355	CL
63943		99.25	10/25/2016	TIBT-600052	CL
63951		106.47	10/25/2016	TIBT-600036	CL
63967		12.61	10/26/2016	TIBT-600069	CL
63998		26.04	10/26/2016	TIBR-550442	CL
63999		24.26	10/26/2016	TIBR-550476	CL
64013		328.22	10/26/2016	TIBT-600036	CL
64014		30.77	10/26/2016	TIBT-600055	CL
64015		208.16	10/26/2016	TIBT-600069	CL
64016		186.13	10/26/2016	TIBT-600071	CL
64061		460.00	10/31/2016	TIBP-550099	CL
64068		1,433.28	10/31/2016	TIBS-600072	CL
64081		52.68	10/31/2016	TIBT-600052	CL
64110		70.56	11/1/2016	TIBT-600036	CL
64111		70.56	11/1/2016	TIBT-600036	CL
64112		70.56	11/1/2016	TIBR-550442	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
64113		70.56	11/1/2016	TIBS-600174	CL
64114		70.56	11/1/2016	TIBT-600069	CL
64115		99.15	11/1/2016	TIBT-600069	CL
64127		69.14	11/1/2016	TIBQ-550193	CL
64135		128.33	11/1/2016	TIBR-550566	CL
64140		10.08	11/1/2016	TIBR-550539	CL
64142		95.36	11/1/2016	TIBP-550081	CL
64210		25.62	11/2/2016	TIBT-600036	CL
64214		27.72	11/2/2016	TIBT-600069	CL
64216		126.29	11/2/2016	TIBP-550081	CL
64225		1,032.00	11/4/2016	GHC0012788	OS
64249		621.00	11/7/2016	TIBL-503213	CL
64252		580.00	11/7/2016	TIBR-550441	CL
64265		438.70	11/7/2016	TIBT-600036	CL
64269		101.32	11/8/2016	TIBN-537456	CL
64270		65.00	11/8/2016	TIBS-600239	CL
64272		625.00	11/8/2016	TIBQ-550277	CL
64303		70.56	11/9/2016	TIBT-600069	CL
64304		70.56	11/9/2016	TIBS-600072	CL
64305		82.70	11/9/2016	TIBR-550476	CL
64318		69.15	11/14/2016	TIBT-600069	CL
64319		288.26	11/14/2016	TIBS-600265	CL
64323		1,363.01	11/14/2016	TIBS-600155	CL
64335		460.00	11/14/2016	TIBP-550099	CL
64341		1,433.28	11/14/2016	TIBS-600072	CL
64342		787.14	11/14/2016	TIBS-600225	CL
64349		145.00	11/14/2016	TIBS-600225	CL
64351		516.24	11/14/2016	TIBS-600155	CL
64360		328.54	11/14/2016	TIBT-600052	CL
64363		1,065.98	11/14/2016	TIBR-550442	CL
64373		122.86	11/15/2016	TIBT-600036	CL
64374		122.86	11/15/2016	TIBT-600036	CL
64375		122.86	11/15/2016	TIBT-600036	CL
64376		122.86	11/15/2016	TIBT-600036	CL
64377		122.86	11/15/2016	TIBT-600036	CL
64380		422.94	11/15/2016	TIBR-550566	CL
64386		335.18	11/15/2016	TIBR-550476	CL
64389		70.56	11/15/2016	TIBP-550081	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
64411		24.26	11/15/2016	TIBR-550476	CL
64423		54.75	11/15/2016	TIBT-600036	CL
64426		51.22	11/15/2016	TIBT-600069	CL
64451		338.32	11/16/2016	TIBQ-550193	CL
64455		46,750.00	11/17/2016	TIBL-483460	CL
64456		8,250.00	11/17/2016	TIBL-483460	CL
64459		114.03	11/17/2016	TIBN-537456	CL
64461		556.99	11/17/2016	TIBQ-550277	CL
64465		37.28	11/21/2016	TIBT-600069	CL
64468		70.56	11/21/2016	TIBS-600201	CL
64469		70.56	11/21/2016	TIBQ-550277	CL
64481		1,054.45	11/21/2016	TIBS-600225	CL
64486		621.00	11/21/2016	TIBL-503213	CL
64504		580.00	11/21/2016	TIBR-550441	CL
64526		1,765.50	11/21/2016	TIBS-600120	CL
64530		434.50	11/21/2016	TIBT-600036	CL
64541		70.56	11/28/2016	TIBS-600163	OS
64546		102.30	11/28/2016	TIBR-550442	OS
64547		70.56	11/28/2016	TIBP-550081	OS
64549		82.70	11/28/2016	TIBS-600283	OS
64550		113.90	11/28/2016	TIBN-537456	OS
64560		10.08	11/28/2016	TIBT-600069	OS
64576		86.64	11/28/2016	TIBT-600061	OS
64586		10.39	11/28/2016	TIBL-503213	OS
64599		3,855.65	11/28/2016	TIBS-600186	OS
64606		8,090.25	11/28/2016	TIBL-484440	OS
64607		4,149.75	11/28/2016	TIBL-484440	OS
64618		460.00	11/28/2016	TIBP-550099	OS
64621		453.50	11/28/2016	TIBP-550081	OS
64625		482.00	11/28/2016	TIBR-550441	OS
64633		1,433.28	11/28/2016	TIBS-600072	OS
64634		580.00	11/28/2016	TIBS-600225	OS
64651		816.29	11/29/2016	TIBT-600109	OS
64671		82.70	12/5/2016	TIBR-550441	OS
64678		7,100.00	12/5/2016	TIBN-542748	OS
64685		621.00	12/5/2016	TIBL-503213	OS
64688		580.00	12/5/2016	TIBR-550441	OS
64703		134.87	12/5/2016	TIBT-600089	OS

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From 7/1/2016 Through 12/31/2016

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
64723		408.52	12/6/2016	TIBT-600089	OS
64728		2,954.03	12/8/2016	TIBS-600155	OS
64733		500.00	12/8/2016	TIBS-600186	OS
64734		70.56	12/8/2016	TIBT-600036	OS
64738		65.00	12/8/2016	TIBS-600239	OS
64739		168.59	12/8/2016	TIBP-550081	OS
64743		11.46	12/8/2016	TIBT-600036	OS
64756		56.15	12/8/2016	TIBR-550476	OS
64759		5,039.76	12/8/2016	TIBS-600155	OS
64760		719.37	12/8/2016	TIBS-600155	OS
64782		460.00	12/12/2016	TIBP-550099	OS
64784		580.00	12/12/2016	TIBS-600225	OS
64786		1,433.28	12/12/2016	TIBS-600072	OS
64799		153.98	12/12/2016	TIBT-600036	OS
64804		1,221.00	12/12/2016	TIBQ-550355	OS
64807		1,703.09	12/12/2016	TIBR-550476	OS
64818		28.44	12/12/2016	TIBP-550081	OS
64826		98.37	12/12/2016	TIBS-600155	OS
64833		36.25	12/12/2016	TIBT-600036	OS
64838		21.90	12/12/2016	TIBT-600069	OS
64845		135.56	12/12/2016	TIBR-550441	OS
64864		70.56	12/14/2016	TIBT-600069	OS
64865		70.56	12/14/2016	TIBQ-550277	OS
64867		99.15	12/14/2016	TIBT-600109	OS
64882		23.12	12/14/2016	TIBT-600109	OS
64884		139.49	12/14/2016	TIBP-550081	OS
64889		389.50	12/14/2016	TIBT-600090	OS
64896		104.29	12/14/2016	TIBS-600155	OS
64905		119.37	12/14/2016	TIBN-537456	OS
64915		798.60	12/14/2016	TIBR-550566	OS
64932		1,125.00	12/15/2016	TIBR-550442	OS
64949		121.09	12/15/2016	TIBP-550081	OS
64950		118.49	12/15/2016	TIBS-600155	OS
64956		621.00	12/19/2016	TIBL-503213	OS
64961		580.00	12/19/2016	TIBR-550441	OS
64974		1,047.33	12/19/2016	TIBS-600265	OS
64975		151.72	12/19/2016	TIBL-483460	OS
64976		799.54	12/19/2016	TIBT-600036	OS

Trindel Insurance Fund

Check/Voucher Register - Check register

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From 7/1/2016 Through 12/31/2016

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
64978		2,323.45	12/19/2016	TIBS-600077	OS
64982		107.64	12/20/2016	TIBL-483460	OS
65005		139.98	12/20/2016	TIBS-600265	OS
65031		10.79	12/27/2016	TIBT-600036	OS
65032		328.62	12/27/2016	TIBT-600107	OS
65033		84.74	12/27/2016	TIBT-600098	OS
65034		244.16	12/27/2016	TIBT-600109	OS
65062		65.00	12/27/2016	TIBS-600239	OS
65075		87.30	12/27/2016	TIBT-600098	OS
65077		12.61	12/27/2016	TIBT-600107	OS
65130		460.00	12/27/2016	TIBP-550099	OS
65131		580.00	12/27/2016	TIBS-600225	OS
65135		1,433.28	12/27/2016	TIBS-600072	OS
65146		158.36	12/27/2016	TIBS-600201	OS
65153		96.86	12/27/2016	TIBL-483460	OS
65154		120.45	12/27/2016	TIBL-483460	OS
65169		162.48	12/27/2016	TIBS-600239	OS
65188		82.70	12/29/2016	TIBS-600283	OS
65196		335.18	12/29/2016	TIBQ-550277	OS
65198		193.48	12/29/2016	TIBT-600036	OS
65199		11,670.52	12/29/2016	TIBS-600186	OS
65207		491.00	12/29/2016	TIBR-550476	OS
9840		1,508.44	12/22/2016	GHC0010538	OS
9850		490.02	12/29/2016	LAS16-0007	OS

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From 7/1/2016 Through 12/31/2016

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
61576		1,241.87	7/5/2016	TIBS-600048	CL
61616		1,911.80	7/5/2016	TIBL-484023	CL
61635		8.83	7/6/2016	TIBS-600133	CL
61668		769.54	7/11/2016	TIBS-600112	CL
61669		1,653.33	7/11/2016	TIBS-600132	CL
61675		460.00	7/11/2016	TIBN-541928	CL
61698		84.99	7/12/2016	TIBQ-550361	CL
61731		21,427.45	7/12/2016	TIBS-600048	CL
61746		94.89	7/13/2016	TIBS-600302	CL
61768		1,973.35	7/14/2016	TIBL-484023	CL
61778		10.00	7/14/2016	TIBS-600302	CL
61779		120.96	7/14/2016	TIBS-600302	CL
61780		1,241.87	7/18/2016	TIBS-600048	CL
61829		339.56	7/18/2016	TIBS-600302	CL
61830		46.23	7/18/2016	TIBR-550629	CL
61831		366.04	7/18/2016	TIBR-550629	CL
61832		790.91	7/18/2016	TIBS-600302	CL
61833		94.89	7/18/2016	TIBS-600302	CL
61834		8.83	7/18/2016	TIBS-600249	CL
61839		264.65	7/18/2016	TIBN-542108	CL
61901		95.37	7/19/2016	TIBR-550629	CL
61902		137.06	7/19/2016	TIBS-600302	CL
61909		25.71	7/19/2016	TIBS-600302	CL
61911		0.00	7/19/2016	TIBT-600005	CL
61945		0.00	7/25/2016	TIBS-600112	CL
61946		1,653.33	7/25/2016	TIBS-600132	CL
61948		460.00	7/25/2016	TIBN-541928	CL
61957		357.40	7/25/2016	TIBS-600132	CL
61962		2,386.66	7/25/2016	TIBS-600067	CL
61964		219.87	7/25/2016	TIBS-600112	CL
61967		145.49	7/26/2016	TIBS-600302	CL
61970		76.34	7/26/2016	TIBS-600088	CL
61971		57.00	7/26/2016	TIBS-600302	CL
61972		309.21	7/26/2016	TIBS-600048	CL
61985		312.12	7/26/2016	TIBN-542108	CL
62008		90.98	7/28/2016	TIBN-542108	CL
62057		1,241.87	8/1/2016	TIBS-600048	CL
62091		94.89	8/1/2016	TIBS-600048	CL

Trindel Insurance Fund

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From 7/1/2016 Through 12/31/2016

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
62093		139.49	8/1/2016	TIBN-542108	CL
62110		513.00	8/1/2016	TIBS-600132	OS
62118		21.90	8/1/2016	TIBS-600048	CL
62132		21.90	8/1/2016	TIBS-600302	CL
62133		25.91	8/1/2016	TIBN-542108	CL
62159		462.84	8/3/2016	TIBS-600048	CL
62178		227.97	8/8/2016	TIBS-600048	CL
62179		11.46	8/8/2016	TIBS-600302	CL
62220		876.67	8/8/2016	TIBS-600132	CL
62222		460.00	8/8/2016	TIBN-541928	CL
62229		427.50	8/8/2016	TIBS-600132	CL
62238		11,195.10	8/8/2016	TIBR-550470	CL
62330		1,241.87	8/15/2016	TIBS-600048	CL
62406		267.50	8/15/2016	TIBS-600048	CL
62410		140.00	8/15/2016	TIBL-484023	CL
62414		2,496.00	8/15/2016	TIBN-542108	CL
62425		312.50	8/16/2016	TIBS-600048	CL
62474		460.00	8/22/2016	TIBN-541928	CL
62489		94.89	8/22/2016	TIBS-600054	CL
62537		1,518.21	8/22/2016	TIBS-600132	CL
62547		80.63	8/23/2016	TIBR-550606	CL
62557		90.98	8/24/2016	TIBN-542108	CL
62597		10.95	8/25/2016	TIBS-600088	CL
62632		1,241.87	8/29/2016	TIBS-600048	CL
62658		1,500.00	8/29/2016	TIBS-600048	CL
62675		1,282.97	8/30/2016	TIBS-600132	CL
62688		820.80	8/30/2016	TIBS-600112	CL
62703		2,528.48	8/30/2016	TIBS-600112	CL
62718		93.78	8/31/2016	TIBS-600332	CL
62719		99.28	8/31/2016	TIBS-600332	CL
62733		0.00	9/6/2016	TIBT-600045	CL
62734		0.00	9/6/2016	TIBT-600049	CL
62735		0.00	9/6/2016	TIBS-600115	CL
62745		460.00	9/6/2016	TIBN-541928	CL
62758		226.80	9/6/2016	TIBN-542108	CL
62760		467.00	9/6/2016	TIBN-542108	CL
62773		381.00	9/9/2016	TIBN-542108	CL
62776		1,806.00	9/9/2016	TIBL-484023	CL

Trindel Insurance Fund

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From 7/1/2016 Through 12/31/2016

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
62786		473.00	9/9/2016	TIBS-600148	CL
62790		1,241.87	9/12/2016	TIBS-600048	CL
62831		78.13	9/13/2016	TIBS-600048	CL
62841		769.54	9/13/2016	TIBS-600112	CL
62889		57.00	9/16/2016	TIBS-600302	CL
62975		345.00	9/19/2016	TIBS-600048	CL
62976		460.00	9/19/2016	TIBN-541928	CL
63011		128.89	9/21/2016	TIBN-542108	CL
63012		149.08	9/21/2016	TIBS-600302	CL
63027		135.22	9/21/2016	TIBS-600112	CL
63039		489.00	9/21/2016	TIBS-600332	CL
63040		35.25	9/21/2016	TIBS-600048	CL
63110		1,653.33	9/21/2016	TIBS-600132	CL
63115		2,343.75	9/21/2016	TIBS-600048	CL
63124		21.90	9/22/2016	TIBS-600048	CL
63141		21.90	9/22/2016	TIBS-600302	CL
63225		227.43	9/26/2016	TIBS-600112	CL
63260		93.18	9/26/2016	TIBS-600112	CL
63283		1,241.87	9/26/2016	TIBS-600048	CL
63360		94.89	9/30/2016	TIBS-600048	CL
63377		879.47	9/30/2016	TIBS-600112	CL
63378		87.95	9/30/2016	TIBS-600112	CL
63380		789.00	9/30/2016	TIBS-600132	CL
63381		617.50	9/30/2016	TIBS-600132	CL
63400		46.54	10/3/2016	TIBS-600112	CL
63441		460.00	10/3/2016	TIBN-541928	CL
63451		1,535.23	10/3/2016	TIBS-600132	CL
63494		16.37	10/4/2016	TIBS-600112	CL
63530		2,125.13	10/4/2016	TIBN-542108	CL
63532		675.00	10/4/2016	TIBS-600067	CL
63549		594.00	10/4/2016	TIBR-550606	CL
63550		2,553.84	10/4/2016	TIBS-600048	CL
63619		1,241.87	10/11/2016	TIBS-600048	CL
63639		604.64	10/11/2016	TIBS-600112	CL
63651		196.02	10/11/2016	TIBS-600067	CL
63681		1,203.74	10/11/2016	TIBN-542108	CL
63687		287.50	10/12/2016	TIBN-541928	CL
63691		223.56	10/12/2016	TIBN-542108	CL

Trindel Insurance Fund
Check/Voucher Register - Check register
1020 - Claims Account - WC
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From 7/1/2016 Through 12/31/2016

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
63726		1,428.86	10/17/2016	TIBS-600048	CL
63737		1,653.32	10/17/2016	TIBS-600132	CL
63757		611.49	10/18/2016	TIBS-600132	CL
63758		233.08	10/18/2016	TIBS-600132	CL
63767		90.98	10/18/2016	TIBS-600112	CL
63783		675.00	10/18/2016	TIBS-600054	CL
63784		570.00	10/18/2016	TIBS-600132	CL
63822		94.94	10/24/2016	TIBS-600132	CL
63823		94.94	10/24/2016	TIBS-600132	CL
63824		94.94	10/24/2016	TIBS-600132	CL
63825		89.81	10/24/2016	TIBS-600132	CL
63826		94.94	10/24/2016	TIBS-600132	CL
63827		138.12	10/24/2016	TIBS-600302	CL
63846		62.81	10/24/2016	TIBN-542108	CL
63848		57.00	10/24/2016	TIBS-600048	CL
63890		769.54	10/24/2016	TIBS-600112	CL
63897		0.00	10/24/2016	TIBS-600048	CL
63933		0.00	10/24/2016	TIBN-542108	CL
63935		1,297.06	10/24/2016	TIBS-600048	CL
63938		16,975.72	10/24/2016	TIBN-542108	CL
64001		76.65	10/26/2016	TIBS-600132	CL
64054		118.57	10/31/2016	TIBS-600112	CL
64071		1,653.32	10/31/2016	TIBS-600132	CL
64106		128.89	11/1/2016	TIBN-542108	CL
64147		80.66	11/1/2016	TIBS-600112	CL
64258		769.54	11/7/2016	TIBS-600112	CL
64260		1,297.06	11/7/2016	TIBS-600048	CL
64327		1,653.32	11/14/2016	TIBS-600132	OS
64353		144.72	11/14/2016	TIBS-600048	OS
64397		262.81	11/15/2016	TIBR-550606	CL
64400		1,035.50	11/15/2016	TIBS-600132	CL
64453		10,000.00	11/16/2016	TIBT-600084	CL
64471		326.50	11/21/2016	TIBS-600132	CL
64472		57.00	11/21/2016	TIBS-600302	CL
64474		27.11	11/21/2016	TIBT-600075	CL
64490		769.54	11/21/2016	TIBS-600112	OS
64497		1,297.06	11/21/2016	TIBS-600048	CL
64558		94.89	11/28/2016	TIBS-600048	OS

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

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From 7/1/2016 Through 12/31/2016

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
64581		1,653.32	11/28/2016	TIBS-600132	OS
64600		1,065.12	11/28/2016	TIBT-600099	OS
64629		487.50	11/28/2016	TIBN-542108	OS
64662		94.89	11/30/2016	TIBS-600048	OS
64681		375.93	12/5/2016	TIBT-600099	OS
64694		769.54	12/5/2016	TIBS-600112	OS
64696		1,297.06	12/5/2016	TIBS-600048	OS
64712		522.72	12/5/2016	TIBS-600132	OS
64741		335.18	12/8/2016	TIBS-600132	OS
64788		1,653.32	12/12/2016	TIBS-600132	OS
64795		703.13	12/12/2016	TIBS-600048	OS
64813		387.69	12/12/2016	TIBS-600302	OS
64821		32.85	12/12/2016	TIBS-600048	OS
64847		21.90	12/12/2016	TIBS-600132	OS
64879		174.14	12/14/2016	TIBS-600112	OS
64880		473.36	12/14/2016	TIBT-600099	OS
64913		540.39	12/14/2016	TIBS-600112	OS
64922		1,125.00	12/14/2016	TIBR-550470	OS
64923		250.00	12/14/2016	TIBR-550470	OS
64924		6,375.00	12/14/2016	TIBR-550470	OS
64937		30.51	12/15/2016	TIBS-600112	OS
64963		769.54	12/19/2016	TIBS-600112	OS
64967		1,297.06	12/19/2016	TIBS-600048	OS
64972		99.15	12/19/2016	TIBS-600344	OS
64996		580.80	12/20/2016	TIBS-600112	OS
64998		351.50	12/20/2016	TIBS-600132	OS
65011		77.32	12/20/2016	TIBT-600099	OS
65013		368.00	12/20/2016	TIBS-600344	OS
65071		297.40	12/27/2016	TIBS-600112	OS
65072		94.89	12/27/2016	TIBS-600302	OS
65073		8.83	12/27/2016	TIBT-600099	OS
65152		904.63	12/27/2016	TIBS-600302	OS
9829		41,543.25	12/9/2016	MOD16-0004	OS
9830		2,923.79	12/9/2016	MOD16-0004	OS
9832		2,675.87	12/16/2016	34370	OS
9841		818.25	12/22/2016	MOD16-0005	OS

Trindel Insurance Fund

Check/Voucher Register - Check register

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From 7/1/2016 Through 12/31/2016

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
61587		529.00	7/5/2016	TIBN-545496	CL
61598		1,326.46	7/5/2016	TIBS-600293	CL
61612		250.00	7/5/2016	TIBB-453987	CL
61614		68.96	7/5/2016	TIBF-504487	CL
61621		281.19	7/5/2016	TIBF-504487	CL
61653		2,300.00	7/6/2016	TIBB-453987	CL
61658		580.00	7/11/2016	TIBR-550486	CL
61664		580.00	7/11/2016	TIBS-600145	CL
61667		460.00	7/11/2016	TIBQ-550247	CL
61764		1,141.80	7/14/2016	TIBO-549844	CL
61766		30.00	7/14/2016	TIBC-453629	CL
61767		2,108.16	7/14/2016	TIBO-550372	CL
61787		529.00	7/18/2016	TIBN-545496	CL
61799		1,326.46	7/18/2016	TIBS-600293	CL
61836		259.22	7/18/2016	TIBS-600293	CL
61871		90.15	7/18/2016	TIBR-550468	CL
61880		181.50	7/18/2016	TIBB-453987	CL
61883		200.73	7/18/2016	TIBC-453629	CL
61907		348.59	7/19/2016	TIBQ-550388	CL
61915		9,717.90	7/20/2016	TIBR-550486	CL
61935		580.00	7/25/2016	TIBS-600145	CL
61936		580.00	7/25/2016	TIBR-550486	CL
61942		460.00	7/25/2016	TIBQ-550247	CL
61954		64.84	7/25/2016	TIBR-550486	CL
61990		330.00	7/26/2016	TIBS-600311	CL
61994		947.24	7/26/2016	TIBS-600080	CL
61997		1,425.00	7/26/2016	TIAX-453700	CL
61998		1,153.77	7/26/2016	TIBN-543259	CL
62044		998.34	7/28/2016	TIBS-600080	CL
62049		163.49	7/28/2016	TIBS-600293	CL
62054		1,155.00	7/28/2016	TIBR-550486	CL
62055		194.40	7/28/2016	TIBO-550372	CL
62069		529.00	8/1/2016	TIBN-545496	CL
62077		1,326.46	8/1/2016	TIBS-600293	CL
62094		139.49	8/1/2016	TIBF-504487	CL
62138		618.01	8/1/2016	TIBF-504487	CL
62140		781.20	8/1/2016	TIBF-504487	CL
62175		64.84	8/8/2016	TIBS-600085	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

170 - Mono

From 7/1/2016 Through 12/31/2016

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
62176		97.14	8/8/2016	TIBS-600238	CL
62180		97.64	8/8/2016	TIBS-600293	CL
62209		580.00	8/8/2016	TIBR-550486	CL
62216		580.00	8/8/2016	TIBS-600145	CL
62217		460.00	8/8/2016	TIBQ-550247	CL
62239		607.42	8/8/2016	TIBN-543259	CL
62256		92.25	8/9/2016	TIBF-504487	CL
62257		23.00	8/9/2016	TIBF-504487	CL
62258		891.75	8/9/2016	TIBF-504487	CL
62259		142.29	8/9/2016	TIBF-504487	CL
62260		63.24	8/9/2016	TIAX-453700	CL
62266		292.39	8/9/2016	TIBR-550486	CL
62275		64.81	8/9/2016	TIBS-600293	CL
62296		658.80	8/9/2016	TIBO-550372	CL
62302		43.80	8/9/2016	TIBF-504487	CL
62315		21.90	8/9/2016	TIBS-600293	CL
62329		128.44	8/10/2016	TIBS-600130	CL
62354		1,231.72	8/15/2016	TIBS-600293	CL
62401		64.81	8/15/2016	TIAX-453700	CL
62403		439.59	8/15/2016	TIBN-545496	CL
62445		1,501.36	8/16/2016	TIAX-453700	CL
62451		450.68	8/16/2016	TIAX-453700	CL
62462		580.00	8/22/2016	TIBR-550486	CL
62467		580.00	8/22/2016	TIBS-600145	CL
62469		460.00	8/22/2016	TIBQ-550247	CL
62515		68.96	8/22/2016	TIBF-504487	CL
62520		478.00	8/22/2016	TIBN-543259	CL
62521		1,870.00	8/22/2016	TIBF-504487	OS
62531		384.40	8/22/2016	TIBS-600311	CL
62581		90.15	8/24/2016	TIBR-550468	CL
62585		272.21	8/24/2016	TIBF-504487	CL
62601		2,444.94	8/25/2016	TIAX-453700	CL
62604		94.94	8/29/2016	TIBR-550486	CL
62606		200.00	8/29/2016	TIBO-549844	CL
62646		331.66	8/29/2016	TIBS-600293	CL
62660		64.81	8/30/2016	TIBN-543259	CL
62673		139.50	8/30/2016	TIBS-600293	CL
62691		187.00	8/30/2016	TIBN-545496	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

170 - Mono

From 7/1/2016 Through 12/31/2016

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
62698		459.00	8/30/2016	TIAX-453700	CL
62701		191.52	8/30/2016	TIBR-550486	CL
62702		1.00	8/30/2016	TIBR-550486	CL
62737		580.00	9/6/2016	TIBS-600145	CL
62750		5,312.50	9/6/2016	TIBF-504487	CL
62762		732.37	9/6/2016	TIBF-504487	CL
62769		580.00	9/7/2016	TIBR-550486	CL
62770		58.00	9/7/2016	TIBR-550486	CL
62781		56.84	9/9/2016	TIBQ-550388	CL
62815		2,024.51	9/12/2016	TIAX-453700	CL
62842		219.00	9/13/2016	TIBN-543259	CL
62848		331.66	9/13/2016	TIBS-600293	CL
62852		480.00	9/13/2016	TIBS-600085	CL
62857		194.40	9/13/2016	TIBO-550372	CL
62860		332.62	9/13/2016	TIBQ-550388	CL
62870		61.24	9/16/2016	TIBS-600080	CL
62871		1,628.00	9/16/2016	TIBF-504487	CL
62926		83.52	9/16/2016	TIBS-600145	CL
62958		3,351.80	9/19/2016	TIBO-550372	CL
62959		340.00	9/19/2016	TIBP-549906	CL
62965		226.80	9/19/2016	TIBO-550372	CL
62966		226.80	9/19/2016	TIBO-550372	CL
62972		390.00	9/19/2016	TIBQ-550388	CL
62977		580.00	9/19/2016	TIBS-600145	CL
62988		580.00	9/19/2016	TIBR-550486	CL
63004		64.81	9/21/2016	TIBS-600278	CL
63018		93.51	9/21/2016	TIBQ-550388	CL
63019		93.51	9/21/2016	TIBQ-550388	CL
63032		189.80	9/21/2016	TIBS-600293	CL
63033		22.46	9/21/2016	TIBS-600194	CL
63034		64.81	9/21/2016	TIBS-600085	CL
63045		78.13	9/21/2016	TIBF-504487	CL
63102		132.52	9/21/2016	TIBN-545496	CL
63106		70.56	9/21/2016	TIBR-550575	CL
63107		234.38	9/21/2016	TIBS-600080	CL
63121		21.90	9/22/2016	TIBQ-550388	CL
63127		21.90	9/22/2016	TIBS-600080	CL
63157		232.33	9/22/2016	TIBF-504487	CL

Trindel Insurance Fund
Check/Voucher Register - Check register
1020 - Claims Account - WC
170 - Mono
From 7/1/2016 Through 12/31/2016

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
63178		94.89	9/26/2016	TIBR-550486	CL
63191		85.38	9/26/2016	TIBQ-550388	CL
63199		64.81	9/26/2016	TIBS-600085	CL
63200		549.01	9/26/2016	TIBS-600293	CL
63264		937.50	9/26/2016	TIBS-600130	CL
63297		331.66	9/26/2016	TIBS-600293	CL
63312		500.25	9/26/2016	TIBO-550372	CL
63321		2,000.00	9/26/2016	TIBQ-550388	CL
63322		64.81	9/27/2016	TIBS-600272	CL
63324		64.81	9/27/2016	TIBS-600238	CL
63325		64.81	9/27/2016	TIBR-550486	CL
63326		180.00	9/27/2016	TIBS-600311	CL
63327		180.00	9/27/2016	TIBS-600085	CL
63328		30.00	9/27/2016	TIBS-600085	CL
63332		178.20	9/27/2016	TIBS-600272	CL
63351		64.84	9/30/2016	TIBN-543259	CL
63352		146.54	9/30/2016	TIBS-600293	CL
63353		64.81	9/30/2016	TIBR-550486	CL
63354		296.15	9/30/2016	TIBS-600080	CL
63355		77.32	9/30/2016	TIBS-600296	CL
63356		347.89	9/30/2016	TIBS-600296	CL
63357		44.80	9/30/2016	TIBS-600080	CL
63358		64.81	9/30/2016	TIBS-600085	CL
63383		2,452.10	9/30/2016	TIBS-600311	CL
63384		1,000.00	9/30/2016	TIBO-549844	CL
63396		32.85	10/3/2016	TIBR-550486	CL
63398		69.57	10/3/2016	TIBS-600080	CL
63406		110.28	10/3/2016	TIBS-600293	CL
63407		77.90	10/3/2016	TIBS-600296	CL
63426		1,313.00	10/3/2016	TIBN-543259	CL
63427		155.30	10/3/2016	TIBS-600085	CL
63430		136.26	10/3/2016	TIBS-600085	CL
63436		580.00	10/3/2016	TIBR-550486	CL
63437		580.00	10/3/2016	TIBS-600145	CL
63556		64.81	10/5/2016	TIBS-600278	CL
63557		64.81	10/5/2016	TIBS-600272	CL
63558		64.81	10/5/2016	TIBS-600272	CL
63573		64.84	10/5/2016	TIBS-600167	CL

Trindel Insurance Fund
Check/Voucher Register - Check register
1020 - Claims Account - WC
170 - Mono
From 7/1/2016 Through 12/31/2016

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
63574		64.81	10/5/2016	TIBN-543259	CL
63575		127.59	10/5/2016	TIBN-543259	CL
63576		61.24	10/5/2016	TIBN-543259	CL
63577		64.81	10/5/2016	TIBN-543259	CL
63578		64.81	10/5/2016	TIBN-543259	CL
63579		64.81	10/5/2016	TIBN-543259	CL
63606		65.70	10/5/2016	TIBN-543259	CL
63611		21.90	10/5/2016	TIBS-600272	CL
63618		1,620.93	10/11/2016	TIBR-550468	CL
63629		2,000.00	10/11/2016	TIBQ-550388	CL
63637		331.66	10/11/2016	TIBS-600293	CL
63670		13.66	10/11/2016	TIBS-600293	CL
63690		294.12	10/12/2016	TIBS-600311	CL
63731		580.00	10/17/2016	TIBR-550486	CL
63735		580.00	10/17/2016	TIBS-600145	CL
63760		967.92	10/18/2016	TIBS-600293	CL
63780		35.20	10/18/2016	TIBR-550468	CL
63786		451.88	10/18/2016	TIAV-453725	CL
63792		2,763.97	10/18/2016	TIBF-504487	CL
63807		0.00	10/18/2016	TIBR-550468	CL
63850		139.49	10/24/2016	TIBB-453446	CL
63874		1,891.08	10/24/2016	TIBR-550468	OS
63889		0.00	10/24/2016	TIBS-600293	CL
63901		289.00	10/24/2016	TIBS-600038	CL
63902		387.50	10/24/2016	TIBR-550575	CL
63913		345.00	10/24/2016	TIAX-453700	CL
63914		390.00	10/24/2016	TIBN-543259	CL
63915		390.00	10/24/2016	TIBR-550468	CL
63928		500.00	10/24/2016	TIBF-504487	OS
63932		1,500.00	10/24/2016	TIBQ-550388	CL
63934		7,000.00	10/24/2016	TIBQ-550388	CL
63936		11.50	10/24/2016	TIBQ-550247	CL
63937		115.00	10/24/2016	TIBQ-550247	CL
63958		208.80	10/25/2016	TIBS-600080	CL
63983		132.84	10/26/2016	TIBS-600293	CL
63985		30.00	10/26/2016	TIBS-600311	CL
63987		1,309.00	10/26/2016	TIBS-600080	CL
63989		325.00	10/26/2016	TIBQ-550388	CL

Trindel Insurance Fund
Check/Voucher Register - Check register
1020 - Claims Account - WC
170 - Mono
From 7/1/2016 Through 12/31/2016

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
63995		694.58	10/26/2016	TIBO-550372	CL
64017		125.63	10/26/2016	TIBB-453446	CL
64053		10.79	10/31/2016	TIBS-600293	CL
64062		580.00	10/31/2016	TIBR-550486	CL
64066		580.00	10/31/2016	TIBS-600145	CL
64128		97.64	11/1/2016	TIBS-600238	CL
64187		25.19	11/1/2016	TIBR-550468	CL
64222		5,089.50	11/4/2016	GHC0007766	OS
64226		256.72	11/7/2016	TIBS-600293	CL
64227		185.73	11/7/2016	TIBS-600293	CL
64230		1,084.31	11/7/2016	TIBS-600238	CL
64231		215.99	11/7/2016	TIBS-600293	CL
64232		6,185.39	11/7/2016	TIBS-600293	CL
64236		972.45	11/7/2016	TIBS-600293	CL
64238		61.24	11/7/2016	TIBS-600117	CL
64241		138.70	11/7/2016	TIBN-543259	CL
64243		1,891.08	11/7/2016	TIBR-550468	OS
64267		244.13	11/8/2016	TIBR-550468	CL
64268		16.28	11/8/2016	TIBR-550468	CL
64282		1,858.30	11/8/2016	TIAX-453700	CL
64288		9,601.43	11/8/2016	TIBR-550486	CL
64302		4,349.46	11/9/2016	TIBR-550468	CL
64306		158.10	11/9/2016	TIBS-600272	CL
64307		73.60	11/9/2016	TIBS-600272	CL
64315		9,326.94	11/9/2016	TIBR-550468	CL
64320		218.55	11/14/2016	TIBS-600080	CL
64322		1,550.74	11/14/2016	TIBR-550468	CL
64333		7,500.00	11/14/2016	TIAX-453700	OS
64336		580.00	11/14/2016	TIBS-600145	CL
64345		42,500.00	11/14/2016	TIAX-453700	CL
64347		580.00	11/14/2016	TIBR-550486	CL
64381		97.08	11/15/2016	TIBS-600272	CL
64382		77.32	11/15/2016	TIBS-600080	CL
64403		390.00	11/15/2016	TIAX-453700	CL
64408		1,806.59	11/15/2016	TIBQ-550388	CL
64410		328.84	11/15/2016	TIBR-550468	CL
64414		57.08	11/15/2016	TIBS-600080	CL
64419		32.85	11/15/2016	TIBS-600272	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

170 - Mono

From 7/1/2016 Through 12/31/2016

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
64422		1,093.65	11/15/2016	TIBS-600293	CL
64438		63.24	11/16/2016	TIAX-453700	CL
64508		4,150.00	11/21/2016	TIBR-550468	CL
64515		1,891.08	11/21/2016	TIBR-550468	OS
64516		415.00	11/21/2016	TIAX-453700	CL
64523		10.95	11/21/2016	TIAX-453700	OS
64542		72.57	11/28/2016	TIAX-453700	OS
64552		64.81	11/28/2016	TIBT-600070	OS
64553		97.64	11/28/2016	TIBT-600070	OS
64565		361.52	11/28/2016	TIBR-550468	OS
64572		79.22	11/28/2016	TIBT-600070	OS
64580		157.61	11/28/2016	TIBS-600085	OS
64596		355.76	11/28/2016	TIAW-453606	OS
64598		356.40	11/28/2016	TIBS-600272	OS
64601		453.52	11/28/2016	TIBS-600085	OS
64619		580.00	11/28/2016	TIBS-600145	OS
64623		468.50	11/28/2016	TIBN-543259	OS
64628		482.00	11/28/2016	TIBS-600080	OS
64630		388.72	11/28/2016	TIBS-600311	OS
64640		580.00	11/28/2016	TIBR-550486	OS
64644		1,084.31	11/29/2016	TIBT-600070	OS
64654		6,000.00	11/30/2016	TIBQ-550388	OS
64660		140.90	11/30/2016	TIBS-600272	OS
64680		1,891.08	12/5/2016	TIBR-550468	OS
64700		800.00	12/5/2016	TIBB-453987	OS
64708		669.60	12/5/2016	TIBR-550468	OS
64709		168.05	12/5/2016	TIBS-600080	OS
64715		1,226.25	12/5/2016	TIBS-600085	OS
64727		139.49	12/8/2016	TIBR-550486	OS
64740		64.81	12/8/2016	TIBS-600085	OS
64745		239.31	12/8/2016	TIBS-600080	OS
64746		99.13	12/8/2016	TIBS-600080	OS
64747		189.25	12/8/2016	TIBS-600080	OS
64753		821.07	12/8/2016	TIBS-600080	OS
64761		90.12	12/8/2016	TIBS-600080	OS
64762		412.25	12/8/2016	TIBS-600080	OS
64767		481.96	12/8/2016	TIBR-550575	OS
64773		8.80	12/8/2016	TIBF-504487	OS

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

170 - Mono

From 7/1/2016 Through 12/31/2016

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
64774		101.86	12/8/2016	TIBF-504487	OS
64777		3,684.77	12/8/2016	TIBS-600085	OS
64779		580.00	12/12/2016	TIBS-600145	OS
64781		580.00	12/12/2016	TIBR-550486	OS
64797		565.63	12/12/2016	TIBS-600293	OS
64802		3,096.81	12/12/2016	TIBS-600085	OS
64803		340.40	12/12/2016	TIBN-545496	OS
64811		75.00	12/12/2016	TIBF-504487	OS
64824		79.33	12/12/2016	TIBS-600080	OS
64837		207.39	12/12/2016	TIBT-600070	OS
64843		156.92	12/12/2016	TIAX-453700	OS
64849		89.19	12/12/2016	TIBS-600085	OS
64858		94.89	12/14/2016	TIBS-600238	OS
64871		127.59	12/14/2016	TIBS-600238	OS
64872		94.89	12/14/2016	TIBN-543259	OS
64873		94.89	12/14/2016	TIBS-600293	OS
64902		375.00	12/14/2016	TIBN-545496	OS
64925		735.00	12/15/2016	TIBR-550486	OS
64929		851.45	12/15/2016	TIBF-504487	OS
64940		21.90	12/15/2016	TIBS-600238	OS
64952		1,891.08	12/19/2016	TIBR-550468	OS
64977		226.80	12/19/2016	TIBS-600038	OS
64986		355.76	12/20/2016	TIAW-453606	OS
64999		561.00	12/20/2016	TIBP-549906	OS
65000		1,466.00	12/20/2016	TIBO-550372	OS
65010		345.00	12/20/2016	TIAX-453700	OS
65018		424.50	12/20/2016	TIBN-543259	OS
65039		6,093.75	12/27/2016	TIBS-600311	OS
65040		19,027.66	12/27/2016	TIBR-550468	OS
65046		187.29	12/27/2016	TIBQ-550388	OS
65064		98.22	12/27/2016	TIBS-600266	OS
65065		538.93	12/27/2016	TIBS-600272	OS
65066		101.58	12/27/2016	TIBS-600272	OS
65067		64.81	12/27/2016	TIBN-543259	OS
65068		97.08	12/27/2016	TIBT-600009	OS
65069		1,332.42	12/27/2016	TIBS-600085	OS
65124		90.15	12/27/2016	TIBS-600085	OS
65126		2,364.19	12/27/2016	TIBS-600085	OS

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

170 - Mono

From 7/1/2016 Through 12/31/2016

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
65129		580.00	12/27/2016	TIBR-550486	OS
65133		580.00	12/27/2016	TIBS-600145	OS
65148		344.88	12/27/2016	TIBR-550486	OS
65150		598.21	12/27/2016	TIBS-600080	OS
65174		21,220.04	12/27/2016	TIBP-549906	OS
65175		3,744.00	12/27/2016	TIBP-549906	OS
65177		757.45	12/27/2016	TIBS-600272	OS
65179		32.85	12/28/2016	TIBN-543259	OS
65181		21.90	12/28/2016	TIBR-550468	OS
65182		236.38	12/28/2016	TIBS-600085	OS
65183		21.90	12/28/2016	TIBS-600272	OS
65184		50.11	12/28/2016	TIBT-600009	OS
65187		543.00	12/28/2016	TIBS-600311	OS
65189		64.81	12/29/2016	TIBN-543259	OS
65190		68.48	12/29/2016	TIBS-600085	OS
65191		64.81	12/29/2016	TIBN-543259	OS
65192		175.26	12/29/2016	TIBT-600009	OS
9827		2,377.06	12/9/2016	MON16-0005	OS
9834		1,029.22	12/16/2016	MON16-0009	OS
9836		3,324.48	12/22/2016	GHC0000762	OS
9837		991.63	12/22/2016	GHC0007766	OS
9838		5,655.00	12/22/2016	GHC0011396	OS
9844		191.79	12/22/2016	MON16-0009	OS

Trindel Insurance Fund
Check/Voucher Register - Check register
1020 - Claims Account - WC
180 - Plumas
From 7/1/2016 Through 12/31/2016

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
59807		(112.25)	11/30/2016	TIBS-600156	OS
59808		(112.25)	11/30/2016	TIBS-600156	OS
61586		146.88	7/5/2016	TIBC-362799	CL
61597		850.18	7/5/2016	TIBS-600156	CL
61619		3,414.30	7/5/2016	TIBM-511109	CL
61637		125.64	7/6/2016	TIBM-504387	CL
61671		364.36	7/11/2016	TIBS-600156	CL
61676		580.00	7/11/2016	TIBQ-550341	CL
61677		995.10	7/11/2016	TIBS-600256	CL
61678		9,212.27	7/11/2016	TIAS-362787	CL
61679		49,420.00	7/11/2016	TIAS-362787	CL
61680		460.00	7/12/2016	TIBP-550029	CL
61681		106.54	7/12/2016	TIBP-550252	CL
61682		106.54	7/12/2016	TIBP-550252	CL
61683		106.54	7/12/2016	TIBP-550252	CL
61684		106.54	7/12/2016	TIBP-550252	CL
61688		94.89	7/12/2016	TIBC-362799	CL
61693		187.58	7/12/2016	TIBM-550332	CL
61702		346.90	7/12/2016	TIBS-600276	CL
61703		96.33	7/12/2016	TIBN-539902	CL
61711		77.32	7/12/2016	TIBS-600276	CL
61713		82.70	7/12/2016	TIBB-362803	CL
61714		94.89	7/12/2016	TIBP-550252	CL
61715		103.60	7/12/2016	TIBS-600256	CL
61719		143.00	7/12/2016	TIBS-600256	CL
61722		125.71	7/12/2016	TIBC-362799	CL
61733		5,883.71	7/12/2016	TIBC-362799	CL
61736		90.98	7/13/2016	TIBN-548140	CL
61738		139.49	7/13/2016	TIBC-362799	CL
61749		100.71	7/13/2016	TIBS-600256	CL
61773		243.54	7/14/2016	TIBP-550252	CL
61786		146.88	7/18/2016	TIBC-362799	CL
61798		72.61	7/18/2016	TIBS-600041	CL
61824		160.82	7/18/2016	TIBM-550332	CL
61828		9,760.66	7/18/2016	TIBR-550578	CL
61835		428.35	7/18/2016	TIBS-600156	CL
61841		107.25	7/18/2016	TIBS-600256	CL
61843		107.25	7/18/2016	TIBS-600256	CL

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61849		85.51	7/18/2016	TIBG-362830	CL
61850		85.43	7/18/2016	TIBM-504387	CL
61851		85.43	7/18/2016	TIBM-504387	CL
61852		96.74	7/18/2016	TIBS-600039	CL
61869		880.11	7/18/2016	TIBS-600256	CL
61873		3,869.41	7/18/2016	TIBS-600156	CL
61878		134.50	7/18/2016	TIBS-600041	CL
61890		167.58	7/18/2016	TIBC-362799	CL
61892		29.44	7/19/2016	TIBM-504387	CL
61894		72.81	7/19/2016	TIBS-600156	CL
61897		38.12	7/19/2016	TIBS-600256	CL
61906		95.21	7/19/2016	TIBF-362819	CL
61920		190.00	7/20/2016	TIBP-550297	CL
61928		1,924.17	7/20/2016	TIBB-362803	CL
61944		995.10	7/25/2016	TIBS-600256	CL
61949		580.00	7/25/2016	TIBQ-550341	CL
61950		298.02	7/25/2016	TIBS-600156	CL
61953		53.35	7/25/2016	TIBM-550332	CL
61974		103.60	7/26/2016	TIBS-600256	CL
61975		115.90	7/26/2016	TIBS-600256	CL
61981		250.00	7/26/2016	TIAS-362787	CL
61984		460.00	7/26/2016	TIBP-550029	CL
61986		161.55	7/26/2016	TIBB-362803	CL
62005		90.98	7/28/2016	TIBN-548140	CL
62051		13.97	7/28/2016	TIBP-549955	CL
62062		146.88	8/1/2016	TIBC-362799	CL
62084		224.36	8/1/2016	TIBS-600156	CL
62092		74.00	8/1/2016	TIBS-600205	CL
62096		103.60	8/1/2016	TIBS-600256	CL
62106		321.60	8/1/2016	TIBS-600156	CL
62120		60.13	8/1/2016	TIBS-600156	CL
62125		58.06	8/1/2016	TIBS-600256	CL
62145		28.12	8/2/2016	TIBS-600256	CL
62164		224.36	8/8/2016	TIBS-600156	CL
62165		112.18	8/8/2016	TIBS-600156	CL
62166		224.36	8/8/2016	TIBS-600156	CL
62173		95.00	8/8/2016	TIBM-550332	CL
62181		103.60	8/8/2016	TIBS-600256	CL

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62182		103.60	8/8/2016	TIBS-600256	CL
62185		44.45	8/8/2016	TIBG-362830	CL
62186		259.37	8/8/2016	TIBS-600196	CL
62187		85.43	8/8/2016	TIBM-504387	CL
62219		995.10	8/8/2016	TIBS-600256	CL
62223		20,799.54	8/8/2016	TIBG-362824	CL
62224		4,190.00	8/8/2016	TIBG-362824	CL
62225		580.00	8/8/2016	TIBQ-550341	CL
62226		0.00	8/8/2016	TIBG-362824	CL
62243		750.00	8/8/2016	TIBG-362824	CL
62249		460.00	8/9/2016	TIBP-550029	CL
62263		259.22	8/9/2016	TIBS-600256	CL
62278		97.64	8/9/2016	TIBS-600256	CL
62280		115.90	8/9/2016	TIBS-600256	CL
62297		226.48	8/9/2016	TIBS-600256	CL
62298		1,695.51	8/9/2016	TIAS-362786	CL
62301		2,480.50	8/9/2016	TIBC-362799	CL
62310		68.55	8/9/2016	TIBS-600156	CL
62312		69.01	8/9/2016	TIBS-600256	CL
62321		1,312.12	8/9/2016	TIBG-362830	CL
62328		43.68	8/10/2016	TIBP-550252	CL
62335		146.88	8/15/2016	TIBC-362799	CL
62402		1,506.06	8/15/2016	TIBT-600035	CL
62431		82.70	8/16/2016	TIBB-362803	CL
62432		66.39	8/16/2016	TIBB-362803	CL
62442		207.36	8/16/2016	TIBM-550332	CL
62443		866.67	8/16/2016	TIBG-362824	CL
62472		995.10	8/22/2016	TIBS-600256	CL
62476		580.00	8/22/2016	TIBQ-550341	CL
62477		224.36	8/22/2016	TIBS-600156	CL
62497		103.60	8/22/2016	TIBS-600256	CL
62498		115.90	8/22/2016	TIBS-600256	CL
62499		103.60	8/22/2016	TIBS-600256	CL
62514		100.00	8/22/2016	TIBP-550140	CL
62516		10.00	8/22/2016	TIBP-550140	CL
62518		700.00	8/22/2016	TIBP-550140	CL
62519		1,000.00	8/22/2016	TIBP-550140	CL
62522		35.22	8/22/2016	TIBB-362803	CL

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62526		47.11	8/22/2016	TIBS-600256	CL
62536		94.94	8/22/2016	TIBC-362799	CL
62544		460.00	8/23/2016	TIBP-550029	CL
62545		4,250.00	8/23/2016	TIBG-362824	CL
62558		72.19	8/24/2016	TIBS-600039	CL
62586		178.20	8/24/2016	TIBP-550252	CL
62588		148.50	8/25/2016	TIBS-600156	CL
62602		379.86	8/25/2016	TIBE-362815	CL
62612		1,996.29	8/29/2016	TIBS-600156	CL
62614		115.90	8/29/2016	TIBS-600256	CL
62615		100.60	8/29/2016	TIBG-362830	CL
62633		1,916.80	8/29/2016	TIBT-600035	CL
62637		146.88	8/29/2016	TIBC-362799	CL
62639		3,500.00	8/29/2016	TIBP-550140	CL
62677		8.21	8/30/2016	TIBQ-550306	CL
62678		25.00	8/30/2016	TIBQ-550306	CL
62679		20.41	8/30/2016	TIBQ-550306	CL
62680		13.07	8/30/2016	TIBP-549955	CL
62681		19.57	8/30/2016	TIBG-362830	CL
62682		10.55	8/30/2016	TIBG-362830	CL
62683		26.37	8/30/2016	TIBG-362830	CL
62684		99.85	8/30/2016	TIBC-362799	CL
62697		205.08	8/30/2016	TIBC-362799	CL
62704		112.18	8/31/2016	TIBS-600156	CL
62705		224.36	8/31/2016	TIBS-600156	CL
62744		460.00	9/6/2016	TIBP-550029	CL
62747		580.00	9/6/2016	TIBQ-550341	CL
62749		4,725.22	9/6/2016	TIBS-600205	CL
62757		500.00	9/6/2016	TIBP-550252	CL
62759		397.98	9/6/2016	TIBS-600256	CL
62767		5,000.00	9/6/2016	TIBP-550140	CL
62775		3,100.00	9/9/2016	TIBP-550140	CL
62791		1,916.80	9/12/2016	TIBT-600035	CL
62796		146.88	9/12/2016	TIBC-362799	CL
62813		316.45	9/12/2016	TIBP-550013	CL
62840		362.88	9/13/2016	TIBR-550578	CL
62854		1,075.61	9/13/2016	TIBF-362817	CL
62858		1,586.22	9/13/2016	TIBB-362803	CL

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62867		112.18	9/16/2016	TIBS-600156	CL
62882		190.02	9/16/2016	TIBB-362803	CL
62883		288.75	9/16/2016	TIBS-600197	CL
62891		32.36	9/16/2016	TIBL-485208	CL
62894		115.90	9/16/2016	TIBS-600256	CL
62895		103.60	9/16/2016	TIBS-600256	CL
62896		115.90	9/16/2016	TIBS-600256	CL
62897		115.90	9/16/2016	TIBS-600256	CL
62905		143.89	9/16/2016	TIBF-362817	CL
62906		97.96	9/16/2016	TIBM-504387	CL
62907		75.65	9/16/2016	TIBG-362830	CL
62908		113.65	9/16/2016	TIBG-362830	CL
62909		81.29	9/16/2016	TIBG-362830	CL
62910		113.65	9/16/2016	TIBG-362830	CL
62911		75.65	9/16/2016	TIBG-362830	CL
62963		217.50	9/19/2016	TIBQ-550341	CL
62964		580.00	9/19/2016	TIBQ-550341	CL
62968		345.00	9/19/2016	TIBC-362799	CL
62969		345.00	9/19/2016	TIBP-550013	CL
62970		345.00	9/19/2016	TIBM-550332	CL
62983		103.57	9/19/2016	TIBS-600256	CL
62984		170.56	9/19/2016	TIBS-600256	CL
62990		448.72	9/21/2016	TIBS-600156	CL
63005		1,062.50	9/21/2016	TIBP-550297	CL
63008		215.99	9/21/2016	TIBT-600035	CL
63013		510.64	9/21/2016	TIBT-600035	CL
63014		34.53	9/21/2016	TIBT-600035	CL
63017		95.93	9/21/2016	TIBB-362803	CL
63023		96.31	9/21/2016	TIBB-362803	CL
63028		69.14	9/21/2016	TIBQ-550360	CL
63030		107.03	9/21/2016	TIBL-426665	CL
63036		70.56	9/21/2016	TIBR-550578	CL
63037		70.56	9/21/2016	TIBR-550578	CL
63044		43.68	9/21/2016	TIBR-550602	CL
63049		103.60	9/21/2016	TIBS-600256	CL
63050		89.23	9/21/2016	TIBS-600256	CL
63051		115.90	9/21/2016	TIBS-600256	CL
63064		83.02	9/21/2016	TIBM-504387	CL

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63065		89.81	9/21/2016	TIBR-550576	CL
63066		89.81	9/21/2016	TIBN-539902	CL
63067		182.38	9/21/2016	TIBP-550074	CL
63090		161.93	9/21/2016	TIBP-550074	CL
63091		81.24	9/21/2016	TIBP-550074	CL
63092		135.18	9/21/2016	TIBP-549955	CL
63114		460.00	9/21/2016	TIBP-550029	CL
63116		38.77	9/22/2016	TIBB-362803	CL
63118		29.89	9/22/2016	TIBM-504387	CL
63119		44.25	9/22/2016	TIBP-550074	CL
63123		34.06	9/22/2016	TIBR-550578	CL
63129		46.65	9/22/2016	TIBS-600156	CL
63134		110.21	9/22/2016	TIBS-600256	CL
63149		32.85	9/22/2016	TIBT-600035	CL
63158		141.50	9/22/2016	TIBP-549955	CL
63164		160.19	9/22/2016	TIBR-550602	CL
63166		224.36	9/26/2016	TIBS-600156	CL
63179		77.32	9/26/2016	TIBT-600037	CL
63182		64.81	9/26/2016	TIBT-600035	CL
63189		95.93	9/26/2016	TIBB-362803	CL
63196		70.56	9/26/2016	TIBB-362803	CL
63205		163.35	9/26/2016	TIBS-600256	OS
63209		625.00	9/26/2016	TIBS-600041	CL
63215		127.71	9/26/2016	TIBT-600035	CL
63216		14.91	9/26/2016	TIBT-600035	CL
63217		335.18	9/26/2016	TIBT-600035	CL
63220		126.57	9/26/2016	TIBS-600256	CL
63221		115.90	9/26/2016	TIBS-600256	CL
63227		204.44	9/26/2016	TIBS-600041	CL
63228		88.60	9/26/2016	TIBN-548140	CL
63229		101.50	9/26/2016	TIBS-600197	CL
63230		166.88	9/26/2016	TIBN-548140	CL
63284		1,916.80	9/26/2016	TIBT-600035	CL
63288		146.88	9/26/2016	TIBC-362799	CL
63323		89.81	9/27/2016	TIBC-362799	CL
63341		64.81	9/30/2016	TIBC-362799	CL
63342		245.98	9/30/2016	TIBC-362799	CL
63348		95.00	9/30/2016	TIBM-550332	CL

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63350		69.14	9/30/2016	TIBQ-550360	CL
63361		161.86	9/30/2016	TIAS-362786	CL
63362		239.98	9/30/2016	TIBT-600031	CL
63363		10.24	9/30/2016	TIBS-600041	CL
63364		94.94	9/30/2016	TIBS-600197	CL
63365		213.74	9/30/2016	TIBS-600197	CL
63366		107.03	9/30/2016	TIBS-600196	CL
63368		279.23	9/30/2016	TIBT-600037	CL
63369		143.89	9/30/2016	TIBF-362817	CL
63370		146.63	9/30/2016	TIBS-600169	CL
63385		179.28	9/30/2016	TIBF-362817	CL
63388		27.98	10/3/2016	TIBB-362803	CL
63389		32.85	10/3/2016	TIBC-362799	CL
63393		94.16	10/3/2016	TIBN-548140	CL
63397		92.89	10/3/2016	TIBS-600041	CL
63402		61.56	10/3/2016	TIBS-600197	CL
63415		100.88	10/3/2016	TIBT-600037	CL
63416		44.94	10/3/2016	TIBT-600035	CL
63425		25.58	10/3/2016	TIBS-600256	CL
63432		310.37	10/3/2016	TIBT-600031	CL
63463		460.00	10/4/2016	TIBP-550029	CL
63487		115.90	10/4/2016	TIBS-600256	CL
63490		75.73	10/4/2016	TIBS-600063	CL
63517		94.89	10/4/2016	TIBS-600256	CL
63542		27.02	10/4/2016	TIBS-600256	CL
63583		115.90	10/5/2016	TIBS-600256	CL
63587		133.40	10/5/2016	TIBS-600063	CL
63624		146.88	10/11/2016	TIBC-362799	CL
63652		309.00	10/11/2016	TIBM-511109	CL
63680		1,916.80	10/11/2016	TIBT-600035	CL
63694		112.25	10/17/2016	TIBS-600156	CL
63746		460.00	10/18/2016	TIBP-550029	CL
63754		77.50	10/18/2016	TIBM-550332	CL
63755		69.14	10/18/2016	TIBT-600035	CL
63768		281.53	10/18/2016	TIBT-600057	CL
63769		1,140.63	10/18/2016	TIBS-600271	CL
63774		546.25	10/18/2016	TIBR-550578	CL
63775		534.75	10/18/2016	TIBR-550578	CL

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63776		874.89	10/18/2016	TIBR-550578	CL
63778		641.70	10/18/2016	TIBR-550578	CL
63779		399.35	10/18/2016	TIBR-550578	CL
63854		89.23	10/24/2016	TIBS-600256	CL
63855		61.56	10/24/2016	TIBS-600063	CL
63856		132.93	10/24/2016	TIBS-600032	CL
63875		1,916.80	10/24/2016	TIBT-600035	CL
63880		146.88	10/24/2016	TIBC-362799	CL
63908		3,046.70	10/24/2016	TIBL-485208	CL
63912		390.00	10/24/2016	TIBB-362803	CL
63916		345.00	10/24/2016	TIBC-362799	CL
63918		1,051.12	10/24/2016	TIBF-362819	CL
63968		12.61	10/26/2016	TIBS-600197	CL
63971		89.81	10/26/2016	TIBP-550013	CL
63982		62.86	10/26/2016	TIBC-362799	CL
63990		218.49	10/26/2016	TIBS-600256	CL
63993		2,112.52	10/26/2016	TIBS-600256	CL
63994		4,332.14	10/26/2016	TIBS-600196	CL
64000		54.75	10/26/2016	TIBR-550578	CL
64025		146.59	10/26/2016	TIBT-600057	CL
64046		31.85	10/31/2016	TIBT-600035	CL
64052		13.99	10/31/2016	TIBT-600035	CL
64088		22.45	10/31/2016	TIBT-600035	CL
64105		94.86	11/1/2016	TIBF-362817	CL
64107		168.82	11/1/2016	TIBA-362792	CL
64122		95.00	11/1/2016	TIBM-550332	CL
64125		69.14	11/1/2016	TIBQ-550360	CL
64126		69.14	11/1/2016	TIBT-600035	CL
64138		10.08	11/1/2016	TIBT-600037	CL
64139		16.18	11/1/2016	TIBS-600271	CL
64144		89.23	11/1/2016	TIBS-600256	CL
64149		107.03	11/1/2016	TIBS-600063	CL
64150		97.39	11/1/2016	TIBT-600057	CL
64151		144.94	11/1/2016	TIBP-550013	CL
64152		107.08	11/1/2016	TIBP-550013	CL
64153		107.08	11/1/2016	TIBS-600196	CL
64154		107.08	11/1/2016	TIBS-600196	CL
64155		89.81	11/1/2016	TIBS-600039	CL

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64156		25.19	11/1/2016	TIBS-600039	CL
64157		139.57	11/1/2016	TIBS-600152	CL
64158		89.81	11/1/2016	TIBL-485208	CL
64159		132.93	11/1/2016	TIBL-485208	CL
64160		107.08	11/1/2016	TIBS-600196	CL
64161		107.08	11/1/2016	TIBG-362830	CL
64162		107.03	11/1/2016	TIBG-362830	CL
64163		151.63	11/1/2016	TIBL-485208	CL
64164		132.93	11/1/2016	TIBS-600032	CL
64165		139.57	11/1/2016	TIBS-600160	CL
64166		107.03	11/1/2016	TIBM-533344	CL
64167		151.71	11/1/2016	TIBP-550013	CL
64168		151.63	11/1/2016	TIBP-550013	CL
64169		89.81	11/1/2016	TIBL-485208	CL
64186		94.89	11/1/2016	TIBS-600256	CL
64196		460.00	11/1/2016	TIBP-550029	CL
64197		21.90	11/2/2016	TIBG-362830	CL
64198		43.80	11/2/2016	TIBL-485208	CL
64200		43.80	11/2/2016	TIBP-550013	CL
64202		21.90	11/2/2016	TIBS-600039	CL
64205		32.85	11/2/2016	TIBS-600196	CL
64207		25.84	11/2/2016	TIBS-600256	CL
64215		135.34	11/2/2016	TIBA-362792	CL
64218		137.76	11/2/2016	TIBS-600152	CL
64223		3,621.00	11/4/2016	GHC0012668	OS
64224		1,734.00	11/4/2016	GHC0008631	OS
64228		55.61	11/7/2016	TIBT-600057	CL
64229		275.34	11/7/2016	TIBL-485208	CL
64233		112.25	11/7/2016	TIBS-600156	CL
64234		112.25	11/7/2016	TIBS-600156	CL
64235		513.53	11/7/2016	TIBT-600035	CL
64237		94.89	11/7/2016	TIBS-600196	CL
64242		1,916.80	11/7/2016	TIBT-600035	CL
64245		146.88	11/7/2016	TIBC-362799	CL
64271		69.14	11/8/2016	TIBL-426665	CL
64279		309.60	11/8/2016	TIBP-549955	CL
64285		102.51	11/8/2016	TIBN-539902	CL
64286		694.78	11/8/2016	TIBT-600046	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
64310		115.90	11/9/2016	TIBS-600256	CL
64311		115.90	11/9/2016	TIBS-600256	CL
64317		82.70	11/9/2016	TIBB-362803	CL
64357		295.00	11/14/2016	TIBT-600035	OS
64364		224.36	11/15/2016	TIBS-600156	CL
64372		94.89	11/15/2016	TIBC-362799	CL
64390		81.24	11/15/2016	TIBP-549955	CL
64394		136.91	11/15/2016	TIBT-600035	CL
64396		460.00	11/15/2016	TIBP-550029	CL
64404		390.00	11/15/2016	TIBB-362803	CL
64405		180.00	11/15/2016	TIBT-600046	OS
64409		28.09	11/15/2016	TIBP-549955	CL
64418		32.14	11/15/2016	TIBS-600256	CL
64428		195.99	11/15/2016	TIBB-362803	CL
64443		115.90	11/16/2016	TIBS-600256	CL
64463		444.18	11/17/2016	TIBE-362815	CL
64466		77.32	11/21/2016	TIBT-600057	OS
64467		117.79	11/21/2016	TIBM-511109	OS
64475		107.08	11/21/2016	TIBN-539902	CL
64476		89.81	11/21/2016	TIBO-549678	CL
64477		94.89	11/21/2016	TIBN-539902	CL
64478		89.81	11/21/2016	TIBN-539902	CL
64479		87.82	11/21/2016	TIBO-549678	CL
64484		146.88	11/21/2016	TIBC-362799	OS
64500		113.40	11/21/2016	TIBR-550578	CL
64520		58.33	11/21/2016	TIBM-550332	CL
64557		70.56	11/28/2016	TIBR-550578	OS
64561		89.81	11/28/2016	TIBN-539902	OS
64564		712.86	11/28/2016	TIBT-600035	OS
64569		86.75	11/28/2016	TIBT-600079	OS
64570		107.13	11/28/2016	TIBT-600079	OS
64571		92.13	11/28/2016	TIBT-600079	OS
64588		10.54	11/28/2016	TIBA-362782	OS
64590		9.88	11/28/2016	TIAS-362786	OS
64591		12.17	11/28/2016	TIBP-549955	OS
64592		11.91	11/28/2016	TIBC-362799	OS
64597		24.75	11/28/2016	TIBS-600256	OS
64602		808.50	11/28/2016	TIBP-550252	OS

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
64603		82.50	11/28/2016	TIBS-600162	OS
64604		5,751.75	11/28/2016	TIBS-600205	OS
64608		163.08	11/28/2016	TIBT-600035	OS
64626		491.50	11/28/2016	TIBS-600256	OS
64643		69.14	11/29/2016	TIBT-600035	OS
64649		69.14	11/29/2016	TIBS-600196	OS
64650		206.50	11/29/2016	TIBT-600035	OS
64653		460.00	11/29/2016	TIBP-550029	OS
64665		101.22	11/30/2016	TIBO-549678	OS
64674		115.90	12/5/2016	TIBS-600256	OS
64683		146.88	12/5/2016	TIBC-362799	OS
64710		38.00	12/5/2016	TIBT-600046	OS
64711		143.96	12/5/2016	TIBS-600256	OS
64732		191.03	12/8/2016	TIBB-362803	OS
64748		107.03	12/8/2016	TIBP-550013	OS
64749		76.34	12/8/2016	TIBP-550018	OS
64755		358.62	12/8/2016	TIBP-550252	OS
64758		62.70	12/8/2016	TIBS-600156	OS
64796		95.00	12/12/2016	TIBM-550332	OS
64814		204.12	12/12/2016	TIBP-549955	OS
64815		43.80	12/12/2016	TIBN-539902	OS
64817		32.85	12/12/2016	TIBO-549678	OS
64829		32.14	12/12/2016	TIBS-600256	OS
64832		93.60	12/12/2016	TIBT-600035	OS
64848		133.38	12/12/2016	TIBS-600156	OS
64851		460.00	12/13/2016	TIBP-550029	OS
64916		107.03	12/14/2016	TIBL-485208	OS
64933		2,266.49	12/15/2016	TIBF-362819	OS
64935		104.50	12/15/2016	TIBM-533344	OS
64954		146.88	12/19/2016	TIBC-362799	OS
64973		69.14	12/19/2016	TIBT-600035	OS
64984		180.00	12/20/2016	TIBT-600046	OS
64988		52.23	12/20/2016	TIAS-362786	OS
64991		18.22	12/20/2016	TIBP-550013	OS
64994		10.40	12/20/2016	TIBG-362830	OS
64995		12.48	12/20/2016	TIBP-549955	OS
65004		207.36	12/20/2016	TIBM-550332	OS
65025		20,000.00	12/20/2016	TIBR-550506	OS

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
65026		76,560.00	12/20/2016	TIBQ-550360	OS
65027		10,450.00	12/20/2016	TIBQ-550360	OS
65028		37,990.00	12/20/2016	TIBR-550506	OS
65042		90.98	12/27/2016	TIBN-548140	OS
65076		11.66	12/27/2016	TIBT-600035	OS
65079		89.23	12/27/2016	TIBS-600256	OS
65080		89.23	12/27/2016	TIBS-600256	OS
65083		97.39	12/27/2016	TIBT-600037	OS
65084		94.94	12/27/2016	TIBQ-550341	OS
65085		89.81	12/27/2016	TIBQ-550341	OS
65086		144.94	12/27/2016	TIBQ-550341	OS
65087		107.03	12/27/2016	TIBL-485208	OS
65088		236.45	12/27/2016	TIBT-600094	OS
65089		101.11	12/27/2016	TIBE-364238	OS
65090		107.03	12/27/2016	TIBE-364238	OS
65091		119.46	12/27/2016	TIBS-600342	OS
65092		119.46	12/27/2016	TIBS-600342	OS
65093		107.03	12/27/2016	TIBP-550013	OS
65119		94.89	12/27/2016	TIBS-600256	OS
65139		460.00	12/27/2016	TIBP-550029	OS
65162		40.73	12/27/2016	TIBS-600256	OS
65168		154.16	12/27/2016	TIBN-548140	OS
65171		16,000.00	12/27/2016	TIBS-600205	OS
65172		26,500.00	12/27/2016	TIBS-600341	OS
65176		7,500.00	12/27/2016	TIBS-600341	OS
65178		50.50	12/28/2016	TIBE-364238	OS
65180		32.85	12/28/2016	TIBQ-550341	OS
65185		21.90	12/28/2016	TIBS-600342	OS
65186		127.66	12/28/2016	TIBL-485208	OS
65194		71.42	12/29/2016	TIBM-533344	OS
65200		2,800.00	12/29/2016	TIBF-362819	OS
65201		50.00	12/29/2016	TIBF-362819	OS
65202		11.90	12/29/2016	TIBC-362799	OS
65206		1,006.50	12/29/2016	TIBP-550140	OS
9822		2,346.00	12/9/2016	GHC0012668	OS
9823		289.00	12/9/2016	GHC0008631	OS
9835		1,900.45	12/16/2016	PLU16-0005	OS

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
61577		1,646.86	7/5/2016	TIBS-600244	CL
61578		1,630.56	7/5/2016	TIBS-600115	CL
61581		1,315.00	7/5/2016	TIBQ-550311	CL
61591		7,457.50	7/5/2016	TIBQ-550311	CL
61593		460.00	7/5/2016	TIBN-541402	CL
61600		927.44	7/5/2016	TIBQ-550310	CL
61610		193.50	7/5/2016	TIBN-545375	CL
61613		1,208.20	7/5/2016	TIBP-550100	CL
61618		526.64	7/5/2016	TIBS-600115	CL
61625		115.48	7/6/2016	TIBS-600164	CL
61626		115.48	7/6/2016	TIBS-600164	CL
61633		107.03	7/6/2016	TIBR-550488	CL
61634		201.24	7/6/2016	TIBL-510511	CL
61636		180.62	7/6/2016	TIBS-600297	CL
61641		136.47	7/6/2016	TIBP-550100	CL
61642		96.33	7/6/2016	TIBO-549828	CL
61654		75.00	7/6/2016	TIBN-545375	CL
61655		1,347.87	7/11/2016	TIBS-600252	CL
61699		151.63	7/12/2016	TIBM-533666	CL
61708		135.21	7/12/2016	TIBS-600164	CL
61720		180.00	7/12/2016	TIBS-600244	CL
61724		328.86	7/12/2016	TIBM-533666	CL
61728		274.13	7/12/2016	TIBN-545375	CL
61745		1,015.56	7/13/2016	TIBN-545375	CL
61750		125.54	7/13/2016	TIBS-600297	CL
61754		71.71	7/13/2016	TIBQ-550310	CL
61755		118.06	7/13/2016	TIBQ-550310	CL
61762		80.63	7/14/2016	TIBO-549828	CL
61770		3,604.20	7/14/2016	TIBO-549828	CL
61771		2,100.23	7/14/2016	TIBS-600244	CL
61781		1,646.86	7/18/2016	TIBS-600244	CL
61782		1,630.56	7/18/2016	TIBS-600115	CL
61795		0.00	7/18/2016	TIBN-541402	CL
61802		927.44	7/18/2016	TIBQ-550310	CL
61810		135.20	7/18/2016	TIBS-600164	CL
61823		121.22	7/18/2016	TIBR-550488	CL
61826		118.57	7/18/2016	TIBS-600252	CL
61844		128.89	7/18/2016	TIBS-600294	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
61845		118.57	7/18/2016	TIBS-600297	CL
61846		180.62	7/18/2016	TIBS-600310	CL
61847		80.66	7/18/2016	TIBS-600319	CL
61848		131.92	7/18/2016	TIBS-600320	CL
61854		136.47	7/18/2016	TIBR-550422	CL
61879		313.72	7/18/2016	TIBN-545375	CL
61881		2,585.65	7/18/2016	TIBP-550100	CL
61886		25.07	7/18/2016	TIBQ-550310	CL
61914		706.54	7/20/2016	TIBS-600252	CL
61916		180.00	7/20/2016	TIBS-600244	CL
61917		80.63	7/20/2016	TIBO-549828	CL
61921		100.00	7/20/2016	TIBN-545375	CL
61922		215.50	7/20/2016	TIBR-550524	CL
61924		1,054.18	7/20/2016	TIBS-600310	CL
61925		625.87	7/20/2016	TIBN-545375	CL
61929		1,347.87	7/25/2016	TIBS-600252	CL
61956		3,044.89	7/25/2016	TIBS-600252	CL
61958		1,656.17	7/25/2016	TIBS-600115	CL
61959		215.50	7/25/2016	TIBS-600319	CL
61979		20.46	7/26/2016	TIBS-600319	CL
61980		824.16	7/26/2016	TIBR-550488	CL
61993		732.07	7/26/2016	TIBN-541402	CL
61995		2,860.50	7/26/2016	TIBP-550504	CL
62000		142.95	7/28/2016	TIBS-600164	CL
62002		172.15	7/28/2016	TIBR-550630	CL
62023		112.33	7/28/2016	TIBM-533666	CL
62053		8.92	7/28/2016	TIBS-600319	CL
62058		1,646.86	8/1/2016	TIBS-600244	CL
62059		1,630.56	8/1/2016	TIBS-600115	CL
62070		460.00	8/1/2016	TIBN-541402	CL
62074		927.44	8/1/2016	TIBQ-550310	CL
62143		460.00	8/2/2016	TIBN-541402	CL
62146		75.00	8/2/2016	TIBO-549828	CL
62147		209.80	8/2/2016	TIBP-550100	CL
62149		160.00	8/2/2016	TIBR-550543	CL
62151		0.00	8/2/2016	TIBQ-550240	CL
62152		1,124.05	8/2/2016	TIBQ-550240	CL
62153		12,750.00	8/3/2016	TIBO-549828	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
62154		31,925.98	8/3/2016	TIBO-549828	CL
62156		24,725.21	8/3/2016	TIBO-549828	CL
62157		14,621.43	8/3/2016	TIBN-545375	CL
62158		1,462.14	8/3/2016	TIBN-545375	CL
62160		5,178.57	8/3/2016	TIBR-550493	CL
62161		649.43	8/3/2016	TIBR-550493	CL
62162		517.86	8/3/2016	TIBR-550493	CL
62163		64.94	8/3/2016	TIBR-550493	CL
62171		552.36	8/8/2016	TIBR-550488	CL
62177		79.81	8/8/2016	TIBS-600297	CL
62183		80.66	8/8/2016	TIBS-600320	CL
62184		80.66	8/8/2016	TIBS-600319	CL
62206		1,347.87	8/8/2016	TIBS-600252	CL
62228		1,448.24	8/8/2016	TIBP-550503	CL
62231		75.00	8/8/2016	TIBN-545375	CL
62235		624.60	8/8/2016	TIBN-545375	CL
62250		132.33	8/9/2016	TIBN-545375	CL
62261		610.77	8/9/2016	TIBS-600171	CL
62276		12.14	8/9/2016	TIBQ-550310	CL
62277		91.17	8/9/2016	TIBQ-550310	CL
62281		29.47	8/9/2016	TIBS-600320	CL
62282		35.95	8/9/2016	TIBN-541402	CL
62283		301.71	8/9/2016	TIBP-550100	CL
62292		151.63	8/9/2016	TIBN-545375	CL
62299		774.00	8/9/2016	TIBS-600115	CL
62304		21.90	8/9/2016	TIBN-545375	CL
62307		25.87	8/9/2016	TIBQ-550310	CL
62319		26.76	8/9/2016	TIBS-600320	CL
62327		6,491.22	8/10/2016	TIBN-541402	CL
62331		1,646.86	8/15/2016	TIBS-600244	CL
62332		1,630.56	8/15/2016	TIBS-600115	CL
62342		460.00	8/15/2016	TIBN-541402	CL
62345		394.29	8/15/2016	TIBN-545375	CL
62349		927.44	8/15/2016	TIBQ-550310	CL
62394		99.54	8/15/2016	TIBP-550100	CL
62411		163.94	8/15/2016	TIBS-600244	CL
62437		0.00	8/16/2016	TIBS-600115	CL
62438		1,662.42	8/16/2016	TIBS-600115	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
62439		75.00	8/16/2016	TIBO-549668	CL
62447		580.92	8/16/2016	TIBO-549828	CL
62449		3,552.75	8/16/2016	TIBS-600244	CL
62459		1,347.87	8/22/2016	TIBS-600252	CL
62487		170.77	8/22/2016	TIBT-600008	CL
62494		107.03	8/22/2016	TIBR-550488	CL
62500		110.96	8/22/2016	TIBT-600018	CL
62501		90.98	8/22/2016	TIBS-600319	CL
62502		118.98	8/22/2016	TIBT-600018	CL
62503		90.98	8/22/2016	TIBS-600320	CL
62504		130.79	8/22/2016	TIBQ-550240	CL
62513		488.00	8/22/2016	TIBP-550504	CL
62528		347.52	8/22/2016	TIBT-600018	CL
62538		815.06	8/22/2016	TIBQ-550240	CL
62539		167.00	8/22/2016	TIBR-550493	CL
62540		234.63	8/22/2016	TIBT-600045	CL
62550		6,566.25	8/23/2016	TIBO-549828	CL
62551		3,433.75	8/23/2016	TIBO-549828	CL
62552		5.83	8/23/2016	TIBS-600244	CL
62555		309.38	8/24/2016	TIBN-545375	CL
62556		22.46	8/24/2016	TIBN-545375	CL
62567		90.98	8/24/2016	TIBT-600018	CL
62568		80.66	8/24/2016	TIBQ-550240	CL
62569		80.66	8/24/2016	TIBS-600320	CL
62584		196.43	8/24/2016	TIBO-549668	CL
62587		140.00	8/25/2016	TIBR-550493	CL
62590		21.90	8/25/2016	TIBN-545375	CL
62619		80.21	8/29/2016	TIBS-600252	CL
62620		128.57	8/29/2016	TIBS-600252	CL
62622		50.21	8/29/2016	TIBS-600320	CL
62625		927.44	8/29/2016	TIBQ-550310	CL
62629		460.00	8/29/2016	TIBN-541402	CL
62634		1,646.86	8/29/2016	TIBS-600244	CL
62635		1,630.56	8/29/2016	TIBS-600115	CL
62636		11.43	8/29/2016	TIBS-600115	CL
62640		484.64	8/29/2016	TIBN-545375	CL
62641		1,056.00	8/29/2016	TIBP-550503	CL
62692		486.00	8/30/2016	TIBQ-550310	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
62693		1,122.00	8/30/2016	TIBP-550100	CL
62694		1,525.50	8/30/2016	TIBR-550422	CL
62695		973.50	8/30/2016	TIBQ-550202	CL
62696		815.06	8/30/2016	TIBQ-550240	CL
62732		1,347.87	9/6/2016	TIBS-600252	CL
62754		81.53	9/6/2016	TIBR-550422	CL
62763		3,105.08	9/6/2016	TIBS-600115	CL
62764		589.46	9/6/2016	TIBR-550488	CL
62765		12,049.90	9/6/2016	TIBP-550504	CL
62792		1,646.86	9/12/2016	TIBS-600244	CL
62793		654.17	9/12/2016	TIBT-600045	CL
62794		266.10	9/12/2016	TIBT-600049	CL
62801		460.00	9/12/2016	TIBN-541402	CL
62802		264.50	9/12/2016	TIBN-545375	CL
62811		927.44	9/12/2016	TIBQ-550310	CL
62836		84.88	9/13/2016	TIBS-600320	CL
62837		84.88	9/13/2016	TIBQ-550240	CL
62845		179.17	9/13/2016	TIBS-600244	CL
62846		815.06	9/13/2016	TIBQ-550240	CL
62849		787.40	9/13/2016	TIBN-545375	CL
62851		274.27	9/13/2016	TIBS-600320	CL
62855		407.60	9/13/2016	TIBQ-550240	CL
62892		318.42	9/16/2016	TIBS-600115	CL
62898		94.13	9/16/2016	TIBQ-550240	CL
62899		172.28	9/16/2016	TIBS-600320	CL
62900		80.66	9/16/2016	TIBQ-550240	CL
62901		84.88	9/16/2016	TIBS-600320	CL
62902		73.79	9/16/2016	TIBQ-550240	CL
62903		90.98	9/16/2016	TIBT-600041	CL
62904		80.66	9/16/2016	TIBT-600041	CL
62933		231.00	9/16/2016	TIBS-600244	CL
62934		736.50	9/16/2016	TIBQ-550572	CL
62935		120.00	9/16/2016	TIBT-600027	CL
62936		141.00	9/16/2016	TIBS-600115	CL
62937		114.00	9/16/2016	TIBR-550543	CL
62938		247.50	9/16/2016	TIBN-545375	CL
62939		363.00	9/16/2016	TIBO-549668	CL
62940		436.50	9/16/2016	TIBM-533666	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
62952		193.50	9/16/2016	TIBT-600010	CL
62953		193.50	9/16/2016	TIBT-600010	CL
62957		0.00	9/19/2016	TIBT-600045	CL
62971		390.00	9/19/2016	TIBS-600244	CL
62982		962.77	9/19/2016	TIBS-600252	CL
62987		0.00	9/19/2016	TIBS-600115	CL
63003		51.78	9/21/2016	TIBT-600008	CL
63031		937.50	9/21/2016	TIBS-600115	CL
63038		3,281.25	9/21/2016	TIBN-545375	CL
63042		204.00	9/21/2016	TIBN-541402	CL
63052		180.62	9/21/2016	TIBT-600034	CL
63053		84.88	9/21/2016	TIBS-600320	CL
63054		223.40	9/21/2016	TIBT-600041	CL
63055		260.67	9/21/2016	TIBT-600034	CL
63056		98.60	9/21/2016	TIBS-600320	CL
63057		100.46	9/21/2016	TIBQ-550240	CL
63058		230.75	9/21/2016	TIBT-600045	CL
63059		84.88	9/21/2016	TIBS-600320	CL
63060		80.66	9/21/2016	TIBS-600320	CL
63061		128.89	9/21/2016	TIBT-600045	CL
63062		128.89	9/21/2016	TIBQ-550240	CL
63063		84.88	9/21/2016	TIBT-600034	CL
63072		141.02	9/21/2016	TIBR-550543	CL
63104		139.98	9/21/2016	TIBR-550478	CL
63105		106.89	9/21/2016	TIBS-600164	CL
63111		1,000.00	9/21/2016	TIBO-549828	CL
63112		500.00	9/21/2016	TIBO-549828	CL
63113		0.00	9/21/2016	TIBT-600049	CL
63120		75.84	9/22/2016	TIBQ-550240	CL
63128		26.09	9/22/2016	TIBS-600115	CL
63143		92.46	9/22/2016	TIBS-600320	CL
63150		56.07	9/22/2016	TIBT-600034	CL
63152		50.28	9/22/2016	TIBT-600041	CL
63154		37.77	9/22/2016	TIBT-600045	CL
63159		223.89	9/22/2016	TIBS-600244	CL
63161		49.79	9/22/2016	TIBT-600034	CL
63163		16.50	9/22/2016	TIBR-550524	CL
63176		224.96	9/26/2016	TIBN-545375	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
63194		259.22	9/26/2016	TIBQ-550240	CL
63198		7,588.38	9/26/2016	TIBN-545375	CL
63208		12.14	9/26/2016	TIBS-600244	CL
63210		107.03	9/26/2016	TIBR-550488	CL
63222		80.66	9/26/2016	TIBT-600049	CL
63223		260.55	9/26/2016	TIBT-600049	CL
63224		100.46	9/26/2016	TIBS-600320	CL
63226		105.22	9/26/2016	TIBT-600045	CL
63285		815.28	9/26/2016	TIBS-600115	CL
63286		1,646.86	9/26/2016	TIBS-600244	CL
63291		2,237.14	9/26/2016	TIBR-550493	CL
63292		460.00	9/26/2016	TIBN-541402	CL
63306		927.44	9/26/2016	TIBQ-550310	CL
63308		223.71	9/26/2016	TIBR-550493	CL
63310		214.34	9/26/2016	TIBP-550504	CL
63316		264.50	9/26/2016	TIBN-545375	CL
63317		529.00	9/26/2016	TIBN-545375	CL
63333		1,086.75	9/27/2016	TIBQ-550240	CL
63334		0.00	9/27/2016	TIBS-600115	CL
63335		26.45	9/27/2016	TIBN-545375	CL
63340		466.17	9/30/2016	TIBS-600244	CL
63349		197.31	9/30/2016	TIBS-600244	CL
63376		7,341.96	9/30/2016	TIBS-600244	CL
63379		107.77	9/30/2016	TIBT-600010	CL
63382		191.59	9/30/2016	TIBQ-550572	CL
63386		924.73	9/30/2016	TIBS-600244	CL
63387		72.07	9/30/2016	TIBT-600066	CL
63392		21.90	10/3/2016	TIBN-545375	CL
63404		32.85	10/3/2016	TIBS-600244	CL
63420		36.96	10/3/2016	TIBT-600049	CL
63434		1,630.56	10/3/2016	TIBS-600115	CL
63435		654.16	10/3/2016	TIBT-600045	CL
63456		937.30	10/3/2016	TIBR-550630	CL
63462		175.00	10/4/2016	TIBO-549828	CL
63468		224.35	10/4/2016	TIBS-600115	CL
63469		499.34	10/4/2016	TIBS-600115	CL
63470		160.32	10/4/2016	TIBS-600115	CL
63471		10.93	10/4/2016	TIBS-600115	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
63472		96.33	10/4/2016	TIBS-600115	CL
63473		192.30	10/4/2016	TIBS-600115	CL
63479		1,224.51	10/4/2016	TIBS-600244	CL
63488		84.88	10/4/2016	TIBS-600320	CL
63489		80.66	10/4/2016	TIBT-600049	CL
63498		162.01	10/4/2016	TIBR-550422	CL
63499		109.80	10/4/2016	TIBR-550422	CL
63500		109.80	10/4/2016	TIBR-550422	CL
63520		94.89	10/4/2016	TIBS-600164	CL
63521		182.21	10/4/2016	TIBS-600164	CL
63522		171.42	10/4/2016	TIBS-600164	CL
63523		94.89	10/4/2016	TIBR-550478	CL
63524		106.89	10/4/2016	TIBR-550478	CL
63525		29.57	10/4/2016	TIBS-600164	CL
63526		13.66	10/4/2016	TIBS-600164	CL
63527		76.20	10/4/2016	TIBP-550504	CL
63528		1,483.34	10/4/2016	TIBS-600115	CL
63535		44.14	10/4/2016	TIBR-550422	CL
63536		21.90	10/4/2016	TIBR-550478	CL
63540		98.57	10/4/2016	TIBS-600115	CL
63541		54.75	10/4/2016	TIBS-600164	CL
63559		136.47	10/5/2016	TIBS-600115	CL
63568		42.79	10/5/2016	TIBR-550488	CL
63569		82.70	10/5/2016	TIBS-600159	CL
63570		82.70	10/5/2016	TIBS-600159	CL
63572		92.75	10/5/2016	TIBQ-550203	CL
63581		339.02	10/5/2016	TIBR-550631	CL
63582		338.49	10/5/2016	TIBR-550630	CL
63584		73.79	10/5/2016	TIBT-600045	CL
63585		80.66	10/5/2016	TIBT-600045	CL
63586		128.89	10/5/2016	TIBQ-550240	CL
63603		654.16	10/5/2016	TIBT-600045	CL
63610		34.06	10/5/2016	TIBS-600159	CL
63614		28.72	10/5/2016	TIBT-600045	CL
63615		198.44	10/5/2016	TIBQ-550203	CL
63622		1,646.86	10/11/2016	TIBS-600244	CL
63628		529.00	10/11/2016	TIBN-545375	CL
63630		460.00	10/11/2016	TIBN-541402	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
63635		580.00	10/11/2016	TIBR-550493	CL
63646		1,086.75	10/11/2016	TIBQ-550240	CL
63647		927.44	10/11/2016	TIBQ-550310	CL
63671		153.35	10/11/2016	TIBR-550630	CL
63672		112.33	10/11/2016	TIBM-533666	CL
63674		84.62	10/11/2016	TIBS-600164	CL
63675		106.89	10/11/2016	TIBS-600164	CL
63688		12.20	10/12/2016	TIBS-600164	CL
63695		201.78	10/17/2016	TIBN-545375	CL
63696		124.40	10/17/2016	TIBS-600244	CL
63702		207.77	10/17/2016	TIBM-533666	CL
63703		402.48	10/17/2016	TIBM-533666	CL
63704		134.16	10/17/2016	TIBM-533666	CL
63711		356.86	10/17/2016	TIBS-600252	CL
63712		151.63	10/17/2016	TIBS-600115	CL
63713		372.22	10/17/2016	TIBS-600115	CL
63714		23.75	10/17/2016	TIBS-600164	CL
63715		84.16	10/17/2016	TIBP-550100	CL
63727		654.16	10/17/2016	TIBT-600045	CL
63728		1,640.28	10/17/2016	TIBR-550630	CL
63729		1,630.56	10/17/2016	TIBS-600115	CL
63730		1,630.56	10/17/2016	TIBS-600115	CL
63738		815.07	10/17/2016	TIBQ-550240	CL
63762		73.79	10/18/2016	TIBT-600045	CL
63763		73.79	10/18/2016	TIBT-600034	CL
63764		100.46	10/18/2016	TIBT-600034	CL
63765		73.79	10/18/2016	TIBT-600045	CL
63766		90.98	10/18/2016	TIBS-600320	CL
63785		1,225.00	10/18/2016	TIBP-550503	CL
63787		73.22	10/18/2016	TIBT-600049	CL
63788		49.50	10/18/2016	TIBR-550524	CL
63793		32.85	10/18/2016	TIBM-533666	CL
63796		21.90	10/18/2016	TIBS-600115	CL
63800		40.01	10/18/2016	TIBP-550100	CL
63820		120.99	10/24/2016	TIBR-550543	CL
63821		96.33	10/24/2016	TIBS-600115	CL
63845		82.70	10/24/2016	TIBQ-550310	CL
63858		109.80	10/24/2016	TIBR-550422	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
63859		141.02	10/24/2016	TIBP-550100	CL
63860		141.02	10/24/2016	TIBR-550422	CL
63871		84.62	10/24/2016	TIBS-600164	CL
63872		84.62	10/24/2016	TIBS-600164	CL
63873		84.62	10/24/2016	TIBS-600164	CL
63877		1,646.86	10/24/2016	TIBS-600244	CL
63883		529.00	10/24/2016	TIBN-545375	CL
63886		580.00	10/24/2016	TIBR-550493	CL
63898		927.44	10/24/2016	TIBQ-550310	CL
63900		31.14	10/24/2016	TIBS-600164	CL
63907		5,466.50	10/24/2016	TIBR-550543	CL
63919		1,681.00	10/24/2016	TIBS-600159	CL
63920		1,022.60	10/24/2016	TIBR-550488	CL
63922		1,874.16	10/24/2016	TIBP-550504	CL
63923		2,454.40	10/24/2016	TIBP-550100	CL
63924		662.20	10/24/2016	TIBT-600027	CL
63925		97.44	10/24/2016	TIBS-600244	OS
63927		906.78	10/24/2016	TIBS-600244	CL
63939		492.86	10/25/2016	TIBN-541402	CL
63942		1,086.75	10/25/2016	TIBQ-550240	CL
63948		781.25	10/25/2016	TIBO-549668	CL
63952		84.88	10/25/2016	TIBT-600045	CL
63953		100.46	10/25/2016	TIBT-600034	CL
63954		73.79	10/25/2016	TIBT-600045	CL
63956		781.25	10/25/2016	TIBN-545375	CL
63957		49.29	10/25/2016	TIBN-541402	CL
63965		97.64	10/26/2016	TIBS-600159	CL
63966		259.22	10/26/2016	TIBS-600159	CL
63969		80.66	10/26/2016	TIBT-600045	CL
63970		118.57	10/26/2016	TIBQ-550240	CL
63992		238.23	10/26/2016	TIBP-550504	CL
63997		26.62	10/26/2016	TIBR-550422	CL
64002		43.80	10/26/2016	TIBS-600164	CL
64012		44.97	10/26/2016	TIBT-600034	CL
64021		71.84	10/26/2016	TIBT-600045	CL
64023		21.90	10/26/2016	TIBS-600159	CL
64048		228.08	10/31/2016	TIBM-533666	CL
64049		114.04	10/31/2016	TIBM-533666	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
64050		342.12	10/31/2016	TIBM-533666	CL
64051		82.70	10/31/2016	TIBQ-550310	CL
64055		84.88	10/31/2016	TIBT-600045	CL
64057		1,646.86	10/31/2016	TIBS-600244	OS
64058		654.16	10/31/2016	TIBT-600045	CL
64059		1,640.28	10/31/2016	TIBR-550630	CL
64060		1,630.56	10/31/2016	TIBS-600115	CL
64076		243.38	10/31/2016	TIBP-550503	CL
64083		63.05	10/31/2016	TIBM-533666	CL
64090		80.76	10/31/2016	TIBQ-550310	CL
64092		151.63	11/1/2016	TIBN-545375	CL
64093		151.71	11/1/2016	TIBN-545375	CL
64094		151.71	11/1/2016	TIBN-545375	CL
64095		151.63	11/1/2016	TIBN-545375	CL
64096		151.63	11/1/2016	TIBN-545375	OS
64097		151.63	11/1/2016	TIBN-545375	CL
64109		11.66	11/1/2016	TIBN-545375	CL
64118		199.53	11/1/2016	TIBS-600159	CL
64119		1,169.86	11/1/2016	TIBN-545375	CL
64121		97.40	11/1/2016	TIBM-527406	CL
64124		66.01	11/1/2016	TIBQ-550203	CL
64132		12.14	11/1/2016	TIBS-600244	CL
64133		82.70	11/1/2016	TIBQ-550310	CL
64134		112.33	11/1/2016	TIBM-533666	CL
64141		96.33	11/1/2016	TIBS-600115	CL
64143		20.00	11/1/2016	TIBS-600164	CL
64145		73.79	11/1/2016	TIBT-600045	CL
64146		90.98	11/1/2016	TIBT-600045	CL
64170		157.60	11/1/2016	TIBN-541402	CL
64171		262.30	11/1/2016	TIBO-549668	CL
64188		84.62	11/1/2016	TIBS-600164	CL
64189		84.62	11/1/2016	TIBS-600164	CL
64190		106.89	11/1/2016	TIBS-600164	CL
64199		88.73	11/2/2016	TIBN-545375	CL
64204		43.80	11/2/2016	TIBS-600164	CL
64211		29.17	11/2/2016	TIBT-600045	CL
64246		529.00	11/7/2016	TIBN-545375	CL
64250		427.14	11/7/2016	TIBN-541402	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
64251		580.00	11/7/2016	TIBR-550493	CL
64261		927.44	11/7/2016	TIBQ-550310	CL
64266		30.56	11/7/2016	TIBT-600027	CL
64273		97.44	11/8/2016	TIBS-600244	CL
64274		20.00	11/8/2016	TIBS-600164	CL
64275		66.71	11/8/2016	TIBR-550493	OS
64277		96.31	11/8/2016	TIBR-550630	CL
64281		1,086.75	11/8/2016	TIBQ-550240	CL
64283		900.00	11/8/2016	TIBT-600027	OS
64293		195.53	11/8/2016	TIBP-550504	CL
64294		5.00	11/8/2016	TIBQ-550572	CL
64295		5.00	11/8/2016	TIBQ-550572	CL
64297		1,839.41	11/8/2016	TIBQ-550572	CL
64308		339.02	11/9/2016	TIBT-600045	CL
64312		80.66	11/9/2016	TIBS-600320	CL
64313		80.66	11/9/2016	TIBT-600045	CL
64332		1,646.86	11/14/2016	TIBS-600244	CL
64339		1,640.28	11/14/2016	TIBR-550630	CL
64346		1,011.01	11/14/2016	TIBS-600115	CL
64350		145.00	11/14/2016	TIBQ-550310	CL
64352		10.80	11/14/2016	TIBQ-550572	CL
64354		1,000.00	11/14/2016	TIBQ-550572	OS
64358		5.00	11/14/2016	TIBQ-550572	CL
64383		96.33	11/15/2016	TIBS-600115	CL
64384		111.94	11/15/2016	TIBT-600074	CL
64393		106.89	11/15/2016	TIBS-600164	CL
64398		4,608.50	11/15/2016	TIBS-600115	CL
64399		2,633.79	11/15/2016	TIBN-545375	CL
64401		874.30	11/15/2016	TIBQ-550310	CL
64402		2,540.97	11/15/2016	TIBR-550422	CL
64406		38.69	11/15/2016	TIBP-550100	CL
64415		32.85	11/15/2016	TIBS-600164	CL
64417		21.90	11/15/2016	TIBS-600244	CL
64425		29.92	11/15/2016	TIBT-600045	CL
64429		176.26	11/15/2016	TIBR-550493	CL
64431		172.76	11/15/2016	TIBS-600320	CL
64440		13.66	11/16/2016	TIBS-600115	CL
64441		97.64	11/16/2016	TIBS-600115	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
64445		96.31	11/16/2016	TIBR-550630	CL
64447		71.41	11/16/2016	TIBS-600164	CL
64464		390.00	11/17/2016	TIBL-510511	CL
64473		151.63	11/21/2016	TIBL-510511	CL
64487		529.00	11/21/2016	TIBN-545375	CL
64489		580.00	11/21/2016	TIBR-550493	CL
64492		927.44	11/21/2016	TIBQ-550310	OS
64496		460.00	11/21/2016	TIBN-541402	OS
64501		3,526.94	11/21/2016	TIBS-600115	OS
64509		972.50	11/21/2016	TIBP-550503	CL
64512		739.50	11/21/2016	TIBQ-550572	CL
64513		2,177.60	11/21/2016	TIBR-550630	CL
64519		1,162.64	11/21/2016	TIBP-550504	CL
64521		64.36	11/21/2016	TIBS-600244	CL
64522		21.75	11/21/2016	TIBR-550630	OS
64524		2,389.68	11/21/2016	TIBP-550100	CL
64525		2,822.15	11/21/2016	TIBP-550503	CL
64529		1,487.96	11/21/2016	TIBQ-550572	CL
64532		453.50	11/21/2016	TIBS-600115	CL
64533		425.00	11/21/2016	TIBS-600164	CL
64535		1,086.75	11/22/2016	TIBQ-550240	OS
64583		7.89	11/28/2016	TIBS-600263	OS
64584		8.37	11/28/2016	TIBS-600263	OS
64609		2,103.60	11/28/2016	TIBR-550630	OS
64613		1,646.86	11/28/2016	TIBS-600244	OS
64614		1,646.86	11/28/2016	TIBS-600244	OS
64622		343.50	11/28/2016	TIBM-533666	OS
64631		1,640.28	11/28/2016	TIBR-550630	OS
64637		1,137.38	11/28/2016	TIBS-600115	OS
64648		911.56	11/29/2016	TIBS-600244	OS
64655		252.75	11/30/2016	TIBS-600115	OS
64656		529.81	11/30/2016	TIBQ-550310	OS
64657		976.57	11/30/2016	TIBQ-550240	OS
64661		63.68	11/30/2016	TIBN-545375	OS
64663		220.02	11/30/2016	TIBR-550493	OS
64664		111.94	11/30/2016	TIBT-600086	OS
64673		34.58	12/5/2016	TIBS-600244	OS
64675		80.66	12/5/2016	TIBS-600320	OS

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
64676		216.77	12/5/2016	TIBP-550100	OS
64687		529.00	12/5/2016	TIBN-545375	OS
64689		460.00	12/5/2016	TIBN-541402	OS
64697		233.73	12/5/2016	TIBT-600074	OS
64699		72.54	12/5/2016	TIBT-600027	OS
64701		1,955.35	12/5/2016	TIBP-550100	OS
64706		20.00	12/5/2016	TIBT-600106	OS
64714		71.65	12/5/2016	TIBM-527406	OS
64718		160.00	12/5/2016	TIBN-541402	OS
64720		88,264.29	12/5/2016	TIBR-550493	OS
64725		132.60	12/8/2016	TIBN-545375	OS
64726		151.63	12/8/2016	TIBN-545375	OS
64742		191.86	12/8/2016	TIBN-541402	OS
64744		199.32	12/8/2016	TIBR-550493	OS
64752		1,391.68	12/8/2016	TIBQ-550311	OS
64754		356.86	12/8/2016	TIBS-600244	OS
64765		195.53	12/8/2016	TIBQ-550572	OS
64769		78.98	12/8/2016	TIBT-600086	OS
64770		77.24	12/8/2016	TIBT-600086	OS
64771		7.89	12/8/2016	TIBS-600263	OS
64772		8.37	12/8/2016	TIBS-600263	OS
64775		1,310.35	12/8/2016	TIBM-527406	OS
64778		1,640.28	12/12/2016	TIBR-550630	OS
64809		660.00	12/12/2016	TIBN-545375	OS
64810		1,646.86	12/12/2016	TIBS-600244	OS
64816		64.69	12/12/2016	TIBN-545375	OS
64820		41.03	12/12/2016	TIBR-550493	OS
64828		21.90	12/12/2016	TIBS-600244	OS
64831		25.46	12/12/2016	TIBS-600320	OS
64846		21.90	12/12/2016	TIBS-600115	OS
64862		338.79	12/14/2016	TIBS-600115	OS
64863		231.96	12/14/2016	TIBS-600115	OS
64881		112.33	12/14/2016	TIBM-533666	OS
64885		134.21	12/14/2016	TIBR-550493	OS
64886		356.31	12/14/2016	TIBS-600115	OS
64897		106.89	12/14/2016	TIBS-600164	OS
64903		112.75	12/14/2016	TIBS-600115	OS
64912		2,187.50	12/14/2016	TIBQ-550310	OS

Trindel Insurance Fund

Check/Voucher Register - Check register

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From 7/1/2016 Through 12/31/2016

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
64926		130.50	12/15/2016	TIBP-550503	OS
64927		75.00	12/15/2016	TIBN-541402	OS
64930		623.75	12/15/2016	TIBT-600086	OS
64931		1,416.98	12/15/2016	TIBM-533666	OS
64934		377.50	12/15/2016	TIBS-600244	OS
64938		59.65	12/15/2016	TIBS-600115	OS
64958		529.00	12/19/2016	TIBN-545375	OS
64959		460.00	12/19/2016	TIBN-541402	OS
64968		503.59	12/19/2016	TIBS-600320	OS
64970		29.57	12/19/2016	TIBT-600101	OS
64971		254.00	12/19/2016	TIBT-600101	OS
64979		2,448.25	12/19/2016	TIBR-550543	OS
64983		673.50	12/20/2016	TIBQ-550572	OS
64989		64.36	12/20/2016	TIBS-600244	OS
64990		20.73	12/20/2016	TIBS-600244	OS
64997		1,065.34	12/20/2016	TIBS-600115	OS
65008		80.00	12/20/2016	TIBT-600027	OS
65009		5,078.12	12/20/2016	TIBR-550422	OS
65015		378.50	12/20/2016	TIBS-600115	OS
65016		453.75	12/20/2016	TIBS-600244	OS
65017		349.00	12/20/2016	TIBS-600164	OS
65043		12.14	12/27/2016	TIBS-600244	OS
65044		376.68	12/27/2016	TIBS-600244	OS
65045		1,030.46	12/27/2016	TIBS-600115	OS
65049		55.09	12/27/2016	TIBT-600101	OS
65078		180.64	12/27/2016	TIBS-600115	OS
65081		248.65	12/27/2016	TIBT-600086	OS
65082		80.66	12/27/2016	TIBS-600320	OS
65097		109.80	12/27/2016	TIBR-550422	OS
65098		109.80	12/27/2016	TIBR-550422	OS
65099		141.02	12/27/2016	TIBO-549668	OS
65100		112.73	12/27/2016	TIBP-550100	OS
65101		112.73	12/27/2016	TIBP-550100	OS
65125		106.89	12/27/2016	TIBS-600164	OS
65127		1,646.86	12/27/2016	TIBS-600244	OS
65128		1,640.28	12/27/2016	TIBR-550630	OS
65149		74.71	12/27/2016	TIBT-600027	OS
65155		31.84	12/27/2016	TIBP-550100	OS

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

190 - San Benito

From 7/1/2016 Through 12/31/2016

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
65156		26.04	12/27/2016	TIBR-550422	OS
65158		72.40	12/27/2016	TIBS-600115	OS
65161		21.90	12/27/2016	TIBS-600244	OS
65209		453.82	12/29/2016	TIBS-600244	OS
9824		1,540.84	12/9/2016	GHC0007773	OS
9828		1,867.74	12/9/2016	SAN16-0002	OS
9849		8,193.38	12/29/2016	GHC0012973	OS

Trindel Insurance Fund
Check/Voucher Register - Check register
1020 - Claims Account - WC
200 - Sierra
From 7/1/2016 Through 12/31/2016

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
61579		1,624.53	7/5/2016	TIBS-600285	CL
61608		92.65	7/5/2016	TIBS-600144	CL
61647		94.89	7/6/2016	TIBS-600309	CL
61657		529.00	7/11/2016	TIBO-549788	CL
61659		580.00	7/11/2016	TIBR-550431	CL
61670		0.00	7/11/2016	TIBS-600309	CL
61757		22.70	7/13/2016	TIBS-600285	CL
61772		635.30	7/14/2016	TIBS-600309	CL
61783		1,624.53	7/18/2016	TIBS-600285	CL
61819		12.61	7/18/2016	TIBS-600309	CL
61837		18.78	7/18/2016	TIBO-549788	CL
61874		94.89	7/18/2016	TIBS-600285	CL
61875		139.89	7/18/2016	TIBS-600309	CL
61900		21.90	7/19/2016	TIBS-600285	CL
61904		21.90	7/19/2016	TIBS-600309	CL
61918		0.00	7/20/2016	TIBS-600309	CL
61932		529.00	7/25/2016	TIBO-549788	CL
61937		580.00	7/25/2016	TIBR-550431	CL
61943		87.24	7/25/2016	TIBS-600076	CL
61966		1,321.19	7/26/2016	TIBR-550431	CL
61973		85.40	7/26/2016	TIBS-600076	CL
61977		233.20	7/26/2016	TIBS-600076	CL
62003		77.32	7/28/2016	TIBS-600285	CL
62043		65.72	7/28/2016	TIBS-600285	CL
62050		78.48	7/28/2016	TIBS-600285	CL
62052		10.38	7/28/2016	TIBM-522562	CL
62060		1,624.53	8/1/2016	TIBS-600285	CL
62129		21.90	8/1/2016	TIBS-600285	CL
62208		529.00	8/8/2016	TIBO-549788	CL
62210		580.00	8/8/2016	TIBR-550431	CL
62446		1,003.74	8/16/2016	TIBS-600285	CL
62461		529.00	8/22/2016	TIBO-549788	CL
62463		580.00	8/22/2016	TIBR-550431	CL
62496		215.78	8/22/2016	TIBS-600285	CL
62505		89.81	8/22/2016	TIBR-550431	CL
62506		89.81	8/22/2016	TIBO-549788	CL
62621		118.50	8/29/2016	TIBS-600285	CL
62638		1,624.53	8/29/2016	TIBS-600285	CL

Trindel Insurance Fund
Check/Voucher Register - Check register
1020 - Claims Account - WC
200 - Sierra
From 7/1/2016 Through 12/31/2016

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
62649		1,461.49	8/29/2016	TIBS-600309	CL
62650		146.15	8/29/2016	TIBS-600309	CL
62736		529.00	9/6/2016	TIBO-549788	CL
62738		580.00	9/6/2016	TIBR-550431	CL
62795		1,624.53	9/12/2016	TIBS-600285	CL
62927		94.89	9/16/2016	TIBS-600285	CL
62961		529.00	9/19/2016	TIBO-549788	CL
62962		580.00	9/19/2016	TIBR-550431	CL
63006		937.50	9/21/2016	TIBS-600076	CL
63015		136.84	9/21/2016	TIBS-600309	CL
63094		35.59	9/21/2016	TIBS-600076	CL
63108		94.89	9/21/2016	TIBS-600285	CL
63126		21.99	9/22/2016	TIBS-600076	CL
63138		21.90	9/22/2016	TIBS-600285	CL
63265		356.31	9/26/2016	TIBS-600285	CL
63287		1,624.53	9/26/2016	TIBS-600285	CL
63367		152.45	9/30/2016	TIBO-549788	CL
63444		0.00	10/3/2016	TIBR-550431	CL
63445		580.00	10/3/2016	TIBR-550431	CL
63447		3,347.00	10/3/2016	TIBO-549788	CL
63448		529.00	10/3/2016	TIBO-549788	CL
63474		496.44	10/4/2016	TIBS-600309	CL
63475		27.72	10/4/2016	TIBS-600309	CL
63544		100.11	10/4/2016	TIBS-600309	CL
63553		85.51	10/5/2016	TIBS-600309	CL
63554		85.51	10/5/2016	TIBS-600309	CL
63555		85.51	10/5/2016	TIBS-600309	CL
63593		81.21	10/5/2016	TIBO-549788	CL
63594		81.21	10/5/2016	TIBO-549788	CL
63595		81.21	10/5/2016	TIBO-549788	CL
63596		55.09	10/5/2016	TIBO-549788	CL
63597		55.09	10/5/2016	TIBO-549788	CL
63598		57.65	10/5/2016	TIBO-549788	CL
63599		57.65	10/5/2016	TIBO-549788	CL
63600		57.65	10/5/2016	TIBO-549788	CL
63601		81.21	10/5/2016	TIBO-549788	CL
63602		1,056.30	10/5/2016	TIBO-549788	CL
63607		125.35	10/5/2016	TIBO-549788	CL

Trindel Insurance Fund
Check/Voucher Register - Check register
1020 - Claims Account - WC
200 - Sierra
From 7/1/2016 Through 12/31/2016

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
63612		44.16	10/5/2016	TIBS-600309	CL
63623		1,624.53	10/11/2016	TIBS-600285	CL
63669		27.72	10/11/2016	TIBS-600309	CL
63676		55.09	10/11/2016	TIBO-549788	CL
63677		57.65	10/11/2016	TIBO-549788	CL
63678		91.34	10/11/2016	TIBO-549788	CL
63679		81.21	10/11/2016	TIBO-549788	CL
63685		2,011.00	10/12/2016	TIBR-550431	CL
63724		57.65	10/17/2016	TIBO-549788	CL
63741		529.00	10/17/2016	TIBO-549788	CL
63744		1,567.37	10/17/2016	TIBS-600076	CL
63745		156.74	10/17/2016	TIBS-600076	CL
63759		85.40	10/18/2016	TIBS-600285	CL
63801		135.45	10/18/2016	TIBR-550431	CL
63819		62.56	10/24/2016	TIBS-600309	CL
63878		1,624.53	10/24/2016	TIBS-600285	CL
63950		125.54	10/25/2016	TIBS-600076	CL
63959		115.69	10/26/2016	TIBS-600285	CL
63960		231.38	10/26/2016	TIBS-600285	CL
63961		111.13	10/26/2016	TIBS-600285	CL
63962		112.99	10/26/2016	TIBS-600285	CL
63963		112.99	10/26/2016	TIBS-600285	CL
63964		177.20	10/26/2016	TIBS-600285	CL
64004		117.03	10/26/2016	TIBS-600285	CL
64007		24.66	10/26/2016	TIBS-600309	CL
64067		997.42	10/31/2016	TIBS-600076	CL
64073		1,160.00	10/31/2016	TIBR-550431	CL
64075		529.00	10/31/2016	TIBO-549788	CL
64078		116.00	10/31/2016	TIBR-550431	CL
64102		78.15	11/1/2016	TIBS-600309	CL
64136		193.95	11/1/2016	TIBS-600076	CL
64137		85.40	11/1/2016	TIBS-600285	CL
64148		107.08	11/1/2016	TIBR-550431	CL
64219		153.20	11/2/2016	TIBS-600309	CL
64240		166.11	11/7/2016	TIBS-600076	CL
64244		1,624.53	11/7/2016	TIBS-600285	CL
64299		115.69	11/9/2016	TIBS-600285	CL
64300		231.38	11/9/2016	TIBS-600285	CL

Trindel Insurance Fund
Check/Voucher Register - Check register
1020 - Claims Account - WC
200 - Sierra
From 7/1/2016 Through 12/31/2016

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
64301		112.99	11/9/2016	TIBS-600285	CL
64321		1,451.67	11/14/2016	TIBS-600076	CL
64326		997.42	11/14/2016	TIBS-600076	CL
64330		529.00	11/14/2016	TIBO-549788	OS
64331		580.00	11/14/2016	TIBR-550431	OS
64369		87.37	11/15/2016	TIBS-600309	OS
64413		62.23	11/15/2016	TIBS-600076	CL
64420		53.15	11/15/2016	TIBS-600285	CL
64437		143.20	11/16/2016	TIBS-600285	CL
64470		3,179.00	11/21/2016	TIBS-600076	CL
64482		1,624.54	11/21/2016	TIBS-600285	CL
64578		997.42	11/28/2016	TIBS-600076	OS
64589		10.61	11/28/2016	TIBM-522562	OS
64611		529.00	11/28/2016	TIBO-549788	OS
64612		580.00	11/28/2016	TIBR-550431	OS
64669		87.37	12/5/2016	TIBS-600309	OS
64682		1,624.54	12/5/2016	TIBS-600285	OS
64721		812.38	12/5/2016	TIBS-600285	OS
64737		93.15	12/8/2016	TIBS-600076	OS
64787		997.42	12/12/2016	TIBS-600076	OS
64791		529.00	12/12/2016	TIBO-549788	OS
64794		381.75	12/12/2016	TIBR-550431	OS
64823		135.40	12/12/2016	TIBS-600076	OS
64904		625.00	12/14/2016	TIBR-550551	OS
64914		85.40	12/14/2016	TIBS-600285	OS
64953		1,624.54	12/19/2016	TIBS-600285	OS
64965		427.47	12/19/2016	TIBS-600076	OS
65014		349.25	12/20/2016	TIBT-600100	OS
65036		87.37	12/27/2016	TIBS-600309	OS
65037		87.37	12/27/2016	TIBS-600309	OS
65059		96.74	12/27/2016	TIBS-600076	OS
65060		96.74	12/27/2016	TIBS-600076	OS
65061		71.93	12/27/2016	TIBS-600076	OS
65142		529.00	12/27/2016	TIBO-549788	OS
65145		200.00	12/27/2016	TIBR-550431	OS
65157		44.56	12/27/2016	TIBS-600076	OS
65163		29.62	12/27/2016	TIBS-600309	OS
65173		15.13	12/27/2016	TIBT-600100	OS

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

200 - Sierra

From 7/1/2016 Through 12/31/2016

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
65195		107.03	12/29/2016	TIBR-550431	OS

Trindel Insurance Fund
Check/Voucher Register - Check register
1020 - Claims Account - WC
205 - Sutter
From 7/1/2016 Through 12/31/2016

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
61596		773.64	7/5/2016	TIBS-600300	CL
61609		61.75	7/5/2016	TIBS-600064	CL
61648		117.08	7/6/2016	TIBS-600268	CL
61649		142.88	7/6/2016	TIBS-600268	CL
61650		150.95	7/6/2016	TIBS-600268	CL
61651		117.33	7/6/2016	TIBS-600262	CL
61652		157.50	7/6/2016	TIBS-600315	CL
61687		274.21	7/12/2016	TIBS-600064	CL
61701		108.93	7/12/2016	TIBS-600235	CL
61705		147.85	7/12/2016	TIBS-600269	CL
61706		80.66	7/12/2016	TIBS-600207	CL
61707		21.80	7/12/2016	TIBS-600268	CL
61716		78.24	7/12/2016	TIBS-600261	CL
61717		78.24	7/12/2016	TIBS-600218	CL
61729		945.00	7/12/2016	TIBS-600321	CL
61748		5,780.88	7/13/2016	TIBS-600233	CL
61753		80.66	7/13/2016	TIBS-600219	CL
61763		157.50	7/14/2016	TIBS-600313	CL
61769		423.24	7/14/2016	TIBS-600242	CL
61794		994.29	7/18/2016	TIBS-600235	CL
61800		773.64	7/18/2016	TIBS-600300	CL
61811		134.17	7/18/2016	TIBS-600219	CL
61812		134.17	7/18/2016	TIBS-600219	CL
61842		108.93	7/18/2016	TIBS-600235	CL
61856		33.98	7/18/2016	TIBS-600318	CL
61857		115.41	7/18/2016	TIBS-600262	CL
61858		259.01	7/18/2016	TIBS-600268	CL
61859		80.66	7/18/2016	TIBS-600262	CL
61860		118.98	7/18/2016	TIBS-600275	CL
61861		80.66	7/18/2016	TIBS-600081	CL
61862		68.56	7/18/2016	TIBS-600242	CL
61863		78.24	7/18/2016	TIBS-600261	CL
61864		100.78	7/18/2016	TIBS-600230	CL
61865		80.66	7/18/2016	TIBS-600268	CL
61876		82.62	7/18/2016	TIBS-600218	CL
61896		21.90	7/19/2016	TIBS-600219	CL
61898		25.35	7/19/2016	TIBS-600262	CL
61899		26.46	7/19/2016	TIBS-600268	CL

Trindel Insurance Fund
Check/Voucher Register - Check register
1020 - Claims Account - WC
205 - Sutter
From 7/1/2016 Through 12/31/2016

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
61923		735.57	7/20/2016	TIBS-600242	CL
61960		92.04	7/25/2016	TIBS-600242	CL
61963		2,656.25	7/25/2016	TIBS-600235	CL
61968		625.00	7/26/2016	TIBS-600178	CL
61989		533.84	7/26/2016	TIBS-600242	CL
61996		225.75	7/26/2016	TIBS-600233	CL
62001		119.59	7/28/2016	TIBS-600300	CL
62010		80.34	7/28/2016	TIBS-600268	CL
62014		134.38	7/28/2016	TIBS-600209	CL
62032		206.12	7/28/2016	TIBS-600289	CL
62033		92.04	7/28/2016	TIBS-600261	CL
62034		92.04	7/28/2016	TIBS-600217	CL
62035		92.04	7/28/2016	TIBS-600300	CL
62036		135.78	7/28/2016	TIBS-600304	CL
62037		92.04	7/28/2016	TIBS-600268	CL
62038		92.04	7/28/2016	TIBS-600230	CL
62039		135.78	7/28/2016	TIBS-600314	CL
62040		92.04	7/28/2016	TIBS-600218	CL
62041		92.04	7/28/2016	TIBS-600209	CL
62045		80.95	7/28/2016	TIBS-600300	CL
62046		83.92	7/28/2016	TIBS-600304	CL
62047		92.57	7/28/2016	TIBS-600304	CL
62048		80.95	7/28/2016	TIBS-600304	CL
62073		580.00	8/1/2016	TIBS-600235	CL
62078		773.64	8/1/2016	TIBS-600300	CL
62079		582.27	8/1/2016	TIBS-600178	CL
62082		92.97	8/1/2016	TIBS-600262	CL
62083		185.94	8/1/2016	TIBS-600262	CL
62086		60.70	8/1/2016	TIBS-600209	CL
62087		60.70	8/1/2016	TIBS-600209	CL
62088		60.70	8/1/2016	TIBS-600209	CL
62089		62.56	8/1/2016	TIBS-600209	CL
62090		62.56	8/1/2016	TIBS-600209	CL
62095		102.87	8/1/2016	TIBS-600235	CL
62098		116.38	8/1/2016	TIBS-600313	CL
62099		135.31	8/1/2016	TIBS-600235	CL
62100		219.92	8/1/2016	TIBS-600300	CL
62101		135.78	8/1/2016	TIBS-600299	CL

Trindel Insurance Fund
Check/Voucher Register - Check register
1020 - Claims Account - WC
205 - Sutter
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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
62103		551.94	8/1/2016	TIBS-600235	CL
62104		8.83	8/1/2016	TIBS-600242	CL
62111		206.12	8/1/2016	TIBS-600300	CL
62115		336.96	8/1/2016	TIBS-600235	CL
62116		4,302.84	8/1/2016	TIBS-600235	CL
62121		96.85	8/1/2016	TIBS-600209	CL
62123		49.39	8/1/2016	TIBS-600235	CL
62124		23.56	8/1/2016	TIBS-600242	CL
62127		34.21	8/1/2016	TIBS-600262	CL
62128		42.20	8/1/2016	TIBS-600268	CL
62131		53.43	8/1/2016	TIBS-600300	CL
62135		287.66	8/1/2016	TIBS-600262	CL
62148		562.01	8/2/2016	TIBS-600219	CL
62150		2,491.50	8/2/2016	TIBS-600235	CL
62188		44.45	8/8/2016	TIBS-600321	CL
62189		275.29	8/8/2016	TIBT-600002	CL
62190		92.04	8/8/2016	TIBS-600219	CL
62191		129.40	8/8/2016	TIBS-600026	CL
62192		92.04	8/8/2016	TIBS-600299	CL
62193		139.97	8/8/2016	TIBS-600313	CL
62194		135.78	8/8/2016	TIBS-600318	CL
62195		92.04	8/8/2016	TIBS-600275	CL
62196		135.78	8/8/2016	TIBS-600321	CL
62197		92.04	8/8/2016	TIBS-600314	CL
62198		92.04	8/8/2016	TIBS-600300	CL
62199		135.78	8/8/2016	TIBS-600315	CL
62200		135.78	8/8/2016	TIBS-600267	CL
62201		129.40	8/8/2016	TIBS-600024	CL
62202		11.66	8/8/2016	TIBS-600299	CL
62203		11.66	8/8/2016	TIBS-600300	CL
62204		8.83	8/8/2016	TIBS-600318	CL
62218		2,058.63	8/8/2016	TIBS-600081	CL
62236		1,102.50	8/8/2016	TIBT-600004	CL
62251		114.04	8/9/2016	TIBS-600300	CL
62252		102.79	8/9/2016	TIBS-600275	CL
62253		77.00	8/9/2016	TIBS-600275	CL
62271		64.24	8/9/2016	TIBS-600209	CL
62272		99.90	8/9/2016	TIBS-600209	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
62273		62.56	8/9/2016	TIBS-600209	CL
62279		102.87	8/9/2016	TIBS-600235	CL
62290		356.86	8/9/2016	TIBS-600300	CL
62311		42.86	8/9/2016	TIBS-600209	CL
62314		40.01	8/9/2016	TIBS-600275	CL
62316		23.74	8/9/2016	TIBS-600299	CL
62317		50.67	8/9/2016	TIBS-600300	CL
62318		23.90	8/9/2016	TIBS-600318	CL
62320		22.95	8/9/2016	TIBS-600321	CL
62324		651.86	8/10/2016	TIBT-600017	CL
62325		372.49	8/10/2016	TIBT-600017	CL
62346		580.00	8/15/2016	TIBS-600235	CL
62348		232.81	8/15/2016	TIBT-600017	CL
62352		1,522.34	8/15/2016	TIBT-600029	CL
62353		1,018.98	8/15/2016	TIBS-600178	CL
62360		75.00	8/15/2016	TIBS-600261	CL
62361		75.00	8/15/2016	TIBS-600261	CL
62362		54.00	8/15/2016	TIBS-600261	CL
62363		77.00	8/15/2016	TIBS-600261	CL
62364		75.00	8/15/2016	TIBS-600261	CL
62389		62.56	8/15/2016	TIBS-600209	CL
62404		513.51	8/15/2016	TIBS-600300	CL
62420		138.80	8/16/2016	TIBS-600261	CL
62429		60.70	8/16/2016	TIBS-600209	CL
62430		60.70	8/16/2016	TIBS-600209	CL
62434		8.83	8/16/2016	TIBS-600315	CL
62444		33.48	8/16/2016	TIBS-600321	CL
62455		2,225.50	8/16/2016	TIBS-600235	CL
62457		1,721.70	8/16/2016	TIBS-600301	CL
62471		2,058.63	8/22/2016	TIBS-600081	CL
62495		703.08	8/22/2016	TIBS-600233	CL
62510		2,248.38	8/22/2016	TIBS-600081	CL
62525		27.26	8/22/2016	TIBS-600209	CL
62543		126.50	8/23/2016	TIBS-600206	CL
62553		82.90	8/24/2016	TIBS-600262	CL
62554		185.94	8/24/2016	TIBS-600262	CL
62564		109.57	8/24/2016	TIBS-600235	CL
62565		102.87	8/24/2016	TIBS-600235	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
62566		102.87	8/24/2016	TIBS-600235	CL
62570		988.04	8/24/2016	TIBS-600081	CL
62571		320.04	8/24/2016	TIBS-600268	CL
62572		44.45	8/24/2016	TIBS-600304	CL
62573		489.76	8/24/2016	TIBS-600242	CL
62574		92.04	8/24/2016	TIBS-600315	CL
62575		92.04	8/24/2016	TIBS-600318	CL
62576		92.04	8/24/2016	TIBS-600262	CL
62577		92.04	8/24/2016	TIBS-600304	CL
62578		92.04	8/24/2016	TIBS-600321	CL
62579		511.67	8/24/2016	TIBT-600017	CL
62580		325.58	8/24/2016	TIBT-600024	CL
62582		86.75	8/24/2016	TIBS-600242	CL
62592		46.77	8/25/2016	TIBS-600235	CL
62593		45.43	8/25/2016	TIBS-600262	CL
62594		22.61	8/25/2016	TIBS-600304	CL
62598		306.30	8/25/2016	TIBS-600268	CL
62603		73.79	8/29/2016	TIBS-600300	CL
62617		100.61	8/29/2016	TIBS-600209	CL
62618		16.16	8/29/2016	TIBS-600321	CL
62623		1,018.98	8/29/2016	TIBS-600178	CL
62651		761.17	8/29/2016	TIBT-600029	CL
62654		651.86	8/29/2016	TIBT-600017	CL
62659		580.00	8/29/2016	TIBS-600235	CL
62661		50.51	8/30/2016	TIBS-600275	CL
62662		17.27	8/30/2016	TIBS-600218	CL
62663		623.07	8/30/2016	TIBS-600058	CL
62664		77.23	8/30/2016	TIBS-600242	CL
62665		230.21	8/30/2016	TIBS-600321	CL
62666		377.52	8/30/2016	TIBT-600029	CL
62667		40.14	8/30/2016	TIBT-600028	CL
62668		172.14	8/30/2016	TIBT-600028	CL
62669		12.00	8/30/2016	TIBT-600017	CL
62670		92.13	8/30/2016	TIBS-600242	CL
62671		148.70	8/30/2016	TIBS-600219	CL
62672		78.48	8/30/2016	TIBS-600321	CL
62676		31.69	8/30/2016	TIBT-600017	CL
62685		350.00	8/30/2016	TIBS-600081	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
62686		123.51	8/30/2016	TIBS-600081	CL
62690		75.00	8/30/2016	TIBS-600235	CL
62706		90.50	8/31/2016	TIBS-600275	CL
62707		150.50	8/31/2016	TIBS-600275	CL
62708		90.50	8/31/2016	TIBS-600275	CL
62709		90.50	8/31/2016	TIBS-600275	CL
62710		90.50	8/31/2016	TIBS-600275	CL
62711		150.50	8/31/2016	TIBS-600275	CL
62712		84.88	8/31/2016	TIBS-600300	CL
62713		90.50	8/31/2016	TIBS-600300	CL
62714		114.04	8/31/2016	TIBS-600299	CL
62715		62.56	8/31/2016	TIBS-600209	CL
62716		99.90	8/31/2016	TIBS-600209	CL
62721		9.79	8/31/2016	TIBS-600114	CL
62722		11.46	8/31/2016	TIBT-600002	CL
62723		16.16	8/31/2016	TIBS-600304	CL
62761		2,599.78	9/6/2016	TIBS-600261	CL
62800		580.00	9/12/2016	TIBS-600235	CL
62806		1,018.98	9/12/2016	TIBS-600178	CL
62816		90.50	9/13/2016	TIBS-600275	CL
62817		75.00	9/13/2016	TIBS-600299	CL
62818		145.61	9/13/2016	TIBS-600299	CL
62819		75.00	9/13/2016	TIBS-600299	CL
62820		75.00	9/13/2016	TIBS-600299	CL
62821		75.00	9/13/2016	TIBS-600299	CL
62822		75.00	9/13/2016	TIBS-600299	CL
62823		75.00	9/13/2016	TIBS-600299	CL
62824		75.00	9/13/2016	TIBS-600300	CL
62825		75.00	9/13/2016	TIBS-600300	CL
62826		136.36	9/13/2016	TIBS-600261	CL
62827		134.17	9/13/2016	TIBS-600261	CL
62828		136.36	9/13/2016	TIBS-600261	CL
62829		134.17	9/13/2016	TIBS-600261	CL
62830		75.00	9/13/2016	TIBS-600261	CL
62850		348.15	9/13/2016	TIBT-600017	CL
62853		787.50	9/13/2016	TIBT-600054	CL
62861		92.97	9/16/2016	TIBS-600262	CL
62862		92.97	9/16/2016	TIBS-600262	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
62863		185.94	9/16/2016	TIBS-600262	CL
62864		185.94	9/16/2016	TIBS-600262	CL
62865		92.97	9/16/2016	TIBS-600262	CL
62868		75.00	9/16/2016	TIBS-600261	CL
62869		78.50	9/16/2016	TIBS-600261	CL
62912		29.57	9/16/2016	TIBS-600321	CL
62913		17.27	9/16/2016	TIBS-600195	CL
62914		50.51	9/16/2016	TIBT-600033	CL
62915		74.02	9/16/2016	TIBS-600195	CL
62916		78.98	9/16/2016	TIBT-600029	CL
62917		166.24	9/16/2016	TIBT-600003	CL
62918		135.31	9/16/2016	TIBS-600321	CL
62919		92.04	9/16/2016	TIBS-600299	CL
62920		92.04	9/16/2016	TIBS-600219	CL
62921		92.04	9/16/2016	TIBS-600275	CL
62922		272.07	9/16/2016	TIBS-600219	CL
62924		468.75	9/16/2016	TIBS-600235	CL
62928		83.67	9/16/2016	TIBT-600017	CL
62929		61.75	9/16/2016	TIBT-600017	CL
62930		91.34	9/16/2016	TIBT-600017	CL
62979		180.00	9/19/2016	TIBS-600301	CL
62989		122.85	9/21/2016	TIBS-600262	CL
62991		146.85	9/21/2016	TIBS-600081	CL
62992		99.10	9/21/2016	TIBS-600081	CL
62993		134.38	9/21/2016	TIBS-600314	CL
62994		90.50	9/21/2016	TIBS-600299	CL
62995		90.50	9/21/2016	TIBS-600299	CL
62996		90.50	9/21/2016	TIBS-600299	CL
62997		85.50	9/21/2016	TIBS-600314	CL
62998		75.00	9/21/2016	TIBS-600314	CL
62999		85.50	9/21/2016	TIBS-600314	CL
63000		85.50	9/21/2016	TIBS-600314	CL
63001		90.50	9/21/2016	TIBS-600314	CL
63048		113.54	9/21/2016	TIBS-600235	CL
63068		51.37	9/21/2016	TIBS-600081	CL
63073		228.56	9/21/2016	TIBS-600275	CL
63074		62.99	9/21/2016	TIBT-600043	CL
63075		33.98	9/21/2016	TIBT-600056	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
63076		92.04	9/21/2016	TIBS-600209	CL
63077		135.31	9/21/2016	TIBS-600235	CL
63078		135.31	9/21/2016	TIBS-600081	CL
63079		92.04	9/21/2016	TIBS-600314	CL
63080		92.04	9/21/2016	TIBS-600321	CL
63081		92.04	9/21/2016	TIBS-600315	CL
63082		92.04	9/21/2016	TIBS-600268	CL
63083		92.04	9/21/2016	TIBS-600267	CL
63084		92.04	9/21/2016	TIBT-600003	CL
63085		92.04	9/21/2016	TIBS-600313	CL
63086		135.31	9/21/2016	TIBS-600261	CL
63087		206.12	9/21/2016	TIBT-600043	CL
63096		11.66	9/21/2016	TIBS-600275	CL
63099		12.06	9/21/2016	TIBT-600024	CL
63100		12.61	9/21/2016	TIBT-600024	CL
63101		12.11	9/21/2016	TIBT-600024	CL
63130		21.90	9/22/2016	TIBS-600195	CL
63131		26.95	9/22/2016	TIBS-600219	CL
63132		38.91	9/22/2016	TIBS-600235	CL
63135		54.77	9/22/2016	TIBS-600261	CL
63136		99.84	9/22/2016	TIBS-600262	CL
63137		34.69	9/22/2016	TIBS-600275	CL
63140		77.27	9/22/2016	TIBS-600299	CL
63142		161.13	9/22/2016	TIBS-600314	CL
63144		34.61	9/22/2016	TIBS-600321	CL
63145		23.90	9/22/2016	TIBT-600003	CL
63147		32.85	9/22/2016	TIBT-600024	CL
63153		23.49	9/22/2016	TIBT-600043	CL
63156		57.13	9/22/2016	TIBS-600081	CL
63162		157.50	9/22/2016	TIBS-600215	CL
63165		174.22	9/22/2016	TIBS-600267	CL
63167		99.10	9/26/2016	TIBS-600081	CL
63168		98.60	9/26/2016	TIBS-600081	CL
63169		98.60	9/26/2016	TIBS-600081	CL
63170		98.60	9/26/2016	TIBS-600081	CL
63214		1,202.64	9/26/2016	TIBS-600233	CL
63236		237.55	9/26/2016	TIBS-600318	CL
63237		230.21	9/26/2016	TIBT-600029	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
63238		287.05	9/26/2016	TIBS-600081	CL
63239		290.25	9/26/2016	TIBS-600081	CL
63240		30.70	9/26/2016	TIBS-600081	CL
63241		50.51	9/26/2016	TIBS-600314	CL
63242		218.70	9/26/2016	TIBS-600318	CL
63243		153.09	9/26/2016	TIBS-600217	CL
63244		70.16	9/26/2016	TIBT-600054	CL
63245		135.31	9/26/2016	TIBT-600033	CL
63246		139.50	9/26/2016	TIBS-600195	CL
63247		135.31	9/26/2016	TIBS-600262	CL
63248		206.12	9/26/2016	TIBT-600033	CL
63249		92.04	9/26/2016	TIBT-600021	CL
63250		135.31	9/26/2016	TIBS-600318	CL
63251		92.04	9/26/2016	TIBS-600218	CL
63252		92.04	9/26/2016	TIBT-600043	CL
63253		92.04	9/26/2016	TIBS-600267	CL
63255		92.04	9/26/2016	TIBS-600314	CL
63256		135.31	9/26/2016	TIBS-600321	CL
63257		135.31	9/26/2016	TIBS-600235	CL
63266		9.79	9/26/2016	TIBT-600028	CL
63267		336.83	9/26/2016	TIBS-600321	CL
63268		16.16	9/26/2016	TIBT-600033	CL
63269		76.82	9/26/2016	TIBS-600275	CL
63270		63.71	9/26/2016	TIBT-600029	CL
63271		27.62	9/26/2016	TIBT-600029	CL
63272		9.79	9/26/2016	TIBS-600321	CL
63273		11.46	9/26/2016	TIBT-600028	CL
63276		126.72	9/26/2016	TIBT-600017	CL
63277		39.05	9/26/2016	TIBT-600017	CL
63279		53.20	9/26/2016	TIBT-600017	CL
63280		12.00	9/26/2016	TIBT-600017	CL
63281		46.58	9/26/2016	TIBT-600017	CL
63282		212.49	9/26/2016	TIBS-600178	CL
63295		580.00	9/26/2016	TIBS-600235	CL
63298		65.53	9/26/2016	TIBT-600017	CL
63301		1,018.98	9/26/2016	TIBS-600178	CL
63339		371.49	9/30/2016	TIBS-600081	CL
63371		272.07	9/30/2016	TIBS-600218	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
63373		410.71	9/30/2016	TIBS-600178	CL
63374		73.60	9/30/2016	TIBT-600017	CL
63375		139.98	9/30/2016	TIBT-600017	CL
63399		105.02	10/3/2016	TIBS-600081	CL
63401		21.90	10/3/2016	TIBS-600178	CL
63403		26.95	10/3/2016	TIBS-600218	CL
63408		22.61	10/3/2016	TIBS-600314	CL
63409		33.90	10/3/2016	TIBS-600318	CL
63410		34.87	10/3/2016	TIBS-600321	CL
63412		65.70	10/3/2016	TIBT-600017	CL
63413		41.90	10/3/2016	TIBT-600029	CL
63414		37.11	10/3/2016	TIBT-600033	CL
63423		23.91	10/3/2016	TIBT-600028	CL
63431		141.12	10/3/2016	TIBS-600235	CL
63464		98.60	10/4/2016	TIBS-600081	CL
63465		98.60	10/4/2016	TIBS-600081	CL
63466		90.50	10/4/2016	TIBS-600261	CL
63491		156.19	10/4/2016	TIBS-600321	CL
63492		230.29	10/4/2016	TIBS-600321	CL
63493		44.88	10/4/2016	TIBS-600321	CL
63496		10.93	10/4/2016	TIBS-600081	CL
63501		168.92	10/4/2016	TIBS-600268	CL
63502		265.96	10/4/2016	TIBT-600021	CL
63503		135.31	10/4/2016	TIBS-600209	CL
63504		206.12	10/4/2016	TIBT-600054	CL
63505		128.94	10/4/2016	TIBS-600114	CL
63506		128.94	10/4/2016	TIBS-600114	CL
63511		82.81	10/4/2016	TIBT-600029	CL
63512		102.17	10/4/2016	TIBS-600058	CL
63513		17.66	10/4/2016	TIBS-600195	CL
63514		8.83	10/4/2016	TIBT-600056	CL
63515		16.90	10/4/2016	TIBT-600043	CL
63518		46.58	10/4/2016	TIBT-600017	CL
63519		52.10	10/4/2016	TIBT-600017	CL
63538		41.85	10/4/2016	TIBS-600081	CL
63539		23.90	10/4/2016	TIBS-600114	CL
63545		51.88	10/4/2016	TIBS-600321	CL
63546		21.90	10/4/2016	TIBT-600017	CL

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63551		87.37	10/5/2016	TIBS-600081	CL
63552		98.60	10/5/2016	TIBS-600081	CL
63589		12.61	10/5/2016	TIBS-600058	CL
63590		56.53	10/5/2016	TIBS-600058	CL
63591		16.16	10/5/2016	TIBS-600314	CL
63592		71.41	10/5/2016	TIBT-600017	CL
63604		866.94	10/5/2016	TIBS-600275	CL
63608		25.75	10/5/2016	TIBS-600058	CL
63609		30.11	10/5/2016	TIBS-600081	CL
63617		1,356.70	10/5/2016	TIBS-600301	CL
63634		580.00	10/11/2016	TIBS-600235	CL
63640		1,018.98	10/11/2016	TIBS-600178	CL
63654		43.20	10/11/2016	TIBT-600029	CL
63656		10.80	10/11/2016	TIBS-600321	CL
63682		1,580.50	10/11/2016	TIBT-600033	CL
63701		395.98	10/17/2016	TIBS-600235	CL
63770		92.04	10/18/2016	TIBT-600065	OS
63771		135.31	10/18/2016	TIBS-600318	CL
63772		92.04	10/18/2016	TIBS-600299	CL
63773		92.04	10/18/2016	TIBS-600300	CL
63789		46.87	10/18/2016	TIBS-600321	CL
63803		553.65	10/18/2016	TIBT-600017	CL
63812		87.37	10/24/2016	TIBS-600081	CL
63813		87.37	10/24/2016	TIBS-600081	CL
63814		75.00	10/24/2016	TIBS-600314	CL
63815		75.00	10/24/2016	TIBS-600314	CL
63816		75.00	10/24/2016	TIBT-600033	CL
63817		75.00	10/24/2016	TIBT-600033	CL
63828		40.17	10/24/2016	TIBS-600195	CL
63861		92.04	10/24/2016	TIBS-600219	CL
63862		92.04	10/24/2016	TIBS-600081	CL
63863		92.04	10/24/2016	TIBS-600218	CL
63864		135.31	10/24/2016	TIBT-600054	CL
63865		92.04	10/24/2016	TIBT-600033	CL
63866		135.31	10/24/2016	TIBS-600195	CL
63867		187.77	10/24/2016	TIBS-600195	CL
63869		366.75	10/24/2016	TIBS-600318	CL
63870		35.01	10/24/2016	TIBT-600054	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
63888		248.29	10/24/2016	TIBS-600235	CL
63891		341.20	10/24/2016	TIBT-600080	CL
63892		637.19	10/24/2016	TIBS-600235	CL
63893		1,018.98	10/24/2016	TIBS-600178	CL
63917		390.00	10/24/2016	TIBS-600081	CL
63944		75.00	10/25/2016	TIBS-600299	CL
63945		75.00	10/25/2016	TIBS-600299	CL
63946		75.00	10/25/2016	TIBS-600275	CL
63947		75.00	10/25/2016	TIBS-600321	CL
63949		13.99	10/25/2016	TIBT-600043	CL
63972		69.05	10/26/2016	TIBT-600063	CL
63973		564.53	10/26/2016	TIBS-600267	CL
63975		139.98	10/26/2016	TIBS-600235	CL
63976		73.60	10/26/2016	TIBT-600017	CL
63977		73.60	10/26/2016	TIBT-600017	CL
63978		12.00	10/26/2016	TIBS-600178	CL
63986		157.50	10/26/2016	TIBT-600050	CL
63988		4,768.50	10/26/2016	TIBS-600233	CL
63991		252.92	10/26/2016	TIBT-600033	CL
64003		42.81	10/26/2016	TIBS-600195	CL
64006		63.14	10/26/2016	TIBS-600299	CL
64008		51.48	10/26/2016	TIBS-600314	CL
64009		28.80	10/26/2016	TIBS-600318	CL
64010		21.90	10/26/2016	TIBT-600017	CL
64020		2,191.23	10/26/2016	TIBS-600178	CL
64022		23.92	10/26/2016	TIBT-600054	CL
64026		75.00	10/31/2016	TIBS-600321	CL
64027		75.00	10/31/2016	TIBS-600321	CL
64028		75.00	10/31/2016	TIBS-600321	CL
64029		75.00	10/31/2016	TIBS-600321	CL
64030		106.38	10/31/2016	TIBS-600321	CL
64031		75.00	10/31/2016	TIBT-600033	CL
64032		75.00	10/31/2016	TIBT-600033	CL
64033		75.00	10/31/2016	TIBT-600033	CL
64034		75.00	10/31/2016	TIBT-600033	CL
64035		75.00	10/31/2016	TIBT-600033	CL
64036		134.38	10/31/2016	TIBT-600033	CL
64037		75.00	10/31/2016	TIBS-600299	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
64038		75.00	10/31/2016	TIBS-600299	CL
64039		75.00	10/31/2016	TIBS-600299	CL
64040		75.00	10/31/2016	TIBS-600314	CL
64041		75.00	10/31/2016	TIBS-600314	CL
64042		97.53	10/31/2016	TIBS-600219	CL
64043		106.96	10/31/2016	TIBS-600219	CL
64044		134.17	10/31/2016	TIBS-600219	CL
64045		104.98	10/31/2016	TIBS-600219	CL
64056		304.76	10/31/2016	TIBT-600065	CL
64084		43.80	10/31/2016	TIBS-600219	CL
64085		51.48	10/31/2016	TIBS-600314	CL
64086		119.00	10/31/2016	TIBS-600321	CL
64087		147.78	10/31/2016	TIBT-600033	CL
64089		77.22	10/31/2016	TIBS-600299	CL
64091		87.37	11/1/2016	TIBS-600081	CL
64098		153.35	11/1/2016	TIBT-600029	CL
64099		75.00	11/1/2016	TIBS-600314	CL
64100		75.00	11/1/2016	TIBS-600314	CL
64101		75.00	11/1/2016	TIBS-600314	CL
64172		92.04	11/1/2016	TIBS-600314	OS
64173		92.04	11/1/2016	TIBT-600054	OS
64174		92.04	11/1/2016	TIBT-600043	OS
64175		92.04	11/1/2016	TIBT-600065	OS
64176		135.31	11/1/2016	TIBS-600235	OS
64177		135.78	11/1/2016	TIBT-600063	OS
64178		92.04	11/1/2016	TIBT-600063	OS
64179		100.61	11/1/2016	TIBS-600318	CL
64180		157.92	11/1/2016	TIBS-600209	CL
64181		20.29	11/1/2016	TIBT-600063	CL
64182		23.32	11/1/2016	TIBT-600065	CL
64183		1,196.17	11/1/2016	TIBS-600178	CL
64184		139.49	11/1/2016	TIBS-600235	CL
64194		10.79	11/1/2016	TIBT-600028	OS
64195		146.54	11/1/2016	TIBT-600065	CL
64206		22.95	11/2/2016	TIBS-600235	CL
64209		88.88	11/2/2016	TIBS-600314	CL
64212		36.60	11/2/2016	TIBT-600063	CL
64213		35.82	11/2/2016	TIBT-600065	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
64221		1,575.00	11/2/2016	TIBS-600337	CL
64254		965.43	11/7/2016	TIBT-600080	CL
64256		637.19	11/7/2016	TIBS-600235	CL
64257		1,018.98	11/7/2016	TIBS-600178	CL
64263		57.73	11/7/2016	TIBS-600081	CL
64264		0.00	11/7/2016	TIBS-600268	OS
64278		1,171.64	11/8/2016	TIBS-600209	CL
64296		1,048.13	11/8/2016	TIBS-600301	CL
64298		75.00	11/9/2016	TIBT-600054	CL
64314		185.41	11/9/2016	TIBS-600195	CL
64316		82.36	11/9/2016	TIBS-600261	CL
64324		3,372.57	11/14/2016	TIBS-600209	CL
64325		407.69	11/14/2016	TIBS-600178	CL
64348		1,592.98	11/14/2016	TIBS-600235	CL
64356		159.29	11/14/2016	TIBS-600235	CL
64365		87.37	11/15/2016	TIBS-600081	CL
64366		134.38	11/15/2016	TIBT-600065	CL
64367		147.33	11/15/2016	TIBT-600043	CL
64368		75.00	11/15/2016	TIBT-600043	CL
64392		335.18	11/15/2016	TIBS-600314	CL
64407		459.00	11/15/2016	TIBT-600033	CL
64416		40.60	11/15/2016	TIBS-600209	CL
64424		39.16	11/15/2016	TIBT-600043	CL
64430		380.47	11/15/2016	TIBS-600178	CL
64433		75.00	11/16/2016	TIBT-600043	CL
64434		75.00	11/16/2016	TIBT-600043	CL
64435		75.00	11/16/2016	TIBT-600065	CL
64436		75.00	11/16/2016	TIBT-600065	CL
64439		268.80	11/16/2016	TIBS-600209	CL
64442		250.50	11/16/2016	TIBS-600262	CL
64444		206.12	11/16/2016	TIBT-600080	OS
64446		38.15	11/16/2016	TIBT-600080	CL
64449		11.66	11/16/2016	TIBT-600080	CL
64452		48.63	11/16/2016	TIBS-600303	OS
64458		456.16	11/17/2016	TIBS-600340	CL
64480		731.36	11/21/2016	TIBT-600080	CL
64505		1,018.98	11/21/2016	TIBS-600178	CL
64518		762.20	11/21/2016	TIBT-600080	OS

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
64536		75.00	11/28/2016	TIBT-600054	OS
64537		75.00	11/28/2016	TIBT-600054	OS
64538		134.38	11/28/2016	TIBT-600054	OS
64539		75.00	11/28/2016	TIBT-600054	OS
64540		75.00	11/28/2016	TIBT-600043	OS
64543		403.12	11/28/2016	TIBT-600080	OS
64563		92.04	11/28/2016	TIBS-600081	OS
64567		82.44	11/28/2016	TIBS-600340	OS
64568		52.13	11/28/2016	TIBS-600340	OS
64582		8.55	11/28/2016	TIBT-600080	OS
64593		12.18	11/28/2016	TIBS-600218	OS
64594		11.17	11/28/2016	TIBT-600080	OS
64595		8.89	11/28/2016	TIBT-600080	OS
64627		137.55	11/28/2016	TIBT-600033	OS
64638		345.50	11/28/2016	TIBS-600301	OS
64639		345.50	11/28/2016	TIBS-600303	OS
64641		1,486.77	11/28/2016	TIBS-600235	OS
64652		444.00	11/29/2016	TIBT-600065	OS
64658		134.17	11/30/2016	TIBS-600219	OS
64666		728.42	11/30/2016	TIBS-600209	OS
64667		87.37	12/5/2016	TIBS-600081	OS
64668		87.37	12/5/2016	TIBS-600081	OS
64672		150.00	12/5/2016	TIBT-600060	OS
64677		11.41	12/5/2016	TIBS-600209	OS
64692		762.20	12/5/2016	TIBT-600080	OS
64693		1,018.98	12/5/2016	TIBS-600178	OS
64698		625.00	12/5/2016	TIBS-600219	OS
64702		34.56	12/5/2016	TIBS-600218	OS
64705		500.00	12/5/2016	TIBS-600218	OS
64713		630.00	12/5/2016	TIBT-600110	OS
64719		2,100.97	12/5/2016	TIBS-600081	OS
64763		34.56	12/8/2016	TIBS-600218	OS
64766		1,437.19	12/8/2016	TIBS-600301	OS
64768		390.64	12/8/2016	TIBS-600235	OS
64776		14.23	12/8/2016	TIBS-600318	OS
64798		9.40	12/12/2016	TIBS-600209	OS
64825		41.28	12/12/2016	TIBS-600081	OS
64827		44.13	12/12/2016	TIBS-600209	OS

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
64834		77.22	12/12/2016	TIBT-600043	OS
64835		94.65	12/12/2016	TIBT-600054	OS
64836		43.64	12/12/2016	TIBT-600065	OS
64839		61.17	12/12/2016	TIBT-600080	OS
64852		75.00	12/14/2016	TIBT-600054	OS
64853		75.00	12/14/2016	TIBT-600043	OS
64854		75.00	12/14/2016	TIBT-600043	OS
64855		75.00	12/14/2016	TIBT-600065	OS
64856		75.00	12/14/2016	TIBT-600065	OS
64859		146.54	12/14/2016	TIBT-600024	OS
64860		146.54	12/14/2016	TIBS-600209	OS
64861		146.54	12/14/2016	TIBT-600017	OS
64869		58.00	12/14/2016	TIBS-600340	OS
64890		186.16	12/14/2016	TIBS-600318	OS
64892		36.76	12/14/2016	TIBS-600209	OS
64895		71.41	12/14/2016	TIBS-600178	OS
64906		420.00	12/14/2016	TIBT-600060	OS
64907		140.00	12/14/2016	TIBT-600060	OS
64908		60.70	12/14/2016	TIBT-600091	OS
64909		60.70	12/14/2016	TIBT-600029	OS
64917		135.31	12/14/2016	TIBT-600043	OS
64918		92.04	12/14/2016	TIBT-600097	OS
64919		135.31	12/14/2016	TIBT-600054	OS
64920		135.31	12/14/2016	TIBS-600337	OS
64939		23.89	12/15/2016	TIBS-600209	OS
64944		63.48	12/15/2016	TIBT-600043	OS
64945		38.29	12/15/2016	TIBT-600054	OS
64946		21.90	12/15/2016	TIBT-600060	OS
64947		51.48	12/15/2016	TIBT-600065	OS
64951		254.05	12/15/2016	TIBT-600029	OS
64962		762.20	12/19/2016	TIBT-600080	OS
64964		650.50	12/19/2016	TIBS-600178	OS
64980		67.13	12/20/2016	TIBS-600340	OS
64981		106.66	12/20/2016	TIBS-600340	OS
64992		15.13	12/20/2016	TIBT-600080	OS
64993		8.87	12/20/2016	TIBT-600080	OS
65001		907.50	12/20/2016	TIBS-600081	OS
65002		1,039.50	12/20/2016	TIBT-600029	OS

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
65003		2,596.52	12/20/2016	TIBS-600218	OS
65006		80.63	12/20/2016	TIBT-600029	OS
65007		32.25	12/20/2016	TIBT-600029	OS
65029		170.62	12/27/2016	TIBS-600209	OS
65030		89.23	12/27/2016	TIBS-600081	OS
65038		212.49	12/27/2016	TIBS-600219	OS
65041		77.32	12/27/2016	TIBT-600028	OS
65051		71.93	12/27/2016	TIBT-600029	OS
65052		71.93	12/27/2016	TIBT-600029	OS
65053		71.93	12/27/2016	TIBT-600029	OS
65054		58.00	12/27/2016	TIBS-600340	OS
65055		60.70	12/27/2016	TIBT-600091	OS
65056		71.37	12/27/2016	TIBS-600340	OS
65057		109.57	12/27/2016	TIBT-600091	OS
65058		71.93	12/27/2016	TIBT-600029	OS
65102		29.57	12/27/2016	TIBT-600097	OS
65103		275.29	12/27/2016	TIBS-600343	OS
65104		139.50	12/27/2016	TIBS-600195	OS
65105		92.04	12/27/2016	TIBT-600080	OS
65106		92.04	12/27/2016	TIBS-600209	OS
65107		92.04	12/27/2016	TIBS-600209	OS
65108		92.04	12/27/2016	TIBS-600262	OS
65109		135.78	12/27/2016	TIBT-600097	OS
65110		92.04	12/27/2016	TIBS-600314	OS
65111		92.04	12/27/2016	TIBT-600033	OS
65112		92.04	12/27/2016	TIBT-600054	OS
65113		92.04	12/27/2016	TIBT-600065	OS
65115		8.83	12/27/2016	TIBT-600092	OS
65116		35.48	12/27/2016	TIBT-600103	OS
65118		45.91	12/27/2016	TIBT-600017	OS
65120		71.41	12/27/2016	TIBS-600178	OS
65121		71.41	12/27/2016	TIBS-600178	OS
65122		71.41	12/27/2016	TIBS-600178	OS
65123		71.41	12/27/2016	TIBS-600178	OS
65138		1,486.78	12/27/2016	TIBS-600235	OS
65159		43.80	12/27/2016	TIBS-600178	OS
65160		34.27	12/27/2016	TIBS-600209	OS
65164		56.48	12/27/2016	TIBT-600029	OS

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
65165		29.42	12/27/2016	TIBT-600091	OS
65166		22.95	12/27/2016	TIBT-600097	OS
65170		183.56	12/27/2016	TIBT-600054	OS

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
61599		1,032.66	7/5/2016	TIBR-550592	CL
61601		330.98	7/5/2016	TIBS-600062	CL
61623		28,615.41	7/5/2016	TIBP-550015	CL
61624		2,861.54	7/5/2016	TIBP-550015	CL
61663		410.94	7/11/2016	TIBN-550326	CL
61737		100.07	7/13/2016	TIBS-600211	CL
61747		184.90	7/13/2016	TIBN-549638	CL
61776		1,736.30	7/14/2016	TIBR-550592	CL
61801		1,032.66	7/18/2016	TIBR-550592	CL
61803		330.98	7/18/2016	TIBS-600062	CL
61822		136.32	7/18/2016	TIBS-600062	CL
61877		8.15	7/18/2016	TIBO-549853	CL
61934		410.94	7/25/2016	TIBN-550326	CL
61983		62.10	7/26/2016	TIBS-600211	CL
62024		80.03	7/28/2016	TIBS-600211	CL
62025		80.03	7/28/2016	TIBS-600211	CL
62075		330.98	8/1/2016	TIBS-600062	CL
62122		21.90	8/1/2016	TIBS-600211	CL
62215		410.94	8/8/2016	TIBN-550326	CL
62234		659.90	8/8/2016	TIBS-600062	CL
62287		81.01	8/9/2016	TIBP-550076	CL
62288		65.48	8/9/2016	TIBR-550400	CL
62300		730.36	8/9/2016	TIBR-550592	CL
62350		330.98	8/15/2016	TIBS-600062	CL
62368		90.98	8/15/2016	TIBO-549853	CL
62433		121.56	8/16/2016	TIBP-550015	CL
62466		410.94	8/22/2016	TIBN-550326	CL
62470		1,803.45	8/22/2016	TIBT-600030	CL
62507		90.98	8/22/2016	TIBS-600062	CL
62563		80.03	8/24/2016	TIBS-600211	CL
62642		63.99	8/29/2016	TIBT-600030	CL
62648		330.98	8/29/2016	TIBS-600062	CL
62689		2,300.00	8/30/2016	TIBN-550326	CL
62720		80.03	8/31/2016	TIBS-600211	CL
62740		410.94	9/6/2016	TIBN-550326	CL
62742		814.46	9/6/2016	TIBT-600030	CL
62752		381.52	9/6/2016	TIBR-550592	CL
62805		330.98	9/12/2016	TIBS-600062	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
62812		16,629.70	9/12/2016	TIBN-550326	CL
62832		11.87	9/13/2016	TIBS-600062	CL
62835		145.40	9/13/2016	TIBT-600030	CL
62847		9.72	9/13/2016	TIBS-600211	CL
62866		750.00	9/16/2016	TIBP-550075	CL
62890		101.49	9/16/2016	TIBS-600062	CL
62893		139.34	9/16/2016	TIBT-600030	CL
62945		8.44	9/16/2016	TIBO-549853	CL
62960		814.46	9/19/2016	TIBT-600030	CL
62978		410.94	9/19/2016	TIBN-550326	CL
63041		121.59	9/21/2016	TIBS-600062	CL
63043		80.03	9/21/2016	TIBS-600211	CL
63046		94.89	9/21/2016	TIBT-600030	CL
63047		94.89	9/21/2016	TIBT-600030	CL
63125		32.11	9/22/2016	TIBS-600062	CL
63148		32.85	9/22/2016	TIBT-600030	CL
63211		261.23	9/26/2016	TIBT-600051	CL
63212		80.03	9/26/2016	TIBS-600211	CL
63300		330.98	9/26/2016	TIBS-600062	CL
63438		410.94	10/3/2016	TIBN-550326	CL
63440		814.46	10/3/2016	TIBT-600030	CL
63480		571.28	10/4/2016	TIBS-600062	CL
63495		70.56	10/4/2016	TIBM-504466	CL
63497		90.98	10/4/2016	TIBS-600062	CL
63510		2,248.38	10/4/2016	TIBS-600062	CL
63537		106.21	10/4/2016	TIBS-600062	CL
63547		262.06	10/4/2016	TIBM-504466	CL
63638		330.98	10/11/2016	TIBS-600062	CL
63698		104.38	10/17/2016	TIBS-600211	CL
63699		104.38	10/17/2016	TIBS-600211	CL
63700		76.05	10/17/2016	TIBS-600211	CL
63733		410.94	10/17/2016	TIBN-550326	CL
63750		375.00	10/18/2016	TIBR-550400	CL
63797		32.85	10/18/2016	TIBS-600211	CL
63808		814.46	10/18/2016	TIBT-600030	CL
63895		330.98	10/24/2016	TIBS-600062	CL
63984		1,066.85	10/26/2016	TIBS-600062	CL
64047		3,515.63	10/31/2016	TIBR-550592	CL

Trindel Insurance Fund
Check/Voucher Register - Check register
1020 - Claims Account - WC
210 - Trinity
From 7/1/2016 Through 12/31/2016

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
64065		410.94	10/31/2016	TIBN-550326	CL
64069		814.46	10/31/2016	TIBT-600030	CL
64077		400.00	10/31/2016	TIBN-550326	CL
64104		151.01	11/1/2016	TIBS-600062	CL
64117		107.03	11/1/2016	TIBS-600062	CL
64203		21.90	11/2/2016	TIBS-600062	CL
64255		330.98	11/7/2016	TIBS-600062	CL
64337		410.94	11/14/2016	TIBN-550326	CL
64378		160.85	11/15/2016	TIBS-600062	CL
64379		12.14	11/15/2016	TIBS-600062	CL
64395		814.46	11/15/2016	TIBT-600030	CL
64412		21.90	11/15/2016	TIBS-600062	CL
64432		174.82	11/15/2016	TIBR-550592	CL
64499		41,863.27	11/21/2016	TIBN-550326	CL
64502		4,000.00	11/21/2016	TIBN-550326	OS
64503		9,500.00	11/21/2016	TIBN-550326	CL
64506		133.28	11/21/2016	TIBT-600088	OS
64514		13.33	11/21/2016	TIBT-600088	OS
64559		85.05	11/28/2016	TIBT-600088	OS
64577		2,941.43	11/28/2016	TIBR-550592	OS
64605		814.46	11/28/2016	TIBT-600030	OS
64624		478.00	11/28/2016	TIBR-550505	OS
64645		218.51	11/29/2016	TIBT-600088	OS
64646		218.51	11/29/2016	TIBT-600088	OS
64647		751.14	11/29/2016	TIBT-600095	OS
64735		12.14	12/8/2016	TIBS-600062	OS
64736		759.07	12/8/2016	TIBS-600062	OS
64750		70.56	12/8/2016	TIBR-550505	OS
64751		90.98	12/8/2016	TIBS-600062	OS
64783		580.00	12/12/2016	TIBR-550592	OS
64785		814.46	12/12/2016	TIBT-600030	OS
64812		233.44	12/12/2016	TIBR-550592	OS
64822		36.86	12/12/2016	TIBS-600062	OS
64841		147.51	12/12/2016	TIBT-600088	OS
64883		94.89	12/14/2016	TIBT-600030	OS
64891		458.77	12/14/2016	TIBT-600030	OS
64943		21.90	12/15/2016	TIBT-600030	OS
64987		308.03	12/20/2016	TIBM-504466	OS

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

210 - Trinity

From 7/1/2016 Through 12/31/2016

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
65050		167.94	12/27/2016	TIBT-600030	OS
65074		443.93	12/27/2016	TIBT-600111	OS
65094		180.62	12/27/2016	TIBT-600095	OS
65095		90.98	12/27/2016	TIBR-550400	OS
65096		158.54	12/27/2016	TIBT-600095	OS
65134		580.00	12/27/2016	TIBR-550592	OS
65137		814.46	12/27/2016	TIBT-600030	OS
65167		36.87	12/27/2016	TIBT-600095	OS
65193		56.96	12/29/2016	TIBT-600088	OS
9845		1,215.00	12/22/2016	GHC0012230	OS

Trindel Insurance Fund

Check/Voucher Register - Check register

1030 - Claims Account - L/P

120 - Alpine

From 7/1/2016 Through 12/31/2016

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
9661		15,162.66	7/7/2016	39505	CL
9662		953.61	7/7/2016	GHC0012697	CL
9681		4,949.09	7/29/2016	39505	CL
9684		16,496.40	7/29/2016	GHC0012236	CL
9703		36,506.80	8/11/2016	GHC0012236	CL
9713		42,897.78	8/18/2016	39505	CL
9714		2,791.83	8/18/2016	GHC0011172	CL
9723		580.92	8/31/2016	GHC0012697	CL
9739		755.00	9/9/2016	ALP16-0001	CL
9744		29,757.10	9/16/2016	GHC0012236	CL
9745		16,915.00	9/23/2016	39505	CL
9777		6,874.14	10/27/2016	39505	CL
9812		37,711.53	12/1/2016	GHC0012236	OS

Trindel Insurance Fund

Check/Voucher Register - Check register

1030 - Claims Account - L/P

130 - Colusa

From 7/1/2016 Through 12/31/2016

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
9708		1,280.35	8/17/2016	GHC0010253	CL
9709		808.50	8/17/2016	GHC0010253	CL
9722		414.14	8/31/2016	GHC0001032	CL
9740		634.30	9/13/2016	GHC0010253	CL
9742		17,500.00	9/13/2016	GHC0010253	CL
9761		49.50	10/18/2016	GHC0010253	CL
9808		103.00	12/1/2016	GHC0001032	OS

Trindel Insurance Fund
Check/Voucher Register - Check register
1030 - Claims Account - L/P
140 - Del Norte
From 7/1/2016 Through 12/31/2016

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
9657		17,828.75	7/7/2016	35049	CL
9658		4,221.79	7/7/2016	GHC0008016	CL
9663		0.00	7/8/2016	GHC0012307	OS
9664		5,705.10	7/8/2016	GHC0012307	CL
9673		1,243.67	7/29/2016	34532	CL
9677		115.50	7/29/2016	35324	CL
9687		746.23	8/4/2016	35049	CL
9688		2,352.00	8/4/2016	GHC0011605	CL
9689		2,831.50	8/4/2016	34532	CL
9690		26,127.08	8/4/2016	35049	CL
9691		3,390.10	8/4/2016	35049	CL
9693		1,836.00	8/4/2016	GHC0013029	CL
9694		1,458.63	8/4/2016	TIBS-600324	CL
9700		6,000.00	8/5/2016	35049	CL
9702		2,953.35	8/11/2016	TIBT-600026	CL
9710		68.00	8/17/2016	34532	CL
9715		986.12	8/25/2016	35049	CL
9718		1,215.28	8/25/2016	DEL16-0002	CL
9732		12,240.48	9/9/2016	35049	CL
9733		4,008.04	9/9/2016	34532	CL
9735		423.54	9/9/2016	DEL16-0003	CL
9737		94.87	9/9/2016	TIBT-600026	CL
9741		77.00	9/13/2016	35324	CL
9747		462.32	9/23/2016	DEL15-0001	CL
9749		1,955.54	10/6/2016	35049	CL
9750		21,572.92	10/6/2016	35049	CL
9755		9,854.56	10/6/2016	35049	CL
9756		4,400.00	10/6/2016	35049	CL
9757		14.04	10/6/2016	TIBS-600325	OS
9764		818.41	10/18/2016	35049	CL
9771		1,049.50	10/18/2016	34532	CL
9776		892.98	10/27/2016	35049	CL
9783		36,826.84	11/4/2016	35049	CL
9785		1,750.00	11/4/2016	35049	CL
9806		409.50	12/1/2016	35324	OS
9811		1,467.25	12/1/2016	35049	OS
9817		5,590.90	12/6/2016	35049	OS
9818		356.50	12/6/2016	34532	OS

Trindel Insurance Fund

Check/Voucher Register - Check register

1030 - Claims Account - L/P

150 - Lassen

From 7/1/2016 Through 12/31/2016

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
9660		64.50	7/7/2016	GHC0007870	CL
9666		408.00	7/15/2016	GHC0006881	CL
9672		4,890.47	7/19/2016	GHC0013324	CL
9675		162.00	7/29/2016	28646	CL
9685		2,879.50	7/29/2016	TIBS-600329	CL
9695		220.00	8/4/2016	TIBT-600016	CL
9696		351.76	8/4/2016	GHC0013207	CL
9698		357.00	8/5/2016	GHC0006881	CL
9711		3,107.34	8/17/2016	GHC0010538	CL
9748		1,065.32	9/23/2016	LAS16-0001	CL
9751		3,360.50	10/6/2016	GHC0012788	CL
9754		1,300.00	10/6/2016	LAS16-0002	CL
9758		744.93	10/6/2016	GHC0013005	CL
9763		2,007.95	10/18/2016	LAS16-0004	CL
9767		3,188.04	10/18/2016	GHC0009567	CL
9768		1,645.10	10/18/2016	GHC0009567	CL
9773		2,600.79	10/18/2016	LAS16-0003	CL
9786		5,900.00	11/4/2016	LAS16-0005	CL
9790		1,032.00	11/4/2016	GHC0012788	CL
9804		4,215.09	12/1/2016	GHC0010538	OS
9813		5,395.50	12/1/2016	LAS16-0003	OS
9821		93.71	12/6/2016	LAS16-0003	OS

Trindel Insurance Fund

Check/Voucher Register - Check register

1030 - Claims Account - L/P

160 - Modoc

From 7/1/2016 Through 12/31/2016

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
9659		120.00	7/7/2016	GHC0009915	CL
9667		221.00	7/15/2016	GHC0010590	CL
9669		6,572.57	7/15/2016	34370	CL
9671		2,426.30	7/19/2016	TIBT-600005	CL
9678		140.00	7/29/2016	GHC0009915	CL
9682		26,184.80	7/29/2016	GHC0001223	CL
9699		77.75	8/5/2016	GHC0010590	CL
9705		1,007.82	8/12/2016	GHC0013465	CL
9731		17.00	9/9/2016	GHC0010590	CL
9736		330.00	9/9/2016	MOD16-0001	CL
9738		342.03	9/9/2016	TIBT-600023	CL
9743		12,736.77	9/16/2016	MOD16-0002	CL
9759		3,234.93	10/6/2016	TIBT-600025	CL
9765		3,638.00	10/18/2016	GHC0010590	CL
9780		164,052.81	10/27/2016	GHC0001223	CL
9781		1,471.41	10/27/2016	TIBT-600001	CL
9782		8,905.53	11/4/2016	GHC0010590	CL
9796		1,155.00	11/10/2016	MOD16-0004	CL
9798		1,169.00	11/10/2016	MOD16-0004	CL
9819		138,000.00	12/6/2016	GHC0001223	OS
9820		147,000.00	12/6/2016	GHC0001223	OS

Trindel Insurance Fund

Check/Voucher Register - Check register

1030 - Claims Account - L/P

170 - Mono

From 7/1/2016 Through 12/31/2016

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
9707		17,838.99	8/17/2016	37265	CL
9728		3,309.24	9/9/2016	GHC0000762	CL
9746		19,676.76	9/23/2016	GHC0007766	CL
9770		951.65	10/18/2016	GHC0007766	CL
9784		3,600.84	11/4/2016	MON16-0004	CL
9787		5,089.50	11/4/2016	GHC0007766	CL
9795		328.66	11/10/2016	MON16-0006	CL
9799		8,492.05	11/14/2016	GHC0007766	CL
9805		768.88	12/1/2016	MON16-0004	OS
9810		941.15	12/1/2016	GHC0007766	OS
9814		3,329.98	12/1/2016	MON16-0007	OS

Trindel Insurance Fund

Check/Voucher Register - Check register

1030 - Claims Account - L/P

180 - Plumas

From 7/1/2016 Through 12/31/2016

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
9668		442.00	7/15/2016	GHC0012668	CL
9683		215.00	7/29/2016	GHC0012974	CL
9692		515.38	8/4/2016	TIBS-600328	CL
9697		2,159.00	8/5/2016	GHC0012668	CL
9704		35,871.62	8/11/2016	GHC0013192	CL
9727		163.02	9/1/2016	PLU16-0001	CL
9729		3,719.00	9/9/2016	GHC0012668	CL
9730		765.00	9/9/2016	GHC0008631	CL
9760		1,503.94	10/6/2016	PLU16-0004	CL
9766		748.00	10/18/2016	GHC0008631	CL
9774		132,068.88	10/18/2016	GHC0013193	CL
9779		6,961.76	10/27/2016	GHC0012974	CL
9788		3,621.00	11/4/2016	GHC0012668	CL
9789		1,734.00	11/4/2016	GHC0008631	CL
9791		11,607.94	11/4/2016	PLU16-0002	CL
9792		165,000.00	11/10/2016	GHC0012974	CL
9797		1,000.00	11/10/2016	PLU16-0001	CL
9800		160,000.00	11/14/2016	GHC0012974	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1030 - Claims Account - L/P

190 - San Benito

From 7/1/2016 Through 12/31/2016

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
9670		2,366.33	7/15/2016	GHC0007773	CL
9674		6,951.92	7/29/2016	GHC0013497	CL
9679		1,139.50	7/29/2016	32110	CL
9680		1,858.60	7/29/2016	GHC0006694	CL
9686		9,468.63	8/4/2016	GHC0013544	CL
9706		2,546.00	8/12/2016	GHC0013524	CL
9716		1,040.24	8/25/2016	GHC0006694	CL
9717		2,418.49	8/25/2016	GHC0007773	CL
9724		2,230.31	8/31/2016	SAN15-0001	CL
9725		46,419.21	8/31/2016	GHC0013379	CL
9726		20,000.00	9/1/2016	GHC0013576	CL
9734		6,403.08	9/9/2016	GHC0007773	CL
9752		2,466.64	10/6/2016	GHC0006694	CL
9753		0.00	10/6/2016	TIBS-600334	CL
9762		14,865.00	10/18/2016	GHC0006694	CL
9769		1,594.67	10/18/2016	GHC0007773	CL
9772		6,000.00	10/18/2016	GHC0007773	CL
9775		965.89	10/27/2016	TIBS-600334	CL
9778		1,161.17	10/27/2016	GHC0006694	CL
9793		310.97	11/10/2016	GHC0007773	CL
9801		5.00	11/28/2016	L/P CHECKS 9801 & 9802	OS
9802		3,479.88	11/28/2016	L/P CHECKS 9801 & 9802	OS
9809		235.50	12/1/2016	GHC0006694	OS

Trindel Insurance Fund
Check/Voucher Register - Check register
1030 - Claims Account - L/P
200 - Sierra
From 7/1/2016 Through 12/31/2016

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
9794		802.37	11/10/2016	SIE16-0002	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1030 - Claims Account - L/P

210 - Trinity

From 7/1/2016 Through 12/31/2016

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
9665		12,400.00	7/15/2016	GHC0013054	CL
9676		1,938.80	7/29/2016	GHC0010095	CL
9701		2,864.17	8/5/2016	GHC0013134	CL
9712		156.30	8/17/2016	31516	CL
9719		178.75	8/29/2016	GHC0013054	CL
9720		435.80	8/31/2016	31516	CL
9721		2,557.02	8/31/2016	31516	CL
9803		1,431.80	12/1/2016	GHC0010095	OS
9807		129.00	12/1/2016	31516	OS
9815		1,083.71	12/1/2016	TIBT-600012	OS
9816		612.50	12/1/2016	TRI16-0001	OS
Report Total		11,574,264.09			