Trindel Insurance Fund

Check/Voucher Register - Check register

1010 - General Account - North Valley Bank

110 - Trindel

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
17682	J AND K ONLINE	30.00	4/4/2017	WEBSITE HOSTING	CL
17683	EXTIMA	150.00	4/4/2017	WEBSITE HOSTING	CL
17684	SANDRA MCALLISTER	25.68	4/4/2017	MILEAGE REIMBURSEMENT FOR POST OFFICE FROM 1/9/17-3/10/17	CL
17687	SAVVY HEALTH SOLUTIONS	300.00	4/4/2017	BACKSAFE SEMINAR FOR LPS/HR MEETING IN APRIL	CL
17689	VALIC	3,916.10	4/5/2017	CONFIRMATION #0007052915	CL
17690	CALIFORNIA PUBLIC EMPLO...	11,005.34	4/5/2017	RETIREMENT	CL
17691	SECRETARY OF STATE	1.00	4/7/2017	FILING FEE FOR AMENDMENT OF A JOINT POWERS AGREEMENT	CL
17692	CINDY LOVELACE	739.63	4/7/2017	MEALS, FILES, AIR FARE, TAXI AND PARKING FEE REIMBURSEMENT	CL
17694	CHANDLER ASSET MANAGE...	1,700.34	4/7/2017	INVESTMENT MANAGEMENT SERVICES FOR MARCH 2017	CL
17697	WEAVERVILLE SANITARY D...	22.00	4/12/2017	SANITARY BILL FOR MARCH	CL
17698	COUNTY OF ALPINE	78.59	4/12/2017	FUEL REIMBURSEMENT FOR DSR TRAINING IN COLUSA	CL
17700	ANTHEM BLUE CROSS	212.32	4/12/2017	LIFE INSURANCE	CL
17701	ACCESS INFORMATION PRO...	159.27	4/12/2017	WORKERS' COMPENSATION FILE STORAGE FOR APRIL 2017	CL
17702	CALIFORNIA SAFETY COMP...	35.00	4/12/2017	MONTHLY ALARM SYSTEM LEASE FOR APRIL 2017	CL
17703	TRINITY COUNTY SOLID W...	31.94	4/12/2017	GARBAGE PICK UP FOR APRIL 2017	CL
17704	BRIAN RALPH	493.68	4/12/2017	MOVING EXPENSES FOR BRIAN	CL
17705	FRONTIER COMMUNICATIO...	468.59	4/12/2017	OFFICE PHONE BILL	CL
17707	BUSINESS CARD	3,803.89	4/12/2017	BAGS, COMPUTER MONITOR ARMS, POSTAGE, OFFICE SUPPLIES	CL
	BUSINESS CARD	896.00	4/12/2017	MEALS & LODGING FOR MONTARBO AND DWC CONFERENCE	CL
	BUSINESS CARD	1,065.43	4/12/2017	MEALS, LODGING, POSTAGE	CL
17709	ANGELA'S CUSTODIAL SERV...	350.00	4/19/2017	MONTHLY OFFICE CLEANING FOR APRIL 2017	CL
17710	SHRED AWARE	132.00	4/19/2017	SHREDDING FOR MARCH 2017	CL
17711	JULIE LASKOWSKY	189.39	4/19/2017	MILEAGE REIMBURSEMENT FOR LPS MEETING IN YUBA CITY	CL
17713	JUDI BRANKLINE	84.44	4/19/2017	MEALS AND MILEAGE REIMBURSEMENT LPS MEETING IN YUBA CITY	CL
17714	American Training Resource...	543.31	4/19/2017	SAFETY LEADERSHIP AN ESSENTIAL SAFETY ELEMENT	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1010 - General Account - North Valley Bank

110 - Trindel

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
17715	STEVE COFFEE	237.77	4/19/2017	MEALS AND MILEAGE REIMBURSEMENT LPS MEETING IN YUBA CITY	CL
17716	DINA BIES	229.46	4/19/2017	MEALS AND MILEAGE REIMBURSEMENT LPS MEETING YUBA CITY	CL
17717	TRINITY COUNTY SOLID W...	130.00	4/19/2017	ANNUAL SOLID WASTE PARCEL FEES FOR 2017-2018	CL
17718	ADVANCED CONCEPTS	2,238.00	4/19/2017	MONTHLY MAINTENANCE FOR MAY 2017	CL
17719	GOLDEN STATE RISK MANA...	5,415.00	4/19/2017	HEALTH INSURANCE FOR APRIL 2017	CL
	GOLDEN STATE RISK MANA...	5,415.00	4/19/2017	HEALTH INSURANCE FOR MARCH 2017	CL
	GOLDEN STATE RISK MANA...	5,415.00	4/19/2017	HEALTH INSURANCE FOR MAY 2017	CL
17720	BRIAN RALPH	113.42	4/19/2017	MILEAGE REIMBURSEMENT LPS MEETING IN YUBA CITY	CL
17726	VERIZON WIRELESS	299.39	4/25/2017	LOSS PREVENTION, LIABILITY/PROPERTY & WORKERS COMP CELL PHON	CL
17727	WEAVERVILLE C.S.D.	26.50	4/25/2017	WATER BILL	CL
17729	EXTIMA	575.00	4/25/2017	FIRST HALF OF THE LSTP DATABASE UPDATE	CL
17730	SHAW VALENZA	495.00	4/25/2017	AB1825 TRAIN-THE-TRAINER 5/16/2017 9AM-4:30PM RACHAEL RIDLEY	CL
17731	LACY M. HAYTH	134.82	4/25/2017	MILEAGE REIMBURSEMENT POST OFFICE AND BANK	CL
17732	CHERYL DOUGLAS	154.08	4/25/2017	MILEAGE REIMBURSEMENT LPS MEETING IN YUBA CITY	CL
17735	TRINITY P.U.D	292.24	4/25/2017	POWER BILL FROM 3/12/2017 TO 4/10/2017	CL
17736	JDI DATA CORPORATION	3,333.34	4/25/2017	MONTHLY LICENSE LEASE	CL
17738	CATHY HAFTERSON	370.96	4/27/2017	MILEAGE AND MEALS LPS MEETING IN YUBA CITY	CL
17739	WHITNEY BRUDER	370.96	4/27/2017	MILEAGE AND MEAL REIMBURSEMENT LPS MEETING YUBA CITY	CL
17740	COASTAL BUSINESS SYSTEMS	446.31	4/27/2017	QUARTERLY MAINTENANCE 4/25/17-5/25/17 $20 CREDIT INV 054287	CL
17741	ELIZABETH SANDOVAL	540.00	5/1/2017	YARD CARE	CL
17742	PLOTZKE ACE HARDWARE	291.17	5/4/2017	PLANTS, SOIL, DRIPPER PARTS, BARK, CLAMPS AND FASTENERS	CL
17743	BUSINESS CARD	13,992.91	5/4/2017	CALPELRA LODGING & REGISTRATION, CAJPA REGISTRATION & LODGIN	CL
	BUSINESS CARD	1,651.82	5/4/2017	FISH BOOK KIT, CERTIFICATE PAPER, BINDERS AND MEALS	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1010 - General Account - North Valley Bank

110 - Trindel

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
	BUSINESS CARD	546.72	5/4/2017	MEALS & LODGING MONTARBO CONFERENCE & FINANCE CHARGE LATE FE	CL
	BUSINESS CARD	239.41	5/4/2017	MEALS AND FINANCE CHARGE	CL
	BUSINESS CARD	1,153.45	5/4/2017	MEALS, FUEL, LODGING, HIGHLIGHTERS, SHARPIE, CLOUD STORAGE	CL
	BUSINESS CARD	12,445.07	5/4/2017	MEALS, LODGING, FUEL, FIRE STARTER PUBLISHING, PLAY DOH	CL
	BUSINESS CARD	534.63	5/4/2017	STAMP, POSTAGE, BINDERS, DIVIDERS, COMPUTER MOUSE, TAPE	CL
17744	BRIAN RALPH	161.57	5/4/2017	MILEAGE REIMBURSEMENT CAJPA TRAINING FINANCE	CL
17745	SERENA MORROW	25.68	5/4/2017	MILEAGE REIMBURSEMENT LPS MEETING IN YUBA CITY	CL
17746	ANDREW FISCHER	313.78	5/4/2017	MILEAGE REIMBURSEMENT FOR LEVY CASE	CL
17749	PREFERRED BENEFIT	986.90	5/4/2017	DENTAL INSURANCE FOR MAY 2017	CL
17754	ADVANCED CONCEPTS	1,442.17	5/4/2017	WATCGUARD FIREBOX VPN FIREWALL W/ 1-YEAR	CL
17755	YARELI MORA	25.68	5/4/2017	MILEAGE REIMBURSEMENT LPS YUBA CITY	CL
17757	KATIE TWITCHELL	164.25	5/4/2017	MILEAGE REIMBURSEMENT FILE REVIEW IN PLUMAS	CL
17758	OPTUM BANK	45.00	5/4/2017	HEALTH SAVINGS ACCOUNT BANK FEES	CL
17759	COM-PAIR SERVICES	110.00	5/4/2017	MONTHLY INTERNET FOR MAY 2017	CL
17760	J AND K ONLINE	30.00	5/4/2017	WEBSITE HOSTING FOR MAY 2017	CL
17761	CHANDLER ASSET MANAGE...	1,702.40	5/4/2017	INVESTMENT MANAGEMENT SERVICES FOR APRIL 2017	CL
17765	CALIFORNIA SAFETY COMP...	35.00	5/11/2017	MONTHLY ALARM SYSTEM LEASE FOR MAY 2017	CL
17767	COUNTY OF TRINITY	171.20	5/11/2017	MILEAGE REIMBURSEMENT FOR LPS MEETING YUBA CITY	CL
17769	COUNTY OF ALPINE	18.45	5/11/2017	FUEL REIMBURSEMENT FOR LPS MEETING YUBA CITY	CL
17770	VALIC	3,916.10	5/11/2017	CONFIRMATION #0007085047	CL
17771	WHITNEY BRUDER	216.76	5/11/2017	MEAL & MILEAGE REIMBURSEMENT FOR LPS TRAINING AT TRINDEL	CL
17772	ACCESS INFORMATION PRO...	239.25	5/11/2017	WORKERS' COMPENSATION FILE STORAGE FOR MAY 2017	CL
17773	TRINITY COUNTY SOLID W...	31.94	5/11/2017	OFFICE GARBAGE PICKUP FOR MAY 2017	CL
17774	ANTHEM BLUE CROSS	223.07	5/11/2017	LIFE INSURANCE	CL
17775	FRONTIER COMMUNICATIO...	480.84	5/11/2017	OFFICE PHONE BILL	CL
17776	EXTIMA	20.17	5/11/2017	ANNUAL DOMAIN RENEWAL FOR TRINDEL.ORG	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1010 - General Account - North Valley Bank

110 - Trindel

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
17782	PARMA	150.00	5/25/2017	PARMA MEMBERSHIP RENEWAL	CL
17783	ANGELA BICKLE	500.00	5/25/2017	MILEAGE AND MEAL REIMBURSEMENT TRINDEL BOARD MEETING MONO	CL
17785	ADVANCED CONCEPTS	2,238.00	5/25/2017	COMPUTER MAINTENANCE FOR JUNE 2017	CL
17786	ANGELA'S CUSTODIAL SERV...	350.00	5/25/2017	OFFICE CLEANING FOR MAY 2017	CL
17787	RANDY ROBERTSON	465.45	5/25/2017	MILEAGE REIMBURSEMENT TRINDEL BOARD MEETING MONO COUNTY	CL
17793	SHRED AWARE	66.00	5/25/2017	OFFICE SHREDDING FOR APRIL 2017	CL
17794	VERIZON WIRELESS	299.39	5/25/2017	LOSS PREVENTION, LIABILITY, WORKERS COMP CELL PHONE BILL	CL
17795	CATHY HAFTERSON	755.87	5/25/2017	MEALS AND MILEAGE REIMBURSEMENT TRINDEL BOARD MEETING MONO	CL
17796	SHERRI ADAMS	192.33	5/25/2017	MEALS AND MILEAGE REIMBURSEMENT TRINDEL BOARD MEETING MONO	CL
	SHERRI ADAMS	123.05	5/25/2017	WORKERS COMP FILE REVIEW REDDING CA HANNA BROPHY OFFICE	CL
17797	WEAVERVILLE C.S.D.	26.50	5/25/2017	WATER BILL	CL
17798	WEAVERVILLE SANITARY D...	22.00	5/25/2017	SANITARY BILL	CL
17799	LIEBERT, CASSIDY	825.00	5/25/2017	APRIL 2017 FLSA LEAVE FORMS	CL
17800	BRIAN RALPH	407.67	5/25/2017	MILEAGE REIMBURSEMENT TRINDEL BOARD MEETING MONO COUNTY	CL
17801	LACY M. HAYTH	90.00	5/25/2017	MILEAGE TO POST OFFICE AND BANK	CL
17802	GOLDEN STATE RISK MANA...	6,475.00	5/25/2017	HEALTH INSURANCE FOR JUNE 2017	CL
17807	SECRETARY OF STATE	1.50	5/31/2017	REPRODUCED PAGES	CL
17808	PREFERRED BENEFIT	986.90	6/5/2017	DENTAL INSURANCE	CL
17810	CHANDLER ASSET MANAGE...	1,705.57	6/5/2017	INVESTMENT MANAGEMENT SERVICES FOR MAY 2017	CL
17812	COASTAL BUSINESS SYSTEMS	466.31	6/5/2017	MONTHLY MAINTENANCE FOR SHARP	CL
17814	J AND K ONLINE	30.00	6/5/2017	WEBSITE HOSTING FOR JUNE 2017	CL
17815	TRINITY P.U.D	306.64	6/5/2017	POWER BILL 4/10/17-5/10/17	CL
17816	FP MAILING SOLUTIONS	90.09	6/5/2017	POSTAGE METER LEASE	CL
17817	COUNTY OF ALPINE	35.24	6/5/2017	TRINDEL BOARD MEETING & REIMBURSEMENT FOR LCW TRAINING	CL
17818	COM-PAIR SERVICES	110.00	6/5/2017	MONTHLY INTERNET BILL	CL
17819	BUSINESS CARD	213.47	6/5/2017	FILE CABINET AND POSTAGE	CL
	BUSINESS CARD	2.97	6/5/2017	FINANCE CHARGE	CL
	BUSINESS CARD	7,749.41	6/5/2017	LODGING, MEALS, CALPELRA & CAJPA REGISTRATION, GORILLA HAIR	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1010 - General Account - North Valley Bank

110 - Trindel

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
	BUSINESS CARD	2,742.77	6/5/2017	LODGING, MEALS, PICTURE HANGERS, SAFETY GLASSES, GIFT BAGS	CL
	BUSINESS CARD	1,355.60	6/5/2017	MEALS, FUEL, LODGING, TRAINING, CAR WASH	CL
	BUSINESS CARD	50.00	6/5/2017	MEALS, LODGING, CLAIMS CONFERENCE	CL
	BUSINESS CARD	2,447.35	6/5/2017	MEALS, LODGING, FUEL, CLOTHES	CL
	BUSINESS CARD	927.50	6/5/2017	POSTAGE	CL
17826	ADVANCED CONCEPTS	1,474.80	6/15/2017	NEW COMPUTER FOR KATIE	CL
	ADVANCED CONCEPTS	1,474.80	6/15/2017	NEW COMPUTER FOR LISA MEREDITH	CL
	ADVANCED CONCEPTS	1,474.80	6/15/2017	NEW COMPUTER FOR SARAH	CL
	ADVANCED CONCEPTS	560.11	6/15/2017	NEW MONITOR FOR RANDY	CL
17830	DAVID NELSON	643.07	6/15/2017	MILEAGE FOR SUTTER COUNTY FILE REVIEW & TRINDELBOARD MEETING	CL
17833	TRINITY COUNTY SOLID W...	31.94	6/15/2017	GARBAGE PICK UP FOR JUNE 2017	CL
17835	ACCESS INFORMATION PRO...	159.28	6/15/2017	WORKERS' COMPENSATION FILE STORAGE	CL
17836	PERSONAL BEST	157.15	6/15/2017	TOP HEALTH SUBSCRIPTION EXPIRES 12/1/2017	CL
	PERSONAL BEST	170.02	6/15/2017	TOP SAFETY SUBSCRIPTION EXPIRES 12/1/2017	CL
17838	SHRED AWARE	66.00	6/15/2017	OFFICE SHREDDING FOR MAY 2017	CL
17839	ANTHEM BLUE CROSS	218.07	6/15/2017	LIFE INSURANCE	CL
17840	FRONTIER COMMUNICATIO...	479.10	6/15/2017	OFFICE PHONE BILL	CL
17842	CALIFORNIA SAFETY COMP...	35.00	6/15/2017	MONTHLY ALARM SYSTEM LEASE FOR JUNE 2017	CL
17843	VALIC	3,916.10	6/15/2017	CONFIRMATION #0007117773	CL
17846	WEAVERVILLE SANITARY D...	22.00	6/15/2017	OFFICE SANITARY BILL	CL
17850	ANGELA'S CUSTODIAL SERV...	350.00	6/19/2017	MONTHLY OFFICE CLEANING	CL
17858	GOLDEN STATE RISK MANA...	5,945.00	6/19/2017	HEALTH INSURANCE	CL
17861	VERIZON WIRELESS	299.39	6/27/2017	LOSS PREVENTION, LIABILITY/PROPERTY & WORKERS COMP CELL PHON	CL
17862	PETER SMITH	120.00	6/27/2017	GENERAL MAINTENANCE WEEDEATING AND BLOWING	CL
17865	COASTAL BUSINESS SYSTEMS	233.57	6/27/2017	OVERAGES	CL
	COASTAL BUSINESS SYSTEMS	534.71	6/27/2017	SHARP MONTHLY MAINTENANCE 6/25/17-7/25/17	CL
17866	HARVEST PRINTING	482.90	6/27/2017	2,000 #10 WINDOW ENVELOPES FOLD TO SEAL	CL
17869	LISA MEREDITH	197.95	6/27/2017	MILEAGE REIMBURSEMENT TRAINING AND FILE REVIEW MODOC	CL
17871	WEAVERVILLE C.S.D.	26.50	6/27/2017	WATER BILL	CL
17872	BUSINESS CARD	60.00	6/27/2017	ANNUAL MEMBERSHIP FEE	CL
	BUSINESS CARD	2,561.93	6/27/2017	MEALS, FUEL,CAJPA &CALPELRA REGISTRATION, LABOR LAW POSTERS	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1010 - General Account - North Valley Bank

110 - Trindel

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
	BUSINESS CARD	125.33	6/27/2017	POSTAGE, ERGO DESK, PAPER TOWELS, BANDAIDS	CL
17873	LACY M. HAYTH	118.77	6/27/2017	MILEAGE REIMBURSEMENT POST OFFICE AND BANK	CL
	LACY M. HAYTH	402.32	6/27/2017	MILEAGE REIMUBURSEMENT MONO COUNTY HEALTH FAIR	CL
17874	ADVANCED CONCEPTS	2,608.00	6/27/2017	MONTHLY MAINTENANCE FOR JULY 2017	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1010 - General Account - North Valley Bank

120 - Alpine

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
17733	LILEO T. SUNDERLAND, MFT	60.00	4/25/2017	EAP	CL
17743	BUSINESS CARD	4,712.09	5/4/2017	CALPELRA LODGING & REGISTRATION, CAJPA REGISTRATION & LODGIN	CL
17777	LACY M. HAYTH	25.00	5/11/2017	NOTARY FOR ALPINE, DEL NORTE AND COLUSA	CL
17817	COUNTY OF ALPINE	70.00	6/5/2017	TRINDEL BOARD MEETING & REIMBURSEMENT FOR LCW TRAINING	CL
17819	BUSINESS CARD	90.00	6/5/2017	LODGING, MEALS, CALPELRA & CAJPA REGISTRATION, GORILLA HAIR	CL
	BUSINESS CARD	599.63	6/5/2017	MEALS, LODGING, CLAIMS CONFERENCE	CL
17837	COUNTY OF ALPINE	412.27	6/15/2017	TRAINING EXPENSE FOR CSTI/EOC TRAINING	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1010 - General Account - North Valley Bank

130 - Colusa

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
17728	TODD MANOUSE	60.00	4/25/2017	STRETCH PROGRAM	CL
17747	COUNTY OF COLUSA	351.01	5/4/2017	STRETCH PROGRAM REIMBURSEMENT	CL
17777	LACY M. HAYTH	15.00	5/11/2017	NOTARY FOR ALPINE, DEL NORTE AND COLUSA	CL
17811	COUNTY OF COLUSA	60.00	6/5/2017	COUNTY WORK STRETCH PROGRAM REIMBURSEMENT	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1010 - General Account - North Valley Bank

140 - Del Norte

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
17721	SAFETY CENTER	2,800.00	4/19/2017	SAFETY TRAININGS SCISSOR LIFT & CONFINED SPACE	CL
17743	BUSINESS CARD	476.14	5/4/2017	CALPELRA LODGING & REGISTRATION, CAJPA REGISTRATION & LODGIN	CL
17762	JILL BABBITT, LCSW	60.00	5/4/2017	EAP	CL
17763	BECKY BLATNICK, MA, LMFT	300.00	5/4/2017	EAP	CL
17777	LACY M. HAYTH	65.00	5/11/2017	NOTARY FOR ALPINE, DEL NORTE AND COLUSA	CL
17790	COUNTY OF DEL NORTE	1,006.07	5/25/2017	ASBESTOS BUILDING INSPECTION TRAINING VACAVILLE, CA	CL
17803	BECKY BLATNICK, MA, LMFT	450.00	5/25/2017	EAP	CL
17809	COUNTY OF DEL NORTE	447.00	6/5/2017	A COMPREHENSIVE GUIDE TO HR THROUGH FRED PRYOR SEMINARS	CL
17819	BUSINESS CARD	16.47	6/5/2017	MEALS, FUEL, LODGING, TRAINING, CAR WASH	CL
17823	PAULINE HOLMES, PhD	360.00	6/5/2017	EAP	CL
17834	VALERIE MACHADO	102.88	6/15/2017	MILEAGE REIMBURSEMENT COMPREHENSIVE GUIDE TO HR	CL
17854	COUNTY OF DEL NORTE	24.97	6/19/2017	FIRST AID KIT	CL
17868	COUNTY OF DEL NORTE	336.86	6/27/2017	ERGONOMIC CHAIR FOR ASSESSORS OFFICE	CL
17872	BUSINESS CARD	299.99	6/27/2017	POSTAGE, ERGO DESK, PAPER TOWELS, BANDAIDS	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1010 - General Account - North Valley Bank

150 - Lassen

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
17706	CAROLYN DOTY-JOHNSON, ...	75.00	4/12/2017	EAP	CL
17722	CAROLYN DOTY-JOHNSON, ...	75.00	4/19/2017	EAP	CL
17779	KAREN L. DIETER	120.00	5/11/2017	EAP	CL
17804	CAROLYN DOTY-JOHNSON, ...	75.00	5/25/2017	EAP	CL
17822	CAROLYN DOTY-JOHNSON, ...	75.00	6/5/2017	EAP	CL
17849	JAMES L. SNELL, MFTPHD	600.00	6/15/2017	EAP	CL
17875	JAMES L. SNELL, MFTPHD	150.00	6/27/2017	EAP	CL
17876	CAROLYN DOTY-JOHNSON, ...	75.00	6/27/2017	EAP	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1010 - General Account - North Valley Bank

160 - Modoc

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
17685	PRENTICE, LONG AND EPPE...	2,519.24	4/4/2017	ETHICS TRAINING 3/21-22/2017	CL
17789	JULIE LASKOWSKY	38.10	5/25/2017	MEAL REIMBURSEMENT ROADS POWER OF TEAM	CL
17829	JULIE LASKOWSKY	358.87	6/15/2017	6/14/2017	CL
17832	COUNTY OF MODOC	4,684.96	6/15/2017	ONE YEAR LAW ENFORCEMENT POLICY 9/1/2016-8/31/2017	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1010 - General Account - North Valley Bank

170 - Mono

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
17695	JUDITH CLARK, Ph.D.	60.00	4/7/2017	EAP	CL
17696	CONSTANCE M. HENDERSO...	240.00	4/7/2017	EAP	CL
17734	CONSTANCE M. HENDERSO...	240.00	4/25/2017	EAP	CL
17778	CONSTANCE M. HENDERSO...	240.00	5/11/2017	EAP	CL
17781	JUDITH CLARK, Ph.D.	60.00	5/11/2017	EAP	CL
17805	CONSTANCE M. HENDERSO...	240.00	5/25/2017	EAP	CL
17828	ALTA MESA GROUP, LLC	4,382.80	6/15/2017	FACILITAION SERVICES ATTRIBUTES OF HIGH FUNCTIONING BOARD	CL
17860	JUDITH CLARK, Ph.D.	60.00	6/19/2017	EAP	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1010 - General Account - North Valley Bank

180 - Plumas

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
17824	BLESSE MEDICAL SERVICES	575.00	6/8/2017	CONDUCT CPR TRAINING 6/6/2017	CL
17825	NICHOLAS POOLE	71.83	6/15/2017	MEAL FOR TEAM DEVELOPMENT TRAINING	OS

Trindel Insurance Fund

Check/Voucher Register - Check register

1010 - General Account - North Valley Bank

190 - San Benito

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
17686	VICKI MINERVA, LMFT	75.00	4/4/2017	EAP	CL
17780	KARA KASTEEN	60.00	5/11/2017	EAP	CL
17819	BUSINESS CARD	1,020.00	6/5/2017	LODGING, MEALS, CALPELRA & CAJPA REGISTRATION, GORILLA HAIR	CL
17859	SUZETTE DIERKES	360.00	6/19/2017	EAP	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1010 - General Account - North Valley Bank

200 - Sierra

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
17693	JUDI BRANKLINE	80.03	4/7/2017	MEAL REIMBURSEMENT FOR REASONABLE SUSPICION TRAINING	CL
17708	JUDI BRANKLINE	53.80	4/19/2017	SNACKS FOR COUNTY WIDE SAFETY MEETING 4/19/2017	CL
17791	JUDI BRANKLINE	48.26	5/25/2017	MEAL FOR REASONABLE SUSPICION TRAINING	CL
17852	JUDI BRANKLINE	354.75	6/19/2017	MEALS FOR ACTIVE SHOOTER TRAINING 6/15/2017	CL
17872	BUSINESS CARD	40.96	6/27/2017	MEALS, FUEL,CAJPA &CALPELRA REGISTRATION, LABOR LAW POSTERS	CL
	BUSINESS CARD	3.12	6/27/2017	POSTAGE, ERGO DESK, PAPER TOWELS, BANDAIDS	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1010 - General Account - North Valley Bank

205 - Sutter

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
17688	JUDICATE WEST	2,645.00	4/4/2017	SCMF010072A	CL
17699	YORK INSURANCE SERVICE...	3,753.26	4/12/2017	ADJUSTER FEES FOR MARCH 2017	CL
17712	PROPERTY DAMAGE APPRAI...	125.00	4/19/2017	SCMG010097A	CL
17748	HANSON BRIDGETT LLP	5,582.20	5/4/2017	SCMF010067A	CL
17764	HANSON BRIDGETT LLP	2,499.10	5/11/2017	SCMF010067A	CL
17768	YORK INSURANCE SERVICE...	2,219.17	5/11/2017	ADJUSTER FEES FOR APRIL 2017	CL
17784	YVONNE WILSON-MONTI	5.50	5/25/2017	SCLY010085A	CL
	YVONNE WILSON-MONTI	16.50	5/25/2017	SCMF010062A	CL
	YVONNE WILSON-MONTI	11.00	5/25/2017	SCMG010090A	CL
17788	PORTER, SCOTT	4,200.60	5/25/2017	SCMF010074A	OS
17792	PORTER, SCOTT	8,697.10	5/25/2017	SCMF010074A	CL
17813	YVONNE WILSON-MONTI	11.00	6/5/2017	SCMG010100A	CL
17827	YVONNE WILSON-MONTI	11.00	6/15/2017	SCMG010103A	CL
17831	LIEBERT, CASSIDY	14,218.45	6/15/2017	SU060-00008	CL
	LIEBERT, CASSIDY	3,859.00	6/15/2017	SU060-00009	CL
17845	YORK INSURANCE SERVICE...	8,448.06	6/15/2017	ADJUSTER FEES FOR MAY 2017	CL
17851	COUNTY OF SUTTER	500,000.00	6/19/2017	RETURN OF FUNDS 2016-17 FISCAL YEAR	CL
17856	CSAC/EIA	120.00	6/19/2017	MED MAL DEDUCTIBLE SMITH, JOHN DOL 9/29/2016	CL
17857	HANSON BRIDGETT LLP	1,417.50	6/19/2017	SCMF010067A	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1010 - General Account - North Valley Bank

210 - Trinity

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
17723	LINDA LAFFERTY, MFT	120.00	4/19/2017	EAP	CL
17724	MARILYN WOOLEY, PH.D.	80.00	4/19/2017	EAP	CL
17725	CHRISTINA TISSOT	60.00	4/19/2017	EAP	CL
17737	SHASTA DRIVING SCHOOL, ...	1,842.00	4/27/2017	DEFENSIVE DRIVING TRAINING APRIL 18 & 19, 2017	CL
17750	RACHEL MUNOZ	21.30	5/4/2017	GYM REIMBURSEMENT	CL
17751	KELLIE HAIGH	27.00	5/4/2017	GYM REIMBURSEMENT	CL
17752	JAYME BAYLEY	45.00	5/4/2017	GYM REIMBURSEMENT	CL
17753	DENNIS KESSINGER	37.80	5/4/2017	GYM REIMBURSEMENT	CL
17756	BUSINESS CARD	22.84	5/4/2017	SAFETY MASK FOR TIBT-600095	CL
17766	JOYCE PEET	33.30	5/11/2017	GYM REIMBURSEMENT SEPT, OCT, DEC 2016, JAN-APRIL 2017	CL
17767	COUNTY OF TRINITY	63.69	5/11/2017	FOOD REIMBURSEMENT FOR LAW AND ETHICS TRAINING	CL
17806	DENNIS HARMAN, M.A. LMFT	180.00	5/25/2017	EAP	CL
17819	BUSINESS CARD	20.97	6/5/2017	MEALS, FUEL, LODGING, TRAINING, CAR WASH	CL
17820	CRISTINA TISSOT	300.00	6/5/2017	EAP	CL
17821	LOREN CRONK, MFT	180.00	6/5/2017	EAP	OS
17841	LANCE FLOERKE	180.00	6/15/2017	EAP REIMBURSEMENT 11/30/2016, 12/7/2016 & 12/28/2016	CL
17844	JAN SMITH	18.00	6/15/2017	GYM REIMUBURSEMENT FOR YOGA CLASSES 3/21/17-5/30/17	CL
17847	JIL CHIPMAN, MFT	180.00	6/15/2017	EAP	CL
17848	MARILYN WOOLEY, PH.D.	160.00	6/15/2017	EAP	CL
17853	ANDREA SAMARA	15.75	6/19/2017	GYM REIMBURSEMENT APRIL-JUNE 2017	CL
17855	HEALTH-METRICS, INC.	2,000.00	6/19/2017	ONSITE HEARING TEST 36 HEARING TESTS 6/15/2017	CL
17863	KELLY CLAIR-MONTES	18.90	6/27/2017	GYM REIMBURSEMENT 6/19/17-9/18/17	CL
17864	JO SCOTT	21.30	6/27/2017	GYM REIMBURSEMENT 6/19/17-9/18/17	OS
17867	REDDING HOWELL'S INC	490.00	6/27/2017	SEARCH AND RESCUE TRAINING 6/1-2/2017	CL
17870	MICHAEL SINGLETON	21.30	6/27/2017	GYM REIMBURSEMENT 5/24/17-8/23/17	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

120 - Alpine

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
10024		0.00	6/22/2017	39505	OS
10025		0.00	6/22/2017	39505	OS
66711		61.68	4/3/2017	TIBT-600172	CL
66712		116.80	4/3/2017	TIBT-600173	CL
66713		85.05	4/3/2017	TIBT-600141	CL
66755		1,058.00	4/3/2017	TIBO-549635	CL
66756		105.80	4/3/2017	TIBO-549635	CL
66762		395.13	4/4/2017	TIBT-600173	CL
66763		82.00	4/4/2017	TIBR-550601	CL
66804		705.48	4/4/2017	TIBS-600134	CL
66806		79.20	4/4/2017	TIBT-600173	CL
66839		172.96	4/5/2017	TIBR-550632	CL
66848		62.72	4/5/2017	TIBT-600173	CL
66948		503.44	4/11/2017	TIBR-550632	CL
66962		33.53	4/12/2017	TIBT-600173	CL
67176		336.18	4/24/2017	TIBT-600173	CL
67178		529.00	4/24/2017	TIBO-549635	CL
67179		52.90	4/24/2017	TIBO-549635	CL
67255		9.79	4/28/2017	TIBT-600141	CL
67268		80.63	4/28/2017	TIBS-600228	CL
67269		32.55	4/28/2017	TIBS-600228	CL
67302		529.00	5/1/2017	TIBO-549635	CL
67401		338.20	5/8/2017	TIBT-600173	CL
67475		45.05	5/10/2017	TIBR-550632	CL
67541		529.00	5/15/2017	TIBO-549635	CL
67582		110.20	5/16/2017	TIBT-600173	CL
67666		31.20	5/22/2017	TIBP-550087	CL
67718		21.90	5/22/2017	TIBT-600173	CL
67732		157.41	5/22/2017	TIBT-600141	CL
67768		529.00	5/30/2017	TIBO-549635	CL
67867		188.00	6/5/2017	TIBT-600173	CL
67875		96.48	6/5/2017	TIBP-550025	CL
67949		529.00	6/12/2017	TIBO-549635	CL
67973		231.55	6/13/2017	TIBR-550481	CL
68009		163.09	6/16/2017	TIBS-600187	CL
68087		2,062.50	6/19/2017	TIBR-550632	CL
68105		140.01	6/19/2017	TIBT-600173	CL
68136		68,000.00	6/22/2017	TIBP-550087	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

120 - Alpine

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
68137		10,000.00	6/22/2017	TIBP-550087	CL
68138		2,000.00	6/22/2017	TIBP-550087	CL
68152		529.00	6/26/2017	TIBO-549635	CL
68237		29.00	6/28/2017	TIBR-550632	CL
68279		133.63	6/28/2017	TIBO-549704	CL
68280		981.85	6/28/2017	TIBR-550560	CL
9925		0.00	4/7/2017	39505	CL
9928		0.00	4/7/2017	39505	CL
9937		0.00	4/14/2017	ALP16-0003	CL
9938		0.00	4/14/2017	ALP16-0003	CL
9940		0.00	4/14/2017	39505	CL
9942		0.00	4/17/2017	39505	CL
9944		0.00	4/28/2017	39505	CL
9950		0.00	4/28/2017	39505	CL
9999		0.00	6/2/2017	ALP16-0003	OS

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

130 - Colusa

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
66757		460.00	4/4/2017	TIBQ-550148	CL
66809		49.15	4/4/2017	TIBS-600036	CL
66832		632.12	4/5/2017	TIBQ-550148	CL
66868		529.00	4/10/2017	TIBP-549898	CL
66886		87.08	4/10/2017	TIBT-600131	CL
66887		138.58	4/10/2017	TIBT-600131	CL
66888		87.08	4/10/2017	TIBT-600131	CL
66889		87.08	4/10/2017	TIBN-543900	CL
66911		60.45	4/10/2017	TIBS-600017	CL
66912		562.31	4/10/2017	TIBS-600017	CL
66916		41.04	4/10/2017	TIBT-600190	CL
66920		70.56	4/10/2017	TIBT-600076	CL
66941		162.03	4/11/2017	TIBT-600131	CL
66969		87.08	4/14/2017	TIBN-543900	CL
66970		87.08	4/14/2017	TIBN-543900	CL
66974		54.54	4/14/2017	TIBN-543900	CL
67048		26.00	4/18/2017	TIBT-600159	CL
67049		0.00	4/18/2017	TIBQ-550148	CL
67051		460.00	4/18/2017	TIBQ-550148	CL
67077		529.00	4/24/2017	TIBP-549898	CL
67121		841.62	4/24/2017	TIBT-600076	CL
67146		21.90	4/24/2017	TIBS-600017	CL
67150		55.20	4/24/2017	TIBT-600131	CL
67151		49.79	4/24/2017	TIBN-543900	CL
67172		229.50	4/24/2017	TIBQ-550148	CL
67188		10,637.50	4/26/2017	TIBQ-550170	CL
67247		135.42	4/28/2017	TIBQ-550148	CL
67253		122.89	4/28/2017	TIBT-600131	CL
67254		120.96	4/28/2017	TIBT-600131	CL
67344		460.00	5/2/2017	TIBQ-550148	CL
67373		3,000.00	5/4/2017	TIBT-600076	CL
67383		529.00	5/8/2017	TIBP-549898	CL
67440		120.89	5/8/2017	TIBT-600159	CL
67453		25.68	5/8/2017	TIBT-600159	CL
67515		25,500.00	5/11/2017	TIBT-600076	CL
67522		4,500.00	5/11/2017	TIBT-600076	CL
67602		460.00	5/16/2017	TIBQ-550148	CL
67605		2,207.85	5/22/2017	TIBQ-550148	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

130 - Colusa

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
67639		94.65	5/22/2017	TIBT-600131	CL
67644		529.00	5/22/2017	TIBP-549898	CL
67684		47.77	5/22/2017	TIBT-600131	CL
67696		27.87	5/22/2017	TIBQ-550148	CL
67743		140.01	5/23/2017	TIBT-600190	CL
67762		460.00	5/30/2017	TIBQ-550148	CL
67784		109.20	5/30/2017	TIBT-600131	CL
67785		109.20	5/30/2017	TIBT-600131	CL
67862		97.41	6/5/2017	TIBT-600159	CL
67871		30.22	6/5/2017	TIBT-600131	CL
67877		122.89	6/5/2017	TIBT-600131	CL
67883		529.00	6/5/2017	TIBP-549898	CL
67951		83.30	6/12/2017	TIBS-600017	CL
67966		101.36	6/12/2017	TIBT-600159	CL
67971		460.00	6/13/2017	TIBQ-550148	CL
67998		62.50	6/16/2017	TIBP-549933	CL
68016		122.01	6/16/2017	TIBT-600131	CL
68057		529.00	6/19/2017	TIBP-549898	CL
68187		30.06	6/26/2017	TIBT-600131	CL
68197		87.08	6/27/2017	TIBT-600131	CL
68204		70.58	6/27/2017	TIBS-600247	CL
68228		460.00	6/27/2017	TIBQ-550148	CL
68283		64.52	6/29/2017	TIBT-600270	CL
68321		30.56	6/29/2017	TIBT-600131	CL
68376		4,382.39	6/29/2017	TIBT-600076	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

140 - Del Norte

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
10005		0.00	6/9/2017	DEL14-0001	OS
10006		0.00	6/9/2017	35049	OS
10008		0.00	6/9/2017	DEL16-0026	OS
10009		0.00	6/9/2017	DEL16-0020	OS
10010		0.00	6/9/2017	DEL16-0011	OS
10011		0.00	6/9/2017	DEL16-0029	OS
10012		0.00	6/9/2017	DEL16-0029	OS
10019		0.00	6/16/2017	35324	OS
10020		0.00	6/16/2017	DEL16-0030	OS
10021		0.00	6/16/2017	DEL16-0031	OS
10022		0.00	6/16/2017	DEL16-0018	OS
66719		196.94	4/3/2017	TIBS-600312	CL
66737		460.00	4/3/2017	TIBL-485257	CL
66740		580.00	4/3/2017	TIBQ-550287	CL
66745		580.00	4/3/2017	TIBR-550425	CL
66748		750.00	4/3/2017	TIBS-600336	CL
66749		4,250.00	4/3/2017	TIBS-600336	CL
66758		188.39	4/4/2017	TIBT-600114	CL
66768		8.83	4/4/2017	TIBT-600038	CL
66776		284.31	4/4/2017	TIBS-600312	CL
66792		347.57	4/4/2017	TIBR-550556	CL
66825		17.83	4/5/2017	TIBR-550556	CL
66836		409.92	4/5/2017	TIBT-600114	CL
66853		30.59	4/5/2017	TIBS-600312	CL
66874		543.00	4/10/2017	TIBS-600258	CL
66878		1,113.18	4/10/2017	TIBS-600345	CL
66882		580.00	4/10/2017	TIBR-550485	CL
66883		580.00	4/10/2017	TIBS-600183	CL
66898		163.52	4/10/2017	TIBL-485257	CL
66899		163.52	4/10/2017	TIBL-426919	CL
66900		163.52	4/10/2017	TIBR-550514	CL
66908		70.56	4/10/2017	TIBQ-550372	CL
66917		302.61	4/10/2017	TIBO-549834	CL
66925		580.00	4/11/2017	TIBR-550526	CL
66934		70.56	4/11/2017	TIBS-600258	CL
67007		580.00	4/17/2017	TIBQ-550287	CL
67019		460.00	4/17/2017	TIBL-485257	CL
67045		33.78	4/18/2017	TIBS-600258	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

140 - Del Norte

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
67083		543.00	4/24/2017	TIBS-600258	CL
67089		1,113.18	4/24/2017	TIBS-600345	CL
67090		580.00	4/24/2017	TIBR-550485	CL
67091		580.00	4/24/2017	TIBS-600183	CL
67104		244.65	4/24/2017	TIBS-600345	CL
67158		31.76	4/24/2017	TIBS-600258	CL
67182		580.00	4/25/2017	TIBR-550526	CL
67187		12,781.43	4/26/2017	TIBO-549766	CL
67222		163.52	4/28/2017	TIBN-540182	CL
67223		163.52	4/28/2017	TIBR-550514	CL
67224		163.52	4/28/2017	TIBL-426919	CL
67225		163.52	4/28/2017	TIBL-485257	CL
67266		31.09	4/28/2017	TIBO-549875	CL
67267		48.70	4/28/2017	TIBS-600345	CL
67293		460.00	5/1/2017	TIBL-485257	CL
67298		580.00	5/1/2017	TIBQ-550287	CL
67348		245.00	5/2/2017	TIBN-540182	CL
67350		245.00	5/2/2017	TIBN-540182	CL
67389		543.00	5/8/2017	TIBS-600258	CL
67391		580.00	5/8/2017	TIBR-550485	CL
67392		580.00	5/8/2017	TIBS-600183	CL
67397		85.05	5/8/2017	TIBT-600167	CL
67446		302.61	5/8/2017	TIBT-600170	CL
67456		580.00	5/9/2017	TIBR-550526	CL
67464		80.14	5/9/2017	TIBS-600258	CL
67479		1,567.50	5/10/2017	TIBL-485257	CL
67480		1,904.46	5/10/2017	TIBS-600212	CL
67482		3,893.67	5/10/2017	TIBP-549973	CL
67484		1,237.50	5/10/2017	TIBS-600281	CL
67491		10.01	5/10/2017	TIBQ-550287	CL
67495		72.82	5/10/2017	TIBL-485257	CL
67503		123.52	5/10/2017	TIBO-549834	CL
67505		245.00	5/10/2017	TIBS-600258	CL
67507		245.00	5/10/2017	TIBS-600258	CL
67516		193.50	5/11/2017	TIBT-600213	CL
67517		70.67	5/11/2017	TIBO-549818	CL
67521		1,250.00	5/11/2017	TIBQ-550287	CL
67530		580.00	5/15/2017	TIBQ-550287	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

140 - Del Norte

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
67540		460.00	5/15/2017	TIBL-485257	CL
67550		70.56	5/15/2017	TIBS-600248	CL
67555		163.52	5/15/2017	TIBS-600345	CL
67560		99.59	5/15/2017	TIBS-600258	CL
67564		338.20	5/15/2017	TIBS-600345	CL
67565		267.44	5/15/2017	TIBS-600259	CL
67579		935.05	5/15/2017	TIBT-600238	CL
67581		85.05	5/16/2017	TIBT-600073	CL
67589		17.83	5/16/2017	TIBR-550556	OS
67594		74.32	5/16/2017	TIBS-600258	CL
67638		109.33	5/22/2017	TIBT-600134	CL
67652		543.00	5/22/2017	TIBS-600258	CL
67653		580.00	5/22/2017	TIBR-550485	CL
67654		580.00	5/22/2017	TIBS-600183	CL
67656		507.50	5/22/2017	TIBR-550526	CL
67661		1,293.60	5/22/2017	TIBT-600213	CL
67665		499.00	5/22/2017	TIBQ-550287	CL
67727		33.49	5/22/2017	TIBS-600258	CL
67729		21.90	5/22/2017	TIBS-600345	CL
67759		580.00	5/30/2017	TIBQ-550287	CL
67767		460.00	5/30/2017	TIBL-485257	CL
67783		302.61	5/30/2017	TIBT-600234	CL
67786		163.52	5/30/2017	TIBN-540182	CL
67790		1,006.98	5/30/2017	TIBT-600238	CL
67815		6.96	6/5/2017	TIBT-600231	CL
67827		163.52	6/5/2017	TIBR-550514	CL
67856		70.56	6/5/2017	TIBS-600258	CL
67857		195.17	6/5/2017	TIBS-600258	CL
67858		139.49	6/5/2017	TIBS-600258	CL
67868		47.77	6/5/2017	TIBS-600259	CL
67874		302.61	6/5/2017	TIBT-600247	CL
67889		543.00	6/5/2017	TIBS-600258	CL
67894		580.00	6/5/2017	TIBS-600183	CL
67896		580.00	6/5/2017	TIBR-550485	CL
67898		393.57	6/6/2017	TIBR-550425	OS
67900		625.00	6/7/2017	TIBT-600114	CL
67912		163.52	6/7/2017	TIBS-600345	CL
67927		302.61	6/7/2017	TIBT-600226	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

140 - Del Norte

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
67928		85.15	6/7/2017	TIBT-600231	CL
67932		393.57	6/8/2017	TIBR-550425	OS
67933		27.49	6/8/2017	TIBR-550425	OS
67934		39.36	6/8/2017	TIBR-550425	OS
67941		580.00	6/12/2017	TIBQ-550287	CL
67945		1,113.18	6/12/2017	TIBS-600345	CL
67947		719.27	6/12/2017	TIBT-600238	CL
67948		460.00	6/12/2017	TIBL-485257	CL
67980		116.00	6/13/2017	TIBR-550526	OS
67989		192.15	6/16/2017	TIBO-549848	CL
67990		70.56	6/16/2017	TIBR-550485	CL
68005		165.59	6/16/2017	TIBS-600258	CL
68006		471.95	6/16/2017	TIBS-600258	CL
68011		80.50	6/16/2017	TIBR-550514	CL
68013		165.59	6/16/2017	TIBS-600258	CL
68014		165.59	6/16/2017	TIBS-600258	CL
68015		1,703.51	6/16/2017	TIBS-600258	CL
68020		53.10	6/16/2017	TIBR-550514	CL
68022		88.57	6/16/2017	TIBT-600262	CL
68043		1,930.63	6/16/2017	TIBS-600345	CL
68046		5,720.22	6/16/2017	TIBT-600213	CL
68047		5,154.78	6/16/2017	TIBS-600258	CL
68066		543.00	6/19/2017	TIBS-600258	CL
68068		580.00	6/19/2017	TIBS-600183	CL
68070		580.00	6/19/2017	TIBR-550485	CL
68071		313.38	6/19/2017	TIBS-600248	CL
68078		137.81	6/19/2017	TIBO-549834	CL
68080		244.65	6/19/2017	TIBS-600312	CL
68096		145.55	6/19/2017	TIBS-600258	CL
68107		79.18	6/19/2017	TIBS-600345	CL
68108		219.35	6/19/2017	TIBS-600345	CL
68109		2,763.29	6/19/2017	TIBQ-550372	CL
68111		87.56	6/19/2017	TIBL-485257	CL
68112		30.17	6/19/2017	TIBS-600258	CL
68113		7,221.00	6/19/2017	TIBQ-550372	CL
68124		87.35	6/20/2017	TIBT-600256	CL
68125		48.72	6/20/2017	TIBT-600238	CL
68131		70.00	6/20/2017	TIBR-550425	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

140 - Del Norte

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
68135		1,000.00	6/20/2017	TIBS-600258	CL
68142		580.00	6/26/2017	TIBQ-550287	CL
68150		143.86	6/26/2017	TIBT-600238	CL
68151		460.00	6/26/2017	TIBL-485257	CL
68167		50.20	6/26/2017	TIBT-600238	CL
68168		5,432.50	6/26/2017	TIBS-600281	CL
68169		8,293.75	6/26/2017	TIBS-600281	CL
68170		3,480.00	6/26/2017	TIBR-550439	CL
68171		8,293.75	6/26/2017	TIBR-550439	CL
68173		4,500.00	6/26/2017	TIBS-600281	CL
68175		2,556.93	6/26/2017	TIBL-485257	CL
68176		345.00	6/26/2017	TIBO-549834	CL
68177		123.00	6/26/2017	TIBT-600011	CL
68178		390.00	6/26/2017	TIBS-600258	CL
68182		963.45	6/26/2017	TIBT-600238	CL
68183		3,927.00	6/26/2017	TIBQ-550372	CL
68206		73.08	6/27/2017	TIBQ-550287	CL
68217		176.49	6/27/2017	TIBS-600227	CL
68231		849.50	6/28/2017	TIBS-600258	CL
68254		20.24	6/28/2017	TIBS-600345	CL
68255		120.48	6/28/2017	TIBT-600238	CL
68296		105.07	6/29/2017	TIBS-600258	CL
68299		22.53	6/29/2017	TIBT-600231	CL
68333		145.33	6/29/2017	TIBR-550485	CL
68334		158.14	6/29/2017	TIBS-600248	CL
68340		10.95	6/29/2017	TIBT-600256	CL
68341		16.40	6/29/2017	TIBQ-550287	CL
68346		1,171.50	6/29/2017	TIBN-546674	CL
68347		123.00	6/29/2017	TIBN-546674	CL
68348		513.33	6/29/2017	TIBS-600339	CL
9929		0.00	4/7/2017	DEL14-0001	CL
9930		0.00	4/7/2017	GHC0011605	CL
9931		0.00	4/7/2017	35324	CL
9934		0.00	4/7/2017	DEL16-0004	CL
9939		0.00	4/14/2017	DEL16-0004	CL
9949		0.00	4/28/2017	35324	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

150 - Lassen

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
10027		0.00	6/30/2017	GHC0010538	OS
10028		0.00	6/30/2017	LAS15-0002	OS
10029		0.00	6/30/2017	GHC0009567	OS
10030		0.00	6/30/2017	LAS14-0001	OS
10031		0.00	6/30/2017	LAS14-0002	OS
10032		0.00	6/30/2017	LAS16-0016	OS
66726		56.15	4/3/2017	TIBR-550476	CL
66728		272.72	4/3/2017	TIBT-600186	CL
66730		579.57	4/3/2017	TIBR-550566	CL
66731		1,017.60	4/3/2017	TIBT-600036	CL
66736		1,577.28	4/3/2017	TIBR-550476	CL
66743		580.00	4/3/2017	TIBS-600225	CL
66744		1,433.28	4/3/2017	TIBS-600072	CL
66750		0.00	4/3/2017	TIBS-600186	CL
66751		0.00	4/3/2017	TIBS-600186	CL
66754		458.89	4/3/2017	TIBS-600186	CL
66771		343.39	4/4/2017	TIBR-550566	CL
66786		1,171.88	4/4/2017	TIBT-600036	CL
66789		1,250.00	4/4/2017	TIBR-550476	CL
66808		145.99	4/4/2017	TIBT-600036	CL
66820		284.64	4/5/2017	TIBT-600109	CL
66834		675.00	4/5/2017	TIBR-550532	CL
66838		204.37	4/5/2017	TIBR-550476	CL
66846		29.52	4/5/2017	TIBR-550476	CL
66859		21.90	4/5/2017	TIBT-600036	CL
66861		1,804.84	4/10/2017	TIBQ-550277	CL
66867		621.00	4/10/2017	TIBL-503213	CL
66872		2,446.99	4/10/2017	TIBQ-550219	CL
66892		70.56	4/10/2017	TIBS-600072	CL
66893		70.56	4/10/2017	TIBS-600201	CL
66895		82.85	4/10/2017	TIBT-600036	CL
66896		99.15	4/10/2017	TIBT-600186	CL
66921		121.98	4/10/2017	TIBQ-550277	CL
66924		154.14	4/10/2017	TIBT-600197	CL
66927		22.64	4/11/2017	TIBT-600036	CL
66930		222.18	4/11/2017	TIBR-550442	CL
66931		70.56	4/11/2017	TIBR-550442	CL
66945		458.00	4/11/2017	TIBT-600036	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

150 - Lassen

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
66954		20.89	4/11/2017	TIBR-550441	CL
66955		20.89	4/11/2017	TIBR-550441	CL
66959		688.70	4/12/2017	TIBT-600036	CL
66977		70.56	4/14/2017	TIBP-550081	CL
66981		135.26	4/14/2017	TIBR-550566	CL
66982		103.48	4/14/2017	TIBT-600147	CL
66996		75.32	4/14/2017	TIBQ-550277	CL
67003		3,650.53	4/17/2017	TIBR-550476	CL
67004		944.07	4/17/2017	TIBR-550476	CL
67008		580.00	4/17/2017	TIBS-600225	CL
67012		763.62	4/17/2017	TIBT-600186	CL
67013		1,433.28	4/17/2017	TIBS-600072	CL
67014		1,017.60	4/17/2017	TIBT-600036	CL
67021		328.55	4/18/2017	TIBT-600186	CL
67022		543.18	4/18/2017	TIBT-600186	CL
67028		8.56	4/18/2017	TIBN-537456	CL
67029		347.38	4/18/2017	TIBR-550442	CL
67030		347.38	4/18/2017	TIBR-550442	CL
67035		288.84	4/18/2017	TIBT-600036	CL
67044		80.95	4/18/2017	TIBT-600186	CL
67058		593.79	4/20/2017	TIBR-550566	CL
67069		35,474.64	4/20/2017	TIBP-550081	CL
67070		4,250.00	4/20/2017	TIBN-550207	CL
67071		750.00	4/20/2017	TIBN-550207	CL
67072		9,000.00	4/20/2017	TIBP-550081	CL
67073		1,804.84	4/24/2017	TIBQ-550277	CL
67078		621.00	4/24/2017	TIBL-503213	CL
67100		165.70	4/24/2017	TIBT-600186	CL
67105		337.96	4/24/2017	TIBR-550566	CL
67107		92.17	4/24/2017	TIBT-600166	CL
67130		1,058.46	4/24/2017	TIBT-600071	CL
67134		2,395.41	4/24/2017	TIBR-550476	CL
67142		46.16	4/24/2017	TIBT-600036	CL
67144		436.18	4/24/2017	TIBT-600186	CL
67159		45.66	4/24/2017	TIBR-550442	CL
67166		43.61	4/24/2017	TIBR-550566	CL
67185		796.73	4/25/2017	TIBS-600283	CL
67201		106.65	4/28/2017	TIBN-537456	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

150 - Lassen

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
67202		130.15	4/28/2017	TIBR-550566	CL
67203		130.15	4/28/2017	TIBR-550566	CL
67204		122.86	4/28/2017	TIBR-550566	CL
67205		122.86	4/28/2017	TIBR-550566	CL
67206		122.86	4/28/2017	TIBR-550566	CL
67207		130.15	4/28/2017	TIBS-600155	CL
67208		122.86	4/28/2017	TIBS-600155	CL
67209		122.86	4/28/2017	TIBS-600155	CL
67210		122.86	4/28/2017	TIBS-600155	CL
67211		122.86	4/28/2017	TIBS-600155	CL
67212		130.15	4/28/2017	TIBS-600155	CL
67213		130.15	4/28/2017	TIBS-600155	CL
67217		72.68	4/28/2017	TIBQ-550193	CL
67227		92.17	4/28/2017	TIBR-550566	CL
67256		29.00	4/28/2017	TIBT-600186	CL
67261		626.00	4/28/2017	TIBT-600036	CL
67271		121.98	4/28/2017	TIBQ-550277	OS
67278		763.62	5/1/2017	TIBT-600186	CL
67279		1,017.60	5/1/2017	TIBT-600036	CL
67292		1,988.33	5/1/2017	TIBR-550476	CL
67301		580.00	5/1/2017	TIBS-600225	CL
67306		99.15	5/2/2017	TIBT-600204	CL
67310		23.12	5/2/2017	TIBT-600209	CL
67326		396.00	5/2/2017	TIBR-550441	CL
67379		1,804.84	5/8/2017	TIBQ-550277	CL
67382		621.00	5/8/2017	TIBL-503213	CL
67443		80.95	5/8/2017	TIBT-600209	CL
67466		448.86	5/9/2017	TIBR-550476	CL
67477		84.15	5/10/2017	TIBT-600197	CL
67478		55.14	5/10/2017	TIBT-600186	CL
67481		1,716.00	5/10/2017	TIBT-600036	CL
67483		1,122.00	5/10/2017	TIBL-481618	CL
67489		46.64	5/10/2017	TIBR-550476	CL
67490		26.10	5/10/2017	TIBR-550476	CL
67492		10.73	5/10/2017	TIBN-537456	CL
67493		57.90	5/10/2017	TIBS-600174	CL
67494		67.09	5/10/2017	TIBT-600036	CL
67504		245.00	5/10/2017	TIBS-600155	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

150 - Lassen

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
67506		245.00	5/10/2017	TIBT-600036	CL
67512		207.98	5/11/2017	TIBT-600186	CL
67518		51.00	5/11/2017	TIBS-600186	CL
67519		136.00	5/11/2017	TIBQ-550277	CL
67520		245.00	5/11/2017	TIBR-550476	CL
67523		2,157.88	5/15/2017	TIBR-550476	CL
67531		580.00	5/15/2017	TIBS-600225	CL
67536		1,017.60	5/15/2017	TIBT-600036	CL
67537		763.62	5/15/2017	TIBT-600186	CL
67539		80.38	5/15/2017	TIBS-600265	CL
67544		613.35	5/15/2017	TIBT-600036	CL
67549		113.90	5/15/2017	TIBN-537456	CL
67576		111.28	5/15/2017	TIBS-600265	CL
67585		82.85	5/16/2017	TIBT-600186	CL
67586		139.67	5/16/2017	TIBR-550566	CL
67599		95.17	5/16/2017	TIBS-600155	CL
67606		50.39	5/22/2017	TIBR-550476	CL
67611		70.56	5/22/2017	TIBQ-550277	CL
67612		82.85	5/22/2017	TIBR-550476	CL
67614		625.00	5/22/2017	TIBT-600061	CL
67640		1,804.84	5/22/2017	TIBQ-550277	CL
67643		621.00	5/22/2017	TIBL-503213	CL
67671		115.50	5/22/2017	TIBT-600090	CL
67678		80.49	5/22/2017	TIBR-550566	CL
67680		25.52	5/22/2017	TIBN-537456	CL
67681		88.85	5/22/2017	TIBS-600155	CL
67704		23.60	5/22/2017	TIBT-600209	CL
67730		45.67	5/22/2017	TIBR-550476	CL
67731		151.08	5/22/2017	TIBS-600283	CL
67735		197.74	5/22/2017	TIBT-600186	CL
67738		240.75	5/22/2017	TIBS-600072	CL
67739		160.50	5/22/2017	TIBS-600225	CL
67740		399.77	5/23/2017	TIBR-550476	CL
67760		580.00	5/30/2017	TIBS-600225	CL
67764		1,017.60	5/30/2017	TIBT-600036	CL
67773		70.56	5/30/2017	TIBN-543247	CL
67774		70.56	5/30/2017	TIBT-600186	CL
67776		87.30	5/30/2017	TIBS-600265	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

150 - Lassen

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
67787		1,132.89	5/30/2017	TIBR-550476	CL
67788		98.82	5/30/2017	TIBT-600261	CL
67789		763.62	5/30/2017	TIBT-600186	CL
67791		288.90	5/30/2017	TIBS-600155	CL
67802		3,697.50	6/1/2017	TIBS-600186	CL
67807		244.49	6/5/2017	TIBT-600209	CL
67808		11.32	6/5/2017	TIBR-550476	CL
67809		436.28	6/5/2017	TIBT-600036	CL
67810		817.09	6/5/2017	TIBT-600197	CL
67816		113.90	6/5/2017	TIBN-537456	CL
67817		70.56	6/5/2017	TIBS-600174	CL
67818		70.56	6/5/2017	TIBS-600072	CL
67819		70.56	6/5/2017	TIBT-600186	CL
67820		99.15	6/5/2017	TIBT-600186	CL
67821		82.85	6/5/2017	TIBT-600036	CL
67823		72.68	6/5/2017	TIBQ-550193	CL
67833		103.48	6/5/2017	TIBT-600166	CL
67834		92.17	6/5/2017	TIBT-600192	CL
67835		91.66	6/5/2017	TIBT-600186	CL
67836		23.16	6/5/2017	TIBT-600186	CL
67838		83.20	6/5/2017	TIBT-600036	CL
67879		0.00	6/5/2017	TIBQ-550277	OS
67881		652.50	6/5/2017	TIBS-600186	CL
67884		621.00	6/5/2017	TIBL-503213	CL
67899		80.38	6/7/2017	TIBS-600265	CL
67906		101.34	6/7/2017	TIBP-550081	CL
67930		66.43	6/7/2017	TIBT-600036	CL
67931		93.54	6/7/2017	TIBS-600155	CL
67935		539.47	6/12/2017	TIBR-550476	CL
67943		1,017.60	6/12/2017	TIBT-600036	CL
67944		763.62	6/12/2017	TIBT-600186	CL
67988		8.06	6/16/2017	TIBN-537456	CL
67991		82.85	6/16/2017	TIBR-550441	CL
67999		0.00	6/16/2017	TIBR-550476	OS
68010		918.48	6/16/2017	TIBR-550476	CL
68030		111.28	6/16/2017	TIBS-600265	CL
68050		390.00	6/16/2017	TIBQ-550277	CL
68054		1,804.84	6/19/2017	TIBQ-550277	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

150 - Lassen

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
68058		621.00	6/19/2017	TIBL-503213	CL
68062		1,330.90	6/19/2017	TIBS-600072	CL
68076		70.56	6/19/2017	TIBS-600201	CL
68077		70.56	6/19/2017	TIBQ-550277	CL
68079		82.85	6/19/2017	TIBT-600186	CL
68116		1,804.84	6/20/2017	TIBQ-550277	CL
68120		70.56	6/20/2017	TIBL-503213	CL
68122		103.48	6/20/2017	TIBT-600257	CL
68126		48.97	6/20/2017	TIBT-600186	CL
68133		67.67	6/20/2017	TIBQ-550277	CL
68134		175.00	6/20/2017	TIBR-550476	CL
68147		763.62	6/26/2017	TIBT-600186	CL
68148		1,017.60	6/26/2017	TIBT-600036	CL
68155		1,096.48	6/26/2017	TIBT-600061	CL
68158		399.00	6/26/2017	TIBO-550373	CL
68163		759.50	6/26/2017	TIBO-550373	CL
68166		54.64	6/26/2017	TIBT-600204	CL
68191		57.72	6/26/2017	TIBT-600186	CL
68192		467.63	6/26/2017	TIBN-543247	CL
68198		207.97	6/27/2017	TIBT-600261	CL
68199		242.47	6/27/2017	TIBT-600260	CL
68200		933.40	6/27/2017	TIBT-600258	CL
68201		242.47	6/27/2017	TIBT-600259	CL
68202		238.42	6/27/2017	TIBT-600257	CL
68213		153.35	6/27/2017	TIBR-550566	CL
68214		80.95	6/27/2017	TIBT-600259	CL
68215		80.95	6/27/2017	TIBT-600258	CL
68224		221.48	6/27/2017	TIBS-600283	CL
68239		2,089.24	6/28/2017	TIBT-600061	CL
68276		80.95	6/28/2017	TIBT-600260	CL
68284		51.51	6/29/2017	TIBT-600036	CL
68325		125.42	6/29/2017	TIBT-600257	CL
68326		124.89	6/29/2017	TIBT-600260	CL
68327		418.34	6/29/2017	TIBT-600258	CL
68328		124.89	6/29/2017	TIBT-600259	CL
68331		116.55	6/29/2017	TIBP-550081	CL
68335		13.31	6/29/2017	TIBT-600186	CL
68339		12.81	6/29/2017	TIBL-503213	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

150 - Lassen

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
68342		99.28	6/29/2017	TIBT-600261	CL
68343		13.87	6/29/2017	TIBS-600283	CL
68367		9.08	6/29/2017	TIBL-503213	CL
68368		37.88	6/29/2017	TIBL-503213	CL
68369		8.75	6/29/2017	TIBL-503213	CL
68370		38.12	6/29/2017	TIBL-503213	CL
68377		5,690.00	6/29/2017	TIBS-600225	CL
68378		4.87	6/29/2017	TIBT-600258	CL
9933		0.00	4/7/2017	GHC0012788	CL
9935		0.00	4/7/2017	LAS16-0010	CL
9945		0.00	4/28/2017	GHC0010538	CL
9946		0.00	4/28/2017	GHC0010538	CL
9947		0.00	4/28/2017	GHC0009567	CL
9948		0.00	4/28/2017	LAS14-0001	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

160 - Modoc

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
10007		0.00	6/9/2017	GHC0009915	OS
10026		0.00	6/22/2017	MOD16-0012	OS
66717		139.98	4/3/2017	TIBS-600344	CL
66729		486.91	4/3/2017	TIBT-600164	CL
66741		904.63	4/3/2017	TIBS-600302	CL
66769		128.89	4/4/2017	TIBN-542108	CL
66773		57.00	4/4/2017	TIBS-600132	CL
66777		532.56	4/4/2017	TIBS-600344	CL
66784		77.32	4/4/2017	TIBT-600164	CL
66790		1,559.00	4/4/2017	TIBS-600344	CL
66805		213.24	4/4/2017	TIBS-600112	CL
66807		15.00	4/4/2017	TIBT-600124	CL
66845		205.39	4/5/2017	TIBS-600344	CL
66877		769.54	4/10/2017	TIBS-600112	CL
66884		529.00	4/10/2017	TIBN-542108	CL
66902		24.18	4/10/2017	TIBN-542108	CL
66903		60.39	4/10/2017	TIBT-600164	CL
66950		16,674.59	4/11/2017	TIBR-550606	CL
66956		418.00	4/11/2017	TIBS-600112	CL
66957		513.00	4/11/2017	TIBS-600132	CL
66958		1,253.46	4/11/2017	TIBS-600112	CL
66975		128.89	4/14/2017	TIBN-542108	CL
67018		904.63	4/17/2017	TIBS-600302	CL
67036		390.00	4/18/2017	TIBS-600048	CL
67053		9.79	4/18/2017	TIBT-600164	CL
67082		769.54	4/24/2017	TIBS-600112	CL
67092		529.00	4/24/2017	TIBN-542108	CL
67132		4,890.00	4/24/2017	TIBS-600048	CL
67145		22.87	4/24/2017	TIBT-600164	CL
67147		29.87	4/24/2017	TIBN-542108	CL
67246		93.33	4/28/2017	TIBS-600112	CL
67274		625.00	4/28/2017	TIBS-600048	CL
67283		384.77	5/1/2017	TIBS-600112	CL
67299		387.60	5/1/2017	TIBS-600302	CL
67307		94.89	5/2/2017	TIBS-600132	CL
67308		94.89	5/2/2017	TIBS-600132	CL
67357		57.00	5/4/2017	TIBS-600132	CL
67358		57.00	5/4/2017	TIBS-600132	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

160 - Modoc

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
67393		529.00	5/8/2017	TIBN-542108	CL
67408		99.15	5/8/2017	TIBS-600048	CL
67419		216.88	5/8/2017	TIBT-600124	CL
67420		94.89	5/8/2017	TIBT-600099	CL
67444		40.04	5/8/2017	TIBS-600302	CL
67445		0.00	5/8/2017	TIBS-600048	OS
67467		175.52	5/9/2017	TIBS-600112	CL
67563		115.85	5/15/2017	TIBS-600302	CL
67584		101.56	5/16/2017	TIBS-600302	CL
67634		65.72	5/22/2017	TIBT-600124	CL
67635		54.40	5/22/2017	TIBT-600124	CL
67655		529.00	5/22/2017	TIBN-542108	CL
67689		38.40	5/22/2017	TIBS-600112	CL
67706		43.80	5/22/2017	TIBS-600132	CL
67710		32.85	5/22/2017	TIBT-600124	CL
67715		32.85	5/22/2017	TIBS-600302	CL
67716		33.96	5/22/2017	TIBS-600048	CL
67798		182.33	5/30/2017	TIBO-550371	CL
67813		464.00	6/5/2017	TIBS-600054	CL
67830		825.59	6/5/2017	TIBS-600344	CL
67831		94.89	6/5/2017	TIBS-600048	CL
67895		529.00	6/5/2017	TIBN-542108	CL
67992		70.56	6/16/2017	TIBS-600344	CL
67993		1,049.95	6/16/2017	TIBS-600302	CL
68024		0.00	6/16/2017	TIBN-542108	OS
68069		529.00	6/19/2017	TIBN-542108	CL
68073		94.89	6/19/2017	TIBS-600132	CL
68074		94.89	6/19/2017	TIBS-600132	CL
68139		2,243.35	6/22/2017	TIBS-600048	CL
68140		224.34	6/22/2017	TIBS-600048	CL
68240		926.69	6/28/2017	TIBS-600112	CL
68266		0.00	6/28/2017	TIBO-550371	OS
68287		23.01	6/29/2017	TIBS-600344	CL
68323		21.90	6/29/2017	TIBS-600132	CL
68375		3,248.64	6/29/2017	TIBO-550371	CL
9932		0.00	4/7/2017	GHC0009915	CL
9941		0.00	4/14/2017	34370	CL
9995		0.00	6/2/2017	TIBT-600020	OS

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

160 - Modoc

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
9996		0.00	6/2/2017	GHC0010590	OS

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

170 - Mono

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
10000		0.00	6/2/2017	MON16-0017	OS
10001		0.00	6/9/2017	GHC0007766	OS
10013		0.00	6/9/2017	MON16-0018	OS
10014		0.00	6/9/2017	MON16-0013	OS
10023		0.00	6/22/2017	GHC0007766	OS
10033		0.00	6/30/2017	MON16-0013	OS
66714		292.96	4/3/2017	TIBT-600070	CL
66715		1,248.49	4/3/2017	TIBT-600070	CL
66716		343.01	4/3/2017	TIBS-600272	CL
66732		1,325.54	4/3/2017	TIBS-600272	CL
66739		580.00	4/3/2017	TIBS-600145	CL
66746		580.00	4/3/2017	TIBR-550486	CL
66778		29.94	4/4/2017	TIBT-600070	CL
66779		9,385.89	4/4/2017	TIBT-600070	CL
66780		97.43	4/4/2017	TIBN-543259	CL
66781		239.73	4/4/2017	TIBT-600009	CL
66791		340.44	4/4/2017	TIBS-600085	CL
66811		95.17	4/4/2017	TIBS-600080	CL
66819		68.79	4/5/2017	TIBN-543259	CL
66841		376.11	4/5/2017	TIBF-504487	OS
66847		1,818.97	4/5/2017	TIBT-600070	CL
66881		1,918.76	4/10/2017	TIBT-600070	CL
66890		44.83	4/10/2017	TIBN-543259	CL
66918		62.36	4/10/2017	TIBR-550468	CL
66923		428.98	4/10/2017	TIBS-600311	CL
66943		395.00	4/11/2017	TIBS-600085	CL
66947		921.89	4/11/2017	TIBF-504487	CL
66960		140.31	4/12/2017	TIBR-550486	CL
66961		61.68	4/12/2017	TIBT-600195	CL
66966		440.57	4/12/2017	TIBF-504487	CL
66993		293.79	4/14/2017	TIBS-600311	CL
66994		21.21	4/14/2017	TIBS-600311	CL
67000		70.56	4/14/2017	TIBR-550575	CL
67009		580.00	4/17/2017	TIBR-550486	CL
67010		580.00	4/17/2017	TIBS-600145	CL
67015		852.13	4/17/2017	TIBS-600272	OS
67020		852.13	4/17/2017	TIBS-600272	CL
67024		89.81	4/18/2017	TIBR-550486	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

170 - Mono

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
67025		89.81	4/18/2017	TIBR-550486	CL
67026		33.53	4/18/2017	TIBT-600195	CL
67088		1,370.55	4/24/2017	TIBT-600070	OS
67106		390.63	4/24/2017	TIBF-504487	CL
67123		150.00	4/24/2017	TIBS-600085	CL
67124		312.44	4/24/2017	TIBR-550468	CL
67125		189.54	4/24/2017	TIBF-504487	CL
67128		3,353.60	4/24/2017	TIBR-550575	CL
67139		26.92	4/24/2017	TIBN-543259	CL
67160		43.26	4/24/2017	TIBT-600195	CL
67161		45.13	4/24/2017	TIBR-550486	CL
67164		30.65	4/24/2017	TIBS-600311	CL
67191		64.81	4/27/2017	TIBS-600272	CL
67219		161.89	4/28/2017	TIBT-600180	CL
67220		311.33	4/28/2017	TIBN-543259	CL
67221		100.18	4/28/2017	TIBS-600272	CL
67273		43.02	4/28/2017	TIBF-504487	CL
67284		3,187.00	5/1/2017	TIBS-600085	CL
67296		580.00	5/1/2017	TIBS-600145	CL
67304		580.00	5/1/2017	TIBR-550486	CL
67324		610.50	5/2/2017	TIBR-550486	CL
67335		12.34	5/2/2017	TIBS-600272	CL
67337		70.25	5/2/2017	TIBS-600293	CL
67353		245.00	5/2/2017	TIBN-543259	CL
67375		81.00	5/4/2017	TIBS-600130	CL
67398		824.35	5/8/2017	TIBS-600311	CL
67399		1,588.95	5/8/2017	TIBF-504487	CL
67400		33.53	5/8/2017	TIBT-600195	CL
67410		106.79	5/8/2017	TIBT-600136	CL
67411		129.23	5/8/2017	TIBT-600070	CL
67412		334.49	5/8/2017	TIBN-543259	CL
67413		181.85	5/8/2017	TIBS-600085	CL
67414		64.00	5/8/2017	TIBT-600180	CL
67415		1,001.59	5/8/2017	TIBT-600180	CL
67469		310.30	5/9/2017	TIBS-600085	CL
67472		163.49	5/10/2017	TIBS-600311	CL
67485		33.38	5/10/2017	TIAW-453606	CL
67486		129.94	5/10/2017	TIBF-504487	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

170 - Mono

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
67487		12.34	5/10/2017	TIBS-600272	CL
67498		194.40	5/10/2017	TIBS-600130	CL
67502		245.00	5/10/2017	TIBR-550575	CL
67532		580.00	5/15/2017	TIBR-550486	CL
67535		580.00	5/15/2017	TIBS-600145	CL
67551		77.32	5/15/2017	TIBT-600171	CL
67552		195.05	5/15/2017	TIBS-600272	CL
67553		505.74	5/15/2017	TIBS-600085	CL
67554		638.23	5/15/2017	TIBS-600085	CL
67566		136.81	5/15/2017	TIBT-600195	CL
67567		246.34	5/15/2017	TIBS-600229	CL
67568		90.15	5/15/2017	TIBS-600229	CL
67569		132.52	5/15/2017	TIBS-600229	CL
67570		156.25	5/15/2017	TIBS-600311	CL
67580		44.83	5/16/2017	TIBN-543259	CL
67583		443.07	5/16/2017	TIBR-550468	CL
67592		20.09	5/16/2017	TIBS-600311	CL
67595		621.60	5/16/2017	TIBS-600229	CL
67598		300.02	5/16/2017	TIBS-600229	CL
67645		248.57	5/22/2017	TIBS-600145	CL
67675		69.74	5/22/2017	TIBS-600272	CL
67676		257.88	5/22/2017	TIBT-600180	CL
67677		34.83	5/22/2017	TIBN-543259	CL
67714		21.90	5/22/2017	TIBR-550468	CL
67717		37.10	5/22/2017	TIBS-600311	CL
67719		32.85	5/22/2017	TIBS-600085	CL
67722		32.73	5/22/2017	TIBT-600195	CL
67728		103.70	5/22/2017	TIBS-600229	CL
67733		175.84	5/22/2017	TIBF-504487	CL
67761		580.00	5/30/2017	TIBR-550486	CL
67792		235.40	5/30/2017	TIBS-600272	CL
67824		125.16	6/5/2017	TIBT-600009	CL
67825		67.97	6/5/2017	TIBT-600009	CL
67826		67.97	6/5/2017	TIBT-600009	CL
67887		186.43	6/5/2017	TIBS-600145	CL
67902		33.53	6/7/2017	TIBT-600195	CL
67903		46.80	6/7/2017	TIBT-600195	CL
67929		28.70	6/7/2017	TIBS-600311	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

170 - Mono

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
67942		580.00	6/12/2017	TIBR-550486	CL
67955		326.43	6/12/2017	TIBB-453446	OS
67956		147.02	6/12/2017	TIBB-453446	CL
67968		42.00	6/12/2017	TIBS-600311	CL
67969		29.40	6/12/2017	TIBS-600311	CL
67970		243.60	6/12/2017	TIBS-600311	CL
67972		269.94	6/13/2017	TIBS-600056	CL
67978		67.98	6/13/2017	TIBT-600180	CL
67979		101.67	6/13/2017	TIBT-600180	CL
67983		124.87	6/16/2017	TIBN-543259	CL
67984		72.25	6/16/2017	TIBN-543259	CL
67985		163.81	6/16/2017	TIBN-543259	CL
67995		67.98	6/16/2017	TIBS-600272	CL
67996		102.78	6/16/2017	TIBN-543259	CL
68026		75.00	6/16/2017	TIBB-453987	CL
68029		1,331.80	6/16/2017	TIBS-600130	CL
68032		1,200.00	6/16/2017	TIBP-550039	CL
68035		73.53	6/16/2017	TIBR-550468	CL
68036		645.61	6/16/2017	TIBS-600080	CL
68038		117.97	6/16/2017	TIAU-453722	CL
68039		1,974.09	6/16/2017	TIBF-504487	CL
68065		1,640.43	6/19/2017	TIBT-600180	CL
68072		890.00	6/19/2017	TIBT-600195	CL
68081		110.73	6/19/2017	TIBS-600272	CL
68082		67.98	6/19/2017	TIBN-543259	CL
68103		107.48	6/19/2017	TIBT-600195	CL
68104		312.58	6/19/2017	TIBS-600229	CL
68106		13,905.00	6/19/2017	TIBS-600145	CL
68121		67.98	6/20/2017	TIBS-600293	CL
68159		580.50	6/26/2017	TIBS-600311	CL
68172		580.00	6/26/2017	TIBR-550486	CL
68179		123.00	6/26/2017	TIBN-545496	CL
68203		381.51	6/27/2017	TIBS-600311	CL
68216		35.20	6/27/2017	TIBF-504487	CL
68253		7.41	6/28/2017	TIAW-453606	CL
68270		245.00	6/28/2017	TIBN-543259	CL
68300		21.90	6/29/2017	TIBT-600009	CL
68310		54.79	6/29/2017	TIBT-600195	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

170 - Mono

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
68311		81.26	6/29/2017	TIBS-600311	CL
68315		21.90	6/29/2017	TIBB-453446	CL
68317		21.90	6/29/2017	TIBT-600180	CL
68318		70.68	6/29/2017	TIBN-543259	CL
68322		21.90	6/29/2017	TIBS-600272	CL
68338		10.95	6/29/2017	TIBS-600293	CL
68374		4,128.60	6/29/2017	TIBO-550372	CL
9936		0.00	4/7/2017	MON16-0018	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

180 - Plumas

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
64935		(104.50)	5/31/2017	TIBM-533344	CL
66738		2,737.59	4/3/2017	TIBS-600196	CL
66759		460.00	4/4/2017	TIBP-550029	CL
66766		305.09	4/4/2017	TIBT-600176	CL
66770		370.74	4/4/2017	TIBD-362807	CL
66799		31.51	4/4/2017	TIBT-600169	CL
66800		52.64	4/4/2017	TIBT-600057	CL
66801		272.08	4/4/2017	TIBL-485208	CL
66810		104.38	4/4/2017	TIBS-600196	CL
66814		3,482.47	4/4/2017	TIBS-600196	CL
66817		133.35	4/4/2017	TIBT-600182	CL
66818		0.00	4/5/2017	TIBC-362799	CL
66828		72.68	4/5/2017	TIBT-600057	CL
66835		875.00	4/5/2017	TIBG-362824	CL
66837		122.94	4/5/2017	TIBC-362799	CL
66840		89.10	4/5/2017	TIBS-600196	CL
66842		1,450.00	4/5/2017	TIBP-550297	CL
66843		38.00	4/5/2017	TIBT-600046	CL
66844		30.99	4/5/2017	TIBT-600169	CL
66858		67.72	4/5/2017	TIBS-600196	CL
66866		146.88	4/10/2017	TIBC-362799	CL
66894		95.93	4/10/2017	TIBB-362803	CL
66897		95.00	4/10/2017	TIBM-550332	CL
66904		197.41	4/10/2017	TIBS-600196	CL
66907		10.79	4/10/2017	TIBE-364238	CL
66928		54.22	4/11/2017	TIBT-600182	CL
66940		94.89	4/11/2017	TIBS-600256	CL
66964		243.26	4/12/2017	TIBE-364238	CL
66978		12.56	4/14/2017	TIBT-600057	CL
66979		72.68	4/14/2017	TIBT-600035	CL
66987		97.44	4/14/2017	TIBE-364238	CL
67005		2,737.59	4/17/2017	TIBS-600196	CL
67027		135.42	4/18/2017	TIBN-548140	CL
67039		765.74	4/18/2017	TIBM-533344	CL
67046		86.08	4/18/2017	TIBB-362803	CL
67050		0.00	4/18/2017	TIBP-550029	CL
67052		460.00	4/18/2017	TIBP-550029	CL
67054		0.00	4/19/2017	TIBD-362807	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

180 - Plumas

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
67055		0.00	4/19/2017	TIBD-362807	CL
67076		146.88	4/24/2017	TIBC-362799	CL
67096		46.39	4/24/2017	TIBF-362817	CL
67133		1,284.67	4/24/2017	TIBF-362819	CL
67140		24.63	4/24/2017	TIBT-600057	CL
67148		21.90	4/24/2017	TIBB-362803	CL
67153		103.00	4/24/2017	TIBE-364238	CL
67183		1,186.25	4/25/2017	TIBS-600196	CL
67230		89.81	4/28/2017	TIBM-504387	CL
67231		151.71	4/28/2017	TIBM-504387	CL
67232		112.47	4/28/2017	TIBM-504387	CL
67233		16.16	4/28/2017	TIBT-600168	CL
67234		268.75	4/28/2017	TIBS-600196	CL
67250		162.12	4/28/2017	TIBE-364238	CL
67275		2,500.00	4/28/2017	TIBR-550506	CL
67285		49.50	5/1/2017	TIBM-550332	CL
67286		247.50	5/1/2017	TIBR-550506	CL
67287		2,307.85	5/1/2017	TIBT-600046	CL
67295		2,737.59	5/1/2017	TIBS-600196	CL
67318		120.96	5/2/2017	TIBS-600196	CL
67328		82.50	5/2/2017	TIBT-600035	CL
67331		120.55	5/2/2017	TIBP-550074	CL
67332		395.43	5/2/2017	TIAS-362786	CL
67338		10.93	5/2/2017	TIBL-485208	CL
67339		224.27	5/2/2017	TIBF-362817	CL
67340		15.86	5/2/2017	TIBP-550013	CL
67354		460.00	5/2/2017	TIBP-550029	CL
67359		94.94	5/4/2017	TIBS-600205	CL
67376		156.00	5/4/2017	TIBS-600196	CL
67377		245.00	5/4/2017	TIBN-548140	CL
67381		146.88	5/8/2017	TIBC-362799	CL
67403		80.95	5/8/2017	TIBT-600224	CL
67427		189.80	5/8/2017	TIBT-600168	CL
67428		455.78	5/8/2017	TIBT-600224	CL
67429		120.96	5/8/2017	TIBS-600196	CL
67430		120.96	5/8/2017	TIBS-600196	CL
67431		120.96	5/8/2017	TIBS-600196	CL
67470		691.77	5/9/2017	TIBP-550252	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

180 - Plumas

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
67501		321.50	5/10/2017	TIBN-539902	CL
67524		2,737.59	5/15/2017	TIBS-600196	CL
67558		113.75	5/15/2017	TIBT-600216	CL
67559		101.22	5/15/2017	TIBN-539902	CL
67561		0.00	5/15/2017	TIBF-362817	OS
67591		120.96	5/16/2017	TIBS-600196	CL
67603		460.00	5/16/2017	TIBP-550029	CL
67623		120.96	5/22/2017	TIBS-600196	CL
67624		120.96	5/22/2017	TIBS-600196	CL
67642		146.88	5/22/2017	TIBC-362799	CL
67660		3,075.00	5/22/2017	TIBL-485208	CL
67663		519.66	5/22/2017	TIBD-362807	CL
67672		147.71	5/22/2017	TIBS-600196	CL
67674		32.85	5/22/2017	TIBM-504387	CL
67688		81.30	5/22/2017	TIBT-600168	CL
67723		153.35	5/22/2017	TIBT-600224	CL
67745		195.02	5/23/2017	TIBM-550332	CL
67751		2,737.59	5/30/2017	TIBS-600196	CL
67766		460.00	5/30/2017	TIBP-550029	CL
67775		95.93	5/30/2017	TIBB-362803	CL
67793		79.94	5/30/2017	TIBR-550578	CL
67806		2,599.54	6/5/2017	TIBC-362799	CL
67822		72.68	6/5/2017	TIBT-600216	CL
67849		174.68	6/5/2017	TIBS-600196	CL
67850		120.96	6/5/2017	TIBS-600196	CL
67851		120.96	6/5/2017	TIBS-600196	CL
67882		146.88	6/5/2017	TIBC-362799	CL
67910		86.73	6/7/2017	TIBT-600035	CL
67918		166.71	6/7/2017	TIBS-600342	CL
67952		100.18	6/12/2017	TIBC-362799	CL
67953		114.13	6/12/2017	TIBM-550332	CL
67975		460.00	6/13/2017	TIBP-550029	CL
67994		99.02	6/16/2017	TIBT-600035	CL
68008		732.30	6/16/2017	TIBT-600216	CL
68052		323.00	6/16/2017	TIBG-362826	CL
68056		146.88	6/19/2017	TIBC-362799	CL
68089		107.03	6/19/2017	TIBM-504387	CL
68090		107.03	6/19/2017	TIBM-504387	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

180 - Plumas

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
68091		112.47	6/19/2017	TIBP-550013	CL
68110		308.16	6/19/2017	TIBM-550332	CL
68123		11.84	6/20/2017	TIBT-600224	CL
68156		505.92	6/26/2017	TIBF-362817	CL
68165		115.56	6/26/2017	TIBS-600196	CL
68212		166.71	6/27/2017	TIBS-600342	CL
68230		460.00	6/27/2017	TIBP-550029	OS
68256		10.92	6/28/2017	TIBL-485208	CL
68257		21.52	6/28/2017	TIBE-364238	CL
68267		120.94	6/28/2017	TIBS-600196	CL
68291		78.44	6/29/2017	TIBS-600196	CL
68305		21.90	6/29/2017	TIBS-600342	CL
68307		21.90	6/29/2017	TIBT-600035	CL
68336		10.95	6/29/2017	TIBP-550013	CL
68337		10.95	6/29/2017	TIBT-600224	CL
68345		146.86	6/29/2017	TIBP-549955	CL
68363		44.00	6/29/2017	TIBC-362799	CL
68364		434.75	6/29/2017	TIBC-362799	CL
68365		10.96	6/29/2017	TIBC-362799	CL
68366		10.57	6/29/2017	TIBC-362799	CL
9926		0.00	4/7/2017	GHC0008631	CL
9927		0.00	4/7/2017	GHC0012668	CL
9997		0.00	6/2/2017	GHC0008631	OS
9998		0.00	6/2/2017	GHC0012668	OS

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

190 - San Benito

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
10002		0.00	6/9/2017	GHC0006694	OS
10003		0.00	6/9/2017	GHC0006694	OS
10004		0.00	6/9/2017	GHC0006694	OS
10015		0.00	6/16/2017	GHC0006694	OS
10016		0.00	6/16/2017	SAN15-0003	OS
10017		0.00	6/16/2017	32110	OS
10018		0.00	6/16/2017	GHC0007773	OS
10034		0.00	6/30/2017	SAN16-0024	OS
64934		(377.50)	5/31/2017	TIBS-600244	CL
66718		112.33	4/3/2017	TIBM-533666	CL
66720		78.19	4/3/2017	TIBT-600101	CL
66727		75.85	4/3/2017	TIBS-600164	CL
66735		1,646.86	4/3/2017	TIBS-600244	CL
66742		3,517.71	4/3/2017	TIBT-600140	CL
66765		425.33	4/4/2017	TIBS-600115	CL
66772		694.17	4/4/2017	TIBT-600140	CL
66774		44.50	4/4/2017	TIBT-600157	CL
66775		342.32	4/4/2017	TIBO-549668	CL
66782		312.50	4/4/2017	TIBP-550100	CL
66788		11.06	4/4/2017	TIBS-600115	CL
66793		90.98	4/4/2017	TIBS-600320	CL
66794		180.62	4/4/2017	TIBT-600154	CL
66795		227.09	4/4/2017	TIBT-600140	CL
66796		128.89	4/4/2017	TIBT-600140	CL
66797		160.47	4/4/2017	TIBQ-550310	CL
66798		95.60	4/4/2017	TIBT-600175	CL
66802		93.80	4/4/2017	TIBO-549668	CL
66813		265.63	4/4/2017	TIBS-600164	CL
66821		146.54	4/5/2017	TIBT-600154	CL
66824		694.63	4/5/2017	TIBS-600070	CL
66826		494.41	4/5/2017	TIBT-600157	CL
66827		128.89	4/5/2017	TIBT-600157	CL
66831		92.18	4/5/2017	TIBR-550631	CL
66849		21.90	4/5/2017	TIBS-600164	CL
66854		50.31	4/5/2017	TIBT-600140	CL
66855		22.21	4/5/2017	TIBS-600115	CL
66856		23.67	4/5/2017	TIBO-549668	CL
66862		1,880.20	4/10/2017	TIBT-600149	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

190 - San Benito

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
66870		529.00	4/10/2017	TIBN-545375	CL
66871		460.00	4/10/2017	TIBN-541402	CL
66905		10.92	4/10/2017	TIBT-600194	CL
66909		141.02	4/10/2017	TIBO-549668	CL
66929		143.38	4/11/2017	TIBS-600115	CL
66933		125.27	4/11/2017	TIBT-600196	CL
66938		336.83	4/11/2017	TIBT-600140	CL
66944		709.50	4/11/2017	TIBO-549828	CL
66946		586.59	4/11/2017	TIBQ-550572	CL
66951		3,838.54	4/11/2017	TIBO-549668	CL
66953		5,016.07	4/11/2017	TIBS-600244	CL
66963		795.18	4/12/2017	TIBT-600027	CL
66967		4,986.81	4/12/2017	TIBR-550478	CL
66972		80.95	4/14/2017	TIBO-549668	CL
66980		91.32	4/14/2017	TIBS-600244	CL
66983		34.74	4/14/2017	TIBS-600164	CL
66985		135.42	4/14/2017	TIBT-600140	CL
66986		124.97	4/14/2017	TIBT-600101	CL
66988		194.77	4/14/2017	TIBO-549668	CL
66989		148.16	4/14/2017	TIBR-550422	CL
66995		55.09	4/14/2017	TIBT-600157	CL
66999		112.47	4/14/2017	TIBS-600164	CL
67001		507.94	4/14/2017	TIBR-550422	CL
67006		4,072.54	4/17/2017	TIBT-600158	CL
67032		342.32	4/18/2017	TIBT-600202	CL
67037		85.15	4/18/2017	TIBT-600201	CL
67038		159.57	4/18/2017	TIBT-600149	CL
67043		101.00	4/18/2017	TIBT-600157	CL
67056		197.06	4/20/2017	TIBS-600115	CL
67061		104.37	4/20/2017	TIBT-600149	CL
67062		95.60	4/20/2017	TIBT-600201	CL
67063		189.14	4/20/2017	TIBT-600194	CL
67064		135.42	4/20/2017	TIBT-600149	CL
67065		119.03	4/20/2017	TIBT-600194	CL
67067		148.16	4/20/2017	TIBO-549668	CL
67068		75.85	4/20/2017	TIBS-600164	CL
67080		460.00	4/24/2017	TIBN-541402	CL
67081		529.00	4/24/2017	TIBN-545375	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

190 - San Benito

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
67098		135.94	4/24/2017	TIBS-600115	CL
67099		195.34	4/24/2017	TIBS-600115	CL
67101		538.81	4/24/2017	TIBT-600154	CL
67103		23.67	4/24/2017	TIBS-600115	CL
67108		257.08	4/24/2017	TIBS-600115	CL
67109		124.97	4/24/2017	TIBT-600194	CL
67110		79.75	4/24/2017	TIBT-600157	CL
67111		64.81	4/24/2017	TIBT-600157	CL
67116		1,374.50	4/24/2017	TIBQ-550572	CL
67117		1,230.43	4/24/2017	TIBS-600115	OS
67118		1,468.50	4/24/2017	TIBP-550504	CL
67119		40.87	4/24/2017	TIBS-600244	CL
67131		803.78	4/24/2017	TIBQ-550572	CL
67135		129.94	4/24/2017	TIBT-600157	CL
67137		21.90	4/24/2017	TIBT-600154	CL
67152		52.91	4/24/2017	TIBO-549668	CL
67154		62.90	4/24/2017	TIBT-600194	CL
67155		27.87	4/24/2017	TIBT-600140	CL
67157		100.14	4/24/2017	TIBS-600115	CL
67165		24.69	4/24/2017	TIBR-550422	CL
67167		32.85	4/24/2017	TIBS-600164	CL
67169		29.88	4/24/2017	TIBT-600201	CL
67170		50.46	4/24/2017	TIBT-600149	CL
67173		118.29	4/24/2017	TIBS-600070	CL
67180		0.00	4/25/2017	TIBT-600149	CL
67181		1,880.20	4/25/2017	TIBT-600149	CL
67184		194.85	4/25/2017	TIBT-600158	CL
67228		85.15	4/28/2017	TIBT-600194	CL
67229		119.03	4/28/2017	TIBT-600149	CL
67248		33.85	4/28/2017	TIBO-549668	CL
67252		75.85	4/28/2017	TIBS-600164	CL
67264		12.43	4/28/2017	TIBN-545375	CL
67280		460.00	5/1/2017	TIBN-541402	CL
67281		4.50	5/1/2017	TIBN-541402	CL
67297		21.15	5/1/2017	TIBQ-550203	CL
67300		4,941.36	5/1/2017	TIBT-600140	CL
67303		2,280.62	5/1/2017	TIBT-600158	CL
67313		117.10	5/2/2017	TIBT-600194	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

190 - San Benito

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
67314		104.50	5/2/2017	TIBT-600101	CL
67315		126.42	5/2/2017	TIBT-600140	CL
67316		124.97	5/2/2017	TIBT-600101	CL
67317		106.43	5/2/2017	TIBT-600101	CL
67320		148.16	5/2/2017	TIBO-549668	CL
67323		1,368.36	5/2/2017	TIBS-600115	CL
67333		8.09	5/2/2017	TIBT-600093	CL
67351		245.00	5/2/2017	TIBS-600115	CL
67355		159.31	5/4/2017	TIBN-545375	CL
67360		222.41	5/4/2017	TIBT-600140	CL
67363		76.95	5/4/2017	TIBT-600140	CL
67385		529.00	5/8/2017	TIBN-545375	CL
67394		151.63	5/8/2017	TIBN-545375	CL
67395		107.03	5/8/2017	TIBN-545375	CL
67423		191.96	5/8/2017	TIBT-600201	CL
67424		85.15	5/8/2017	TIBT-600101	CL
67425		85.15	5/8/2017	TIBT-600194	CL
67426		125.27	5/8/2017	TIBT-600214	CL
67432		148.16	5/8/2017	TIBP-550100	CL
67450		75.85	5/8/2017	TIBS-600164	CL
67454		1,880.20	5/9/2017	TIBT-600149	CL
67457		143.38	5/9/2017	TIBS-600115	CL
67458		261.76	5/9/2017	TIBS-600244	CL
67468		75.85	5/9/2017	TIBS-600164	CL
67471		269.32	5/10/2017	TIBS-600244	CL
67473		103.09	5/10/2017	TIBR-550488	CL
67499		546.14	5/10/2017	TIBQ-550572	CL
67500		339.75	5/10/2017	TIBT-600214	CL
67510		70.56	5/11/2017	TIBN-541402	CL
67525		2,280.62	5/15/2017	TIBT-600158	CL
67533		460.00	5/15/2017	TIBN-541402	CL
67547		12.14	5/15/2017	TIBS-600244	CL
67548		276.46	5/15/2017	TIBS-600244	CL
67557		304.52	5/15/2017	TIBT-600194	CL
67578		453.75	5/15/2017	TIBT-600101	CL
67587		100.00	5/16/2017	TIBT-600227	CL
67588		11.06	5/16/2017	TIBS-600115	CL
67601		1,999.76	5/16/2017	TIBS-600244	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

190 - San Benito

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
67604		223.24	5/22/2017	TIBS-600244	CL
67617		112.48	5/22/2017	TIBM-533666	CL
67620		135.42	5/22/2017	TIBT-600149	CL
67621		104.50	5/22/2017	TIBT-600149	CL
67622		106.30	5/22/2017	TIBT-600149	CL
67637		112.47	5/22/2017	TIBS-600164	CL
67646		529.00	5/22/2017	TIBN-545375	CL
67658		4,976.50	5/22/2017	TIBS-600252	CL
67659		439.23	5/22/2017	TIBT-600201	CL
67662		1,542.65	5/22/2017	TIBT-600140	CL
67669		181.50	5/22/2017	TIBQ-550310	CL
67670		989.86	5/22/2017	TIBP-550100	CL
67683		26.52	5/22/2017	TIBO-549668	CL
67693		69.92	5/22/2017	TIBT-600194	CL
67697		43.80	5/22/2017	TIBS-600164	CL
67699		64.32	5/22/2017	TIBT-600149	CL
67702		62.37	5/22/2017	TIBT-600101	CL
67703		38.43	5/22/2017	TIBT-600140	CL
67708		32.85	5/22/2017	TIBN-545375	CL
67725		26.19	5/22/2017	TIBS-600115	CL
67726		46.74	5/22/2017	TIBS-600244	CL
67736		2,940.82	5/22/2017	TIBS-600244	CL
67737		877.04	5/22/2017	TIBT-600227	CL
67747		95.60	5/23/2017	TIBT-600140	CL
67748		1,880.20	5/23/2017	TIBT-600149	CL
67750		5,717.14	5/24/2017	TIBQ-550572	CL
67752		0.00	5/30/2017	TIBT-600158	OS
67753		1,846.60	5/30/2017	TIBT-600149	OS
67757		460.00	5/30/2017	TIBN-541402	CL
67763		306.95	5/30/2017	TIBO-549828	CL
67777		145.77	5/30/2017	TIBT-600214	CL
67778		169.39	5/30/2017	TIBT-600235	CL
67779		104.50	5/30/2017	TIBT-600194	CL
67800		108.22	5/30/2017	TIBP-550504	CL
67803		82.93	6/1/2017	TIBT-600101	CL
67804		81.77	6/1/2017	TIBR-550488	CL
67814		136.47	6/5/2017	TIBS-600115	CL
67828		91.17	6/5/2017	TIBQ-550310	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

190 - San Benito

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
67829		91.32	6/5/2017	TIBQ-550310	CL
67839		95.60	6/5/2017	TIBT-600236	CL
67840		104.50	6/5/2017	TIBT-600149	CL
67841		104.37	6/5/2017	TIBT-600149	CL
67842		104.37	6/5/2017	TIBT-600194	CL
67843		120.96	6/5/2017	TIBT-600194	CL
67844		120.96	6/5/2017	TIBT-600194	CL
67845		85.15	6/5/2017	TIBT-600236	CL
67846		160.26	6/5/2017	TIBT-600223	CL
67847		95.60	6/5/2017	TIBT-600214	CL
67848		135.42	6/5/2017	TIBT-600101	CL
67885		497.14	6/5/2017	TIBQ-550572	CL
67886		529.00	6/5/2017	TIBN-545375	CL
67893		1,097.91	6/5/2017	TIBS-600244	CL
67897		2,036.88	6/6/2017	TIBT-600149	CL
67904		12.14	6/7/2017	TIBS-600244	CL
67905		937.50	6/7/2017	TIBQ-550203	CL
67911		1,810.96	6/7/2017	TIBQ-550572	CL
67913		112.47	6/7/2017	TIBR-550488	CL
67915		104.50	6/7/2017	TIBT-600149	CL
67916		119.03	6/7/2017	TIBT-600149	CL
67917		124.97	6/7/2017	TIBT-600223	CL
67921		148.16	6/7/2017	TIBN-541402	CL
67925		625.00	6/7/2017	TIBN-541402	CL
67926		356.31	6/7/2017	TIBT-600149	CL
67936		0.00	6/12/2017	TIBT-600158	OS
67939		460.00	6/12/2017	TIBN-541402	CL
67957		128.69	6/12/2017	TIBT-600196	CL
67958		106.41	6/12/2017	TIBT-600101	CL
67959		188.05	6/12/2017	TIBT-600196	CL
67960		85.15	6/12/2017	TIBT-600214	CL
67961		188.05	6/12/2017	TIBT-600223	CL
67962		95.60	6/12/2017	TIBT-600236	CL
67987		143.38	6/16/2017	TIBS-600115	CL
67997		91.32	6/16/2017	TIBS-600244	CL
68000		120.94	6/16/2017	TIBT-600101	CL
68001		95.60	6/16/2017	TIBT-600149	CL
68002		89.83	6/16/2017	TIBT-600101	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

190 - San Benito

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
68003		106.41	6/16/2017	TIBT-600101	CL
68018		1,798.50	6/16/2017	TIBR-550543	CL
68021		164.40	6/16/2017	TIBR-550543	CL
68025		516.60	6/16/2017	TIBS-600115	CL
68042		10,958.78	6/16/2017	TIBR-550422	CL
68045		180.00	6/16/2017	TIBR-550543	CL
68048		207.11	6/16/2017	TIBN-541402	CL
68049		207.11	6/16/2017	TIBN-541402	CL
68059		580.00	6/19/2017	TIBQ-550572	CL
68061		529.00	6/19/2017	TIBN-545375	CL
68067		1,097.91	6/19/2017	TIBS-600244	CL
68083		112.48	6/19/2017	TIBM-533666	CL
68084		187.50	6/19/2017	TIBR-550422	CL
68086		318.42	6/19/2017	TIBS-600115	CL
68088		95.60	6/19/2017	TIBT-600140	CL
68097		148.16	6/19/2017	TIBO-549668	CL
68114		2,036.88	6/20/2017	TIBT-600149	CL
68115		9,690.81	6/20/2017	TIBS-600154	CL
68117		1,710.14	6/20/2017	TIBS-600154	CL
68118		24,500.44	6/20/2017	TIBS-600154	CL
68128		196.65	6/20/2017	TIBR-550543	CL
68143		460.00	6/26/2017	TIBN-541402	CL
68145		4,385.47	6/26/2017	TIBS-600154	CL
68154		438.55	6/26/2017	TIBS-600154	CL
68161		155.47	6/26/2017	TIBS-600244	CL
68162		4.17	6/26/2017	TIBS-600164	OS
68174		7,403.25	6/26/2017	TIBO-549668	CL
68181		693.38	6/26/2017	TIBT-600237	CL
68186		31.11	6/26/2017	TIBT-600149	CL
68188		48.11	6/26/2017	TIBT-600194	CL
68193		297.32	6/26/2017	TIBS-600154	CL
68194		29.73	6/26/2017	TIBS-600154	CL
68195		143.67	6/27/2017	TIBS-600244	CL
68196		341.64	6/27/2017	TIBS-600244	CL
68207		95.60	6/27/2017	TIBT-600236	CL
68208		119.02	6/27/2017	TIBT-600223	CL
68209		95.60	6/27/2017	TIBT-600101	CL
68210		124.97	6/27/2017	TIBT-600214	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

190 - San Benito

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
68211		85.15	6/27/2017	TIBT-600101	CL
68225		153.96	6/27/2017	TIBT-600158	CL
68226		378.27	6/27/2017	TIBT-600158	CL
68229		84.14	6/27/2017	TIBS-600320	CL
68232		139.67	6/28/2017	TIBS-600244	CL
68233		46.75	6/28/2017	TIBT-600214	CL
68234		64.51	6/28/2017	TIBT-600214	CL
68235		48.48	6/28/2017	TIBT-600223	CL
68236		83.90	6/28/2017	TIBT-600223	CL
68241		1,261.33	6/28/2017	TIBS-600115	CL
68242		75.00	6/28/2017	TIBR-550543	CL
68243		75.00	6/28/2017	TIBR-550543	CL
68244		196.65	6/28/2017	TIBR-550543	CL
68246		1,106.30	6/28/2017	TIBP-550503	CL
68251		19.58	6/28/2017	TIBT-600149	OS
68275		800.00	6/28/2017	TIBT-600149	CL
68281		625.00	6/28/2017	TIBR-550630	CL
68285		44.81	6/29/2017	TIBS-600115	CL
68286		109.27	6/29/2017	TIBT-600101	CL
68290		31.16	6/29/2017	TIBQ-550310	CL
68292		45.51	6/29/2017	TIBT-600236	CL
68301		24.69	6/29/2017	TIBN-541402	CL
68308		57.88	6/29/2017	TIBT-600149	CL
68309		51.91	6/29/2017	TIBT-600223	CL
68312		68.27	6/29/2017	TIBS-600244	CL
68313		32.85	6/29/2017	TIBT-600158	CL
68314		35.88	6/29/2017	TIBT-600196	CL
68316		31.17	6/29/2017	TIBT-600214	CL
68349		1.49	6/29/2017	TIBN-541402	CL
68350		74.27	6/29/2017	TIBN-541402	CL
68351		207.11	6/29/2017	TIBN-541402	CL
68352		80.00	6/29/2017	TIBN-541402	CL
68353		80.00	6/29/2017	TIBN-541402	CL
68354		80.00	6/29/2017	TIBN-541402	CL
68355		207.11	6/29/2017	TIBN-541402	CL
68356		80.00	6/29/2017	TIBN-541402	CL
68357		80.00	6/29/2017	TIBN-541402	CL
68358		207.11	6/29/2017	TIBN-541402	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

190 - San Benito

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
68359		12.04	6/29/2017	TIBN-541402	CL
68360		2,699.08	6/29/2017	TIBN-541402	CL
68361		207.11	6/29/2017	TIBN-541402	CL
68362		80.00	6/29/2017	TIBN-541402	CL
68371		0.00	6/29/2017	TIBN-545375	OS
68372		0.00	6/29/2017	TIBN-545375	OS
68373		555.00	6/29/2017	TIBN-545375	CL
68379		969.08	6/29/2017	TIBS-600154	CL
68380		171.01	6/29/2017	TIBS-600154	CL
9951		0.00	4/28/2017	SAN16-0014	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

200 - Sierra

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
66710		94.65	4/3/2017	TIBS-600309	CL
66734		529.00	4/3/2017	TIBO-549788	CL
66815		123.72	4/4/2017	TIBT-600135	CL
66822		168.77	4/5/2017	TIBT-600148	CL
66833		1,193.01	4/5/2017	TIBT-600135	CL
66860		1,000.77	4/5/2017	TIBS-600285	CL
66863		1,624.54	4/10/2017	TIBS-600285	CL
66864		1,624.54	4/10/2017	TIBS-600285	CL
66891		94.65	4/10/2017	TIBS-600309	CL
66906		107.08	4/10/2017	TIBO-549788	CL
66932		27.05	4/11/2017	TIBT-600148	CL
66942		57.00	4/11/2017	TIBT-600100	CL
66968		2,471.92	4/12/2017	TIBT-600135	CL
67002		123.72	4/14/2017	TIBT-600135	CL
67023		94.65	4/18/2017	TIBS-600309	CL
67074		1,624.54	4/24/2017	TIBS-600285	CL
67097		102.53	4/24/2017	TIBS-600309	CL
67115		567.11	4/24/2017	TIBT-600135	CL
67127		570.00	4/24/2017	TIBT-600160	CL
67138		21.90	4/24/2017	TIBT-600148	CL
67141		302.93	4/24/2017	TIBT-600135	CL
67149		49.27	4/24/2017	TIBS-600309	CL
67186		5,493.14	4/26/2017	TIBT-600135	CL
67189		869.07	4/26/2017	TIBO-549788	CL
67190		86.91	4/26/2017	TIBO-549788	CL
67218		140.01	4/28/2017	TIBT-600135	CL
67251		159.97	4/28/2017	TIBT-600135	CL
67265		8.64	4/28/2017	TIBM-522562	CL
67272		218.80	4/28/2017	TIBT-600135	CL
67288		2,197.26	5/1/2017	TIBT-600135	CL
67290		188.93	5/1/2017	TIBO-549788	CL
67322		30.00	5/2/2017	TIBS-600285	CL
67329		114.52	5/2/2017	TIBP-550130	CL
67346		453.00	5/2/2017	TIBM-522562	CL
67347		245.00	5/2/2017	TIBP-550130	CL
67352		245.00	5/2/2017	TIBS-600285	CL
67356		94.65	5/4/2017	TIBS-600309	CL
67374		93.75	5/4/2017	TIBS-600285	OS

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

200 - Sierra

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
67404		202.21	5/8/2017	TIBN-545481	CL
67405		100.18	5/8/2017	TIBN-545481	CL
67451		123.72	5/8/2017	TIBT-600135	CL
67455		1,624.54	5/9/2017	TIBS-600285	CL
67474		116.34	5/10/2017	TIBT-600160	CL
67514		16.89	5/11/2017	TIBP-550130	CL
67526		1,922.60	5/15/2017	TIBT-600135	CL
67542		529.00	5/15/2017	TIBO-549788	CL
67590		160.45	5/16/2017	TIBT-600148	CL
67610		100.18	5/22/2017	TIBM-522562	CL
67613		95.17	5/22/2017	TIBT-600135	CL
67618		130.07	5/22/2017	TIBS-600076	CL
67667		30.00	5/22/2017	TIBT-600135	CL
67668		30.00	5/22/2017	TIBS-600285	CL
67673		49.00	5/22/2017	TIBT-600135	CL
67720		74.24	5/22/2017	TIBN-545481	CL
67754		1,922.60	5/30/2017	TIBT-600135	CL
67769		529.00	5/30/2017	TIBO-549788	CL
67876		123.72	6/5/2017	TIBT-600135	CL
67878		100.18	6/5/2017	TIBS-600285	CL
67937		1,922.60	6/12/2017	TIBT-600135	CL
67950		529.00	6/12/2017	TIBO-549788	CL
67954		222.41	6/12/2017	TIBS-600285	CL
68031		513.50	6/16/2017	TIBS-600285	CL
68044		360.00	6/16/2017	TIBT-600148	CL
68051		390.00	6/16/2017	TIBT-600135	CL
68075		189.05	6/19/2017	TIBT-600148	CL
68101		393.68	6/19/2017	TIBT-600135	CL
68102		376.59	6/19/2017	TIBT-600135	CL
68141		1,922.60	6/26/2017	TIBT-600135	CL
68153		529.00	6/26/2017	TIBO-549788	CL
68157		180.00	6/26/2017	TIBT-600135	OS
68205		69.71	6/27/2017	TIBM-522562	CL
68221		260.47	6/27/2017	TIBT-600135	CL
68222		708.52	6/27/2017	TIBT-600148	CL
68223		292.24	6/27/2017	TIBT-600135	CL
68227		123.72	6/27/2017	TIBT-600135	CL
68245		91.66	6/28/2017	TIBS-600309	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

200 - Sierra

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
68289		123.04	6/29/2017	TIBT-600135	CL
68298		21.90	6/29/2017	TIBS-600285	CL
68324		177.86	6/29/2017	TIBT-600148	CL
68344		10.95	6/29/2017	TIBM-522562	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

205 - Sutter

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
59973		(184.69)	5/31/2017	TIBS-600081	OS
66704		75.00	4/3/2017	TIBT-600152	CL
66705		75.00	4/3/2017	TIBT-600152	CL
66706		75.00	4/3/2017	TIBS-600321	CL
66707		75.00	4/3/2017	TIBS-600321	CL
66708		75.00	4/3/2017	TIBS-600321	CL
66709		75.00	4/3/2017	TIBS-600321	CL
66721		12.48	4/3/2017	TIBT-600163	CL
66722		126.52	4/3/2017	TIBT-600184	CL
66723		92.04	4/3/2017	TIBS-600314	CL
66724		135.31	4/3/2017	TIBS-600235	CL
66725		135.31	4/3/2017	TIBT-600080	CL
66747		1,486.78	4/3/2017	TIBS-600235	CL
66764		259.74	4/4/2017	TIBS-600318	CL
66767		254.43	4/4/2017	TIBT-600080	CL
66803		97.17	4/4/2017	TIBT-600152	CL
66823		66.88	4/5/2017	TIBS-600318	CL
66830		184.69	4/5/2017	TIBS-600081	CL
66850		46.04	4/5/2017	TIBT-600080	CL
66851		67.24	4/5/2017	TIBT-600152	CL
66852		106.83	4/5/2017	TIBS-600321	CL
66869		580.00	4/10/2017	TIBS-600218	CL
66873		1,112.32	4/10/2017	TIBS-600337	CL
66875		1,580.56	4/10/2017	TIBS-600343	CL
66876		1,610.98	4/10/2017	TIBT-600156	CL
66879		762.20	4/10/2017	TIBT-600080	CL
66885		159.86	4/10/2017	TIBS-600081	CL
66913		364.07	4/10/2017	TIBT-600138	CL
66914		142.61	4/10/2017	TIBT-600080	CL
66915		101.36	4/10/2017	TIBS-600218	CL
66919		391.50	4/10/2017	TIBS-600081	CL
66922		35.00	4/10/2017	TIBT-600156	CL
66926		75.00	4/11/2017	TIBT-600152	CL
66935		97.17	4/11/2017	TIBS-600337	CL
66936		31.02	4/11/2017	TIBS-600318	CL
66937		18.80	4/11/2017	TIBS-600318	CL
66939		646.19	4/11/2017	TIBS-600337	CL
66949		2,047.50	4/11/2017	TIBT-600205	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

205 - Sutter

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
66952		2,322.00	4/11/2017	TIBT-600080	CL
66971		75.00	4/14/2017	TIBS-600321	CL
66973		124.56	4/14/2017	TIBT-600151	CL
66984		122.89	4/14/2017	TIBS-600235	CL
66990		532.32	4/14/2017	TIBT-600183	CL
66991		1,500.00	4/14/2017	TIBT-600203	CL
66992		452.02	4/14/2017	TIBT-600198	CL
66997		413.72	4/14/2017	TIBS-600337	CL
66998		197.02	4/14/2017	TIBS-600337	CL
67016		878.72	4/17/2017	TIBT-600156	CL
67017		1,486.78	4/17/2017	TIBS-600235	CL
67031		187.35	4/18/2017	TIBT-600122	CL
67040		34.78	4/18/2017	TIBS-600087	CL
67041		68.99	4/18/2017	TIBS-600091	CL
67042		304.14	4/18/2017	TIBS-600097	CL
67047		225.00	4/18/2017	TIBT-600156	CL
67057		109.27	4/20/2017	TIBT-600029	CL
67059		122.89	4/20/2017	TIBS-600235	CL
67060		122.89	4/20/2017	TIBS-600235	CL
67066		99.15	4/20/2017	TIBS-600314	CL
67079		580.00	4/24/2017	TIBS-600218	CL
67084		1,580.56	4/24/2017	TIBS-600343	CL
67085		762.20	4/24/2017	TIBT-600080	CL
67087		1,112.32	4/24/2017	TIBS-600337	CL
67102		71.93	4/24/2017	TIBT-600029	CL
67112		318.03	4/24/2017	TIBT-600033	CL
67113		9.20	4/24/2017	TIBT-600203	CL
67126		2,313.15	4/24/2017	TIBT-600207	CL
67129		625.45	4/24/2017	TIBT-600183	CL
67136		39.59	4/24/2017	TIBS-600318	CL
67156		68.20	4/24/2017	TIBS-600337	CL
67162		444.16	4/24/2017	TIBT-600203	CL
67163		49.11	4/24/2017	TIBS-600235	CL
67171		29.89	4/24/2017	TIBT-600029	CL
67175		158.18	4/24/2017	TIBS-600321	CL
67177		126.10	4/24/2017	TIBS-600314	CL
67192		150.00	4/28/2017	TIBT-600183	CL
67193		899.47	4/28/2017	TIBT-600163	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

205 - Sutter

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
67194		647.46	4/28/2017	TIBT-600212	CL
67195		577.94	4/28/2017	TIBT-600150	CL
67199		130.42	4/28/2017	TIBT-600198	CL
67200		237.42	4/28/2017	TIBT-600203	CL
67214		58.00	4/28/2017	TIBS-600340	CL
67215		58.00	4/28/2017	TIBS-600340	CL
67216		109.57	4/28/2017	TIBS-600340	CL
67238		262.12	4/28/2017	TIBT-600212	CL
67239		142.61	4/28/2017	TIBS-600314	CL
67240		97.17	4/28/2017	TIBT-600183	CL
67241		97.17	4/28/2017	TIBT-600183	CL
67242		215.74	4/28/2017	TIBT-600183	CL
67243		142.96	4/28/2017	TIBT-600184	CL
67244		97.17	4/28/2017	TIBS-600343	CL
67245		97.17	4/28/2017	TIBS-600209	CL
67249		69.12	4/28/2017	TIBT-600198	CL
67257		298.99	4/28/2017	TIBS-600347	CL
67258		375.00	4/28/2017	TIBT-600080	CL
67259		225.00	4/28/2017	TIBT-600080	CL
67270		193.50	4/28/2017	TIBT-600050	CL
67276		673.20	4/28/2017	TIBT-600212	CL
67282		151.36	5/1/2017	TIBT-600221	CL
67289		1,430.82	5/1/2017	TIBT-600200	CL
67291		536.27	5/1/2017	TIBS-600337	OS
67294		173.24	5/1/2017	TIBT-600080	CL
67305		1,486.78	5/1/2017	TIBS-600235	CL
67309		188.55	5/2/2017	TIBT-600054	CL
67312		148.37	5/2/2017	TIBS-600235	CL
67319		82.85	5/2/2017	TIBS-600314	CL
67321		42.37	5/2/2017	TIBS-600058	CL
67327		2,399.09	5/2/2017	TIBS-600235	CL
67330		16.89	5/2/2017	TIBT-600200	CL
67334		11.62	5/2/2017	TIBT-600150	CL
67336		8.72	5/2/2017	TIBT-600080	CL
67341		193.50	5/2/2017	TIBT-600050	CL
67342		32.55	5/2/2017	TIBT-600050	CL
67343		32.55	5/2/2017	TIBT-600050	CL
67345		45.58	5/2/2017	TIBT-600080	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

205 - Sutter

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
67349		245.00	5/2/2017	TIBT-600138	CL
67362		11.55	5/4/2017	TIBS-600318	CL
67364		157.50	5/4/2017	TIBT-600219	CL
67365		157.50	5/4/2017	TIBT-600212	CL
67366		157.50	5/4/2017	TIBT-600222	CL
67367		157.50	5/4/2017	TIBT-600221	CL
67368		157.50	5/4/2017	TIBT-600220	CL
67369		157.50	5/4/2017	TIBT-600217	CL
67370		157.50	5/4/2017	TIBT-600211	CL
67371		157.50	5/4/2017	TIBT-600239	CL
67372		157.50	5/4/2017	TIBT-600230	CL
67378		463.25	5/4/2017	TIBS-600318	CL
67384		580.00	5/8/2017	TIBS-600218	CL
67387		762.20	5/8/2017	TIBT-600080	CL
67388		1,580.56	5/8/2017	TIBS-600343	CL
67390		1,112.32	5/8/2017	TIBS-600337	CL
67396		75.00	5/8/2017	TIBT-600183	CL
67402		65.72	5/8/2017	TIBT-600156	CL
67406		526.58	5/8/2017	TIBT-600207	CL
67407		181.20	5/8/2017	TIBT-600207	CL
67409		700.00	5/8/2017	TIBS-600303	CL
67418		595.60	5/8/2017	TIBT-600156	CL
67421		122.89	5/8/2017	TIBS-600235	CL
67422		122.89	5/8/2017	TIBS-600235	CL
67433		253.14	5/8/2017	TIBT-600138	CL
67434		157.64	5/8/2017	TIBS-600121	CL
67435		68.99	5/8/2017	TIBS-600124	CL
67436		521.21	5/8/2017	TIBS-600106	CL
67437		521.21	5/8/2017	TIBS-600106	CL
67438		30.70	5/8/2017	TIBS-600114	CL
67439		287.18	5/8/2017	TIBT-600156	CL
67441		102.53	5/8/2017	TIBS-600318	CL
67442		89.88	5/8/2017	TIBS-600343	CL
67447		43.83	5/8/2017	TIBT-600211	CL
67448		75.17	5/8/2017	TIBT-600156	CL
67449		5,769.19	5/8/2017	TIBT-600156	CL
67452		375.00	5/8/2017	TIBT-600080	CL
67460		790.39	5/9/2017	TIBT-600138	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

205 - Sutter

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
67461		153.35	5/9/2017	TIBT-600080	CL
67465		135.08	5/9/2017	TIBT-600212	CL
67476		79.96	5/10/2017	TIBT-600150	CL
67488		20.40	5/10/2017	TIBT-600212	CL
67496		193.50	5/10/2017	TIBT-600212	CL
67497		193.50	5/10/2017	TIBT-600212	CL
67508		75.00	5/11/2017	TIBT-600183	CL
67509		75.00	5/11/2017	TIBT-600183	CL
67511		157.50	5/11/2017	TIBS-600299	CL
67513		1,536.12	5/11/2017	TIBT-600199	CL
67527		1,507.59	5/15/2017	TIBT-600225	CL
67528		892.94	5/15/2017	TIBT-600240	CL
67529		1,821.04	5/15/2017	TIBT-600200	CL
67538		1,486.78	5/15/2017	TIBS-600235	CL
67543		1,437.50	5/15/2017	TIBS-600347	CL
67546		625.00	5/15/2017	TIBT-600097	CL
67562		31.22	5/15/2017	TIBS-600189	CL
67574		157.50	5/15/2017	TIBT-600245	CL
67575		157.50	5/15/2017	TIBT-600225	CL
67577		193.50	5/15/2017	TIBT-600207	CL
67596		30.11	5/16/2017	TIBT-600221	CL
67597		63.18	5/16/2017	TIBT-600217	CL
67600		121.98	5/16/2017	TIBT-600198	CL
67607		80.95	5/22/2017	TIBT-600203	CL
67608		130.42	5/22/2017	TIBT-600156	CL
67609		226.78	5/22/2017	TIBT-600150	CL
67616		153.35	5/22/2017	TIBT-600156	CL
67619		105.70	5/22/2017	TIBS-600235	CL
67626		308.66	5/22/2017	TIBS-600219	CL
67627		36.18	5/22/2017	TIBS-600261	CL
67628		129.45	5/22/2017	TIBS-600235	CL
67629		142.61	5/22/2017	TIBS-600235	CL
67630		97.17	5/22/2017	TIBT-600054	CL
67631		97.17	5/22/2017	TIBS-600262	CL
67632		142.61	5/22/2017	TIBT-600080	CL
67633		257.56	5/22/2017	TIBT-600138	CL
67636		9.20	5/22/2017	TIBT-600203	CL
67647		580.00	5/22/2017	TIBS-600218	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

205 - Sutter

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
67649		1,112.32	5/22/2017	TIBS-600337	CL
67650		762.20	5/22/2017	TIBT-600080	CL
67651		1,580.56	5/22/2017	TIBS-600343	CL
67664		617.75	5/22/2017	TIBT-600029	CL
67682		30.41	5/22/2017	TIBS-600314	CL
67685		25.66	5/22/2017	TIBT-600198	CL
67686		142.13	5/22/2017	TIBT-600183	CL
67687		42.81	5/22/2017	TIBS-600340	CL
67691		22.65	5/22/2017	TIBS-600209	CL
67692		35.93	5/22/2017	TIBT-600212	CL
67695		33.63	5/22/2017	TIBT-600203	CL
67698		21.90	5/22/2017	TIBT-600150	CL
67700		22.65	5/22/2017	TIBT-600054	CL
67701		88.84	5/22/2017	TIBS-600235	CL
67709		23.73	5/22/2017	TIBS-600318	CL
67711		37.62	5/22/2017	TIBT-600138	CL
67712		21.90	5/22/2017	TIBS-600106	CL
67713		224.70	5/22/2017	TIBT-600156	CL
67721		291.04	5/22/2017	TIBT-600207	CL
67724		40.27	5/22/2017	TIBT-600080	CL
67741		375.00	5/23/2017	TIBT-600033	CL
67744		625.00	5/23/2017	TIBS-600195	CL
67749		104.63	5/23/2017	TIBS-600235	CL
67755		2,343.94	5/30/2017	TIBT-600240	CL
67756		1,408.42	5/30/2017	TIBT-600252	CL
67765		1,486.78	5/30/2017	TIBS-600235	CL
67770		89.23	5/30/2017	TIBS-600081	CL
67771		87.37	5/30/2017	TIBS-600081	CL
67772		577.94	5/30/2017	TIBT-600239	CL
67780		97.17	5/30/2017	TIBT-600138	CL
67781		97.17	5/30/2017	TIBT-600122	CL
67782		97.17	5/30/2017	TIBT-600184	CL
67795		107.00	5/30/2017	TIBT-600080	CL
67796		44.94	5/30/2017	TIBT-600080	CL
67797		174.03	5/30/2017	TIBS-600301	OS
67799		64.44	5/30/2017	TIBS-600321	CL
67801		296.87	5/30/2017	TIBS-600235	CL
67805		786.69	6/1/2017	TIBT-600225	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

205 - Sutter

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
67852		153.35	6/5/2017	TIBS-600235	CL
67859		703.52	6/5/2017	TIBT-600239	CL
67860		126.52	6/5/2017	TIBT-600152	CL
67861		376.28	6/5/2017	TIBT-600203	CL
67863		76.40	6/5/2017	TIBT-600122	CL
67864		97.17	6/5/2017	TIBT-600230	CL
67865		97.17	6/5/2017	TIBT-600138	CL
67866		97.17	6/5/2017	TIBT-600152	CL
67869		76.61	6/5/2017	TIBT-600212	CL
67870		103.52	6/5/2017	TIBT-600239	CL
67872		74.07	6/5/2017	TIBT-600240	CL
67873		446.18	6/5/2017	TIBT-600240	CL
67888		580.00	6/5/2017	TIBS-600218	CL
67891		1,112.32	6/5/2017	TIBS-600337	CL
67892		762.20	6/5/2017	TIBT-600080	CL
67901		306.49	6/7/2017	TIBT-600212	CL
67907		122.36	6/7/2017	TIBS-600209	CL
67908		66.41	6/7/2017	TIBS-600209	CL
67909		66.41	6/7/2017	TIBS-600209	CL
67914		148.37	6/7/2017	TIBS-600235	CL
67922		97.17	6/7/2017	TIBS-600209	CL
67923		105.72	6/7/2017	TIBS-600318	CL
67924		179.79	6/7/2017	TIBT-600152	CL
67938		111.59	6/12/2017	TIBT-600240	CL
67946		1,486.78	6/12/2017	TIBS-600235	CL
67965		3.70	6/12/2017	TIBT-600156	CL
67967		195.15	6/12/2017	TIBT-600212	CL
67982		216.62	6/14/2017	TIBT-600080	CL
68007		350.44	6/16/2017	TIBT-600252	CL
68012		3,130.11	6/16/2017	TIBS-600178	CL
68017		225.00	6/16/2017	TIBT-600080	CL
68019		39.91	6/16/2017	TIBT-600033	CL
68023		405.00	6/16/2017	TIBS-600235	CL
68028		680.10	6/16/2017	TIBT-600080	CL
68033		504.10	6/16/2017	TIBS-600301	CL
68034		1,000.00	6/16/2017	TIBT-600080	CL
68037		169.06	6/16/2017	TIBS-600343	CL
68040		1,633.29	6/16/2017	TIBT-600150	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

205 - Sutter

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
68041		787.50	6/16/2017	TIBT-600245	CL
68060		580.00	6/19/2017	TIBS-600218	CL
68063		1,112.32	6/19/2017	TIBS-600337	CL
68064		775.16	6/19/2017	TIBT-600080	CL
68085		1,171.88	6/19/2017	TIBT-600029	CL
68098		97.17	6/19/2017	TIBT-600152	CL
68099		142.96	6/19/2017	TIBT-600230	CL
68100		105.72	6/19/2017	TIBT-600138	CL
68119		153.43	6/20/2017	TIBT-600252	CL
68127		225.00	6/20/2017	TIBT-600080	CL
68129		69.04	6/20/2017	TIBT-600212	OS
68130		193.50	6/20/2017	TIBT-600080	CL
68146		1,486.78	6/26/2017	TIBS-600235	CL
68149		132.65	6/26/2017	TIBT-600033	CL
68160		380.05	6/26/2017	TIBT-600225	CL
68164		99.51	6/26/2017	TIBT-600080	CL
68180		390.00	6/26/2017	TIBT-600029	CL
68185		24.91	6/26/2017	TIBT-600239	CL
68190		44.87	6/26/2017	TIBT-600240	CL
68218		44.90	6/27/2017	TIBT-600200	CL
68219		12.00	6/27/2017	TIBT-600200	CL
68220		12.00	6/27/2017	TIBT-600200	CL
68238		198.31	6/28/2017	TIBT-600092	CL
68247		2,722.50	6/28/2017	TIBT-600050	CL
68248		3,230.40	6/28/2017	TIBT-600029	CL
68249		4,281.84	6/28/2017	TIBT-600080	CL
68250		577.50	6/28/2017	TIBS-600218	CL
68252		63.65	6/28/2017	TIBS-600209	CL
68258		0.00	6/28/2017	TIBT-600203	OS
68259		193.50	6/28/2017	TIBT-600203	CL
68260		193.50	6/28/2017	TIBT-600200	CL
68261		0.00	6/28/2017	TIBT-600200	OS
68262		80.63	6/28/2017	TIBT-600200	CL
68265		56.17	6/28/2017	TIBT-600203	CL
68268		96.33	6/28/2017	TIBS-600081	CL
68271		97.17	6/28/2017	TIBS-600337	CL
68272		97.17	6/28/2017	TIBT-600054	CL
68273		142.61	6/28/2017	TIBS-600314	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

205 - Sutter

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
68274		142.61	6/28/2017	TIBS-600235	CL
68277		2,103.26	6/28/2017	TIBT-600200	CL
68278		126.56	6/28/2017	TIBT-600200	CL
68282		190.08	6/29/2017	TIBS-600314	CL
68293		23.76	6/29/2017	TIBT-600230	CL
68294		24.34	6/29/2017	TIBT-600138	CL
68295		37.22	6/29/2017	TIBT-600152	CL
68297		57.76	6/29/2017	TIBS-600235	CL
68302		69.57	6/29/2017	TIBS-600209	CL
68303		27.88	6/29/2017	TIBT-600212	CL
68320		21.90	6/29/2017	TIBT-600252	CL
68329		54.75	6/29/2017	TIBT-600200	CL
68330		458.56	6/29/2017	TIBT-600122	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

210 - Trinity

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
66733		2.05	4/3/2017	TIBT-600191	OS
66752		1,160.00	4/3/2017	TIBR-550592	CL
66753		116.00	4/3/2017	TIBR-550592	CL
66760		2,431.52	4/4/2017	TIBT-600125	CL
66761		11,724.66	4/4/2017	TIBT-600125	CL
66783		525.45	4/4/2017	TIBT-600125	CL
66785		783.43	4/4/2017	TIBT-600191	CL
66787		205.38	4/4/2017	TIBT-600125	CL
66812		626.59	4/4/2017	TIBT-600125	CL
66816		451.59	4/4/2017	TIBT-600161	CL
66829		95.60	4/5/2017	TIBT-600095	CL
66857		56.08	4/5/2017	TIBT-600125	CL
66865		1,086.16	4/10/2017	TIBT-600161	CL
66880		1,086.94	4/10/2017	TIBT-600125	CL
66901		132.23	4/10/2017	TIBT-600161	CL
66910		88.83	4/10/2017	TIBT-600178	CL
66965		882.12	4/12/2017	TIBT-600125	CL
66976		534.75	4/14/2017	TIBT-600125	CL
67011		580.00	4/17/2017	TIBR-550592	CL
67033		105.14	4/18/2017	TIBT-600161	CL
67034		207.15	4/18/2017	TIBT-600191	CL
67075		1,086.16	4/24/2017	TIBT-600161	CL
67086		1,086.94	4/24/2017	TIBT-600125	CL
67093		357.09	4/24/2017	TIBT-600125	CL
67094		291.78	4/24/2017	TIBT-600125	CL
67095		238.06	4/24/2017	TIBT-600125	CL
67114		10.79	4/24/2017	TIBT-600125	CL
67120		246.10	4/24/2017	TIBT-600178	CL
67122		37.86	4/24/2017	TIBT-600178	CL
67143		41.53	4/24/2017	TIBT-600161	CL
67168		93.86	4/24/2017	TIBT-600125	CL
67174		134.98	4/24/2017	TIBT-600178	CL
67196		120.96	4/28/2017	TIBT-600125	CL
67197		239.99	4/28/2017	TIBT-600125	CL
67198		154.36	4/28/2017	TIBT-600125	CL
67226		89.05	4/28/2017	TIBT-600191	CL
67235		95.60	4/28/2017	TIBT-600178	CL
67236		166.26	4/28/2017	TIBT-600193	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

210 - Trinity

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
67237		105.14	4/28/2017	TIBT-600191	CL
67260		474.00	4/28/2017	TIBT-600030	CL
67262		12.43	4/28/2017	TIBT-600125	CL
67263		7.96	4/28/2017	TIBT-600125	CL
67277		580.00	5/1/2017	TIBR-550592	CL
67311		100.18	5/2/2017	TIBT-600030	CL
67325		3,216.15	5/2/2017	TIBT-600030	CL
67361		95.60	5/4/2017	TIBT-600095	CL
67380		1,086.16	5/8/2017	TIBT-600161	CL
67386		1,086.94	5/8/2017	TIBT-600125	CL
67416		31.97	5/8/2017	TIBT-600161	CL
67417		354.28	5/8/2017	TIBT-600178	CL
67459		329.49	5/9/2017	TIBT-600030	CL
67462		125.27	5/9/2017	TIBT-600178	CL
67463		144.43	5/9/2017	TIBT-600178	CL
67534		580.00	5/15/2017	TIBR-550592	CL
67545		241.92	5/15/2017	TIBT-600125	CL
67556		414.44	5/15/2017	TIBT-600229	CL
67571		107.92	5/15/2017	TIBT-600095	CL
67572		351.25	5/15/2017	TIBT-600095	CL
67573		117.69	5/15/2017	TIBT-600095	CL
67593		95.60	5/16/2017	TIBT-600178	CL
67615		8.83	5/22/2017	TIBT-600191	CL
67625		175.57	5/22/2017	TIBT-600178	CL
67641		1,086.16	5/22/2017	TIBT-600161	CL
67648		1,086.94	5/22/2017	TIBT-600125	CL
67657		915.85	5/22/2017	TIBT-600095	CL
67679		89.06	5/22/2017	TIBT-600178	CL
67690		34.30	5/22/2017	TIBT-600191	CL
67694		77.19	5/22/2017	TIBT-600125	CL
67705		21.90	5/22/2017	TIBT-600030	CL
67707		26.12	5/22/2017	TIBT-600095	CL
67734		274.30	5/22/2017	TIBT-600229	CL
67742		11.87	5/23/2017	TIBS-600062	CL
67746		31.97	5/23/2017	TIBT-600161	CL
67758		580.00	5/30/2017	TIBR-550592	CL
67794		376.64	5/30/2017	TIBT-600125	CL
67811		122.89	6/5/2017	TIBT-600125	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

210 - Trinity

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
67812		122.89	6/5/2017	TIBT-600125	CL
67832		617.02	6/5/2017	TIBT-600250	CL
67837		100.18	6/5/2017	TIBT-600030	CL
67853		95.60	6/5/2017	TIBR-550400	CL
67854		133.50	6/5/2017	TIBT-600178	CL
67855		133.50	6/5/2017	TIBT-600178	CL
67880		1,086.16	6/5/2017	TIBT-600161	CL
67890		475.62	6/5/2017	TIBT-600125	CL
67919		95.60	6/7/2017	TIBT-600178	CL
67920		105.14	6/7/2017	TIBT-600161	CL
67940		580.00	6/12/2017	TIBR-550592	CL
67963		127.65	6/12/2017	TIBP-550015	CL
67964		89.84	6/12/2017	TIBT-600178	CL
67974		154.68	6/13/2017	TIBR-550400	CL
67976		128.91	6/13/2017	TIBR-550400	CL
67977		135.56	6/13/2017	TIBQ-550444	CL
67981		116.36	6/13/2017	TIBT-600030	CL
67986		297.51	6/16/2017	TIBT-600125	CL
68004		216.68	6/16/2017	TIBT-600218	CL
68027		721.08	6/16/2017	TIBT-600125	CL
68053		284.38	6/16/2017	TIBR-550592	CL
68055		1,086.16	6/19/2017	TIBT-600161	CL
68092		70.56	6/19/2017	TIBR-550505	CL
68093		95.60	6/19/2017	TIBT-600218	CL
68094		95.60	6/19/2017	TIBT-600095	CL
68095		190.22	6/19/2017	TIBT-600161	CL
68132		89.05	6/20/2017	TIBT-600250	CL
68144		580.00	6/26/2017	TIBR-550592	CL
68184		33.68	6/26/2017	TIBT-600178	CL
68189		32.74	6/26/2017	TIBT-600125	CL
68263		193.50	6/28/2017	TIBS-600350	CL
68264		193.50	6/28/2017	TIBT-600218	CL
68269		106.28	6/28/2017	TIBT-600178	CL
68288		162.48	6/29/2017	TIBT-600250	CL
68304		45.72	6/29/2017	TIBT-600178	CL
68306		30.83	6/29/2017	TIBT-600161	CL
68319		35.68	6/29/2017	TIBT-600218	CL
68332		155.47	6/29/2017	TIBP-550015	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1020 - Claims Account - WC

210 - Trinity

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
9943		0.00	4/17/2017	GHC0010095	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1030 - Claims Account - L/P

120 - Alpine

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
10024		17,803.50	6/22/2017	39505	CL
10025		974.62	6/22/2017	39505	CL
9925		15,073.50	4/7/2017	39505	CL
9928		4,804.68	4/7/2017	39505	CL
9937		7,187.80	4/14/2017	ALP16-0003	CL
9938		1,306.00	4/14/2017	ALP16-0003	CL
9940		1,400.00	4/14/2017	39505	CL
9942		0.00	4/17/2017	39505	CL
9944		22,437.39	4/28/2017	39505	CL
9950		71.00	4/28/2017	39505	CL
9957		36,554.61	5/5/2017	GHC0011172	CL
9963		1,872.25	5/12/2017	39505	CL
9964		269.91	5/12/2017	39505	CL
9965		360.66	5/12/2017	39505	CL
9966		6,450.08	5/12/2017	39505	CL
9973		70.20	5/12/2017	39505	CL
9974		904.43	5/12/2017	39505	CL
9976		0.00	5/12/2017	39505	OS
9977		93.88	5/12/2017	39505	CL
9978		194.92	5/12/2017	39505	CL
9984		6,497.50	5/16/2017	ALP16-0003	CL
9987		1,188.40	5/18/2017	ALP16-0003	CL
9988		84,629.37	5/26/2017	39505	CL
9990		6,049.89	5/26/2017	GHC0011172	OS
9999		38,985.00	6/2/2017	ALP16-0003	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1030 - Claims Account - L/P

130 - Colusa

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
9979		2,142.39	5/12/2017	COL16-0010	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1030 - Claims Account - L/P

140 - Del Norte

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
10005		1,653.27	6/9/2017	DEL14-0001	CL
10006		4,228.73	6/9/2017	35049	CL
10008		152.00	6/9/2017	DEL16-0026	CL
10009		289.75	6/9/2017	DEL16-0020	CL
10010		1,000.00	6/9/2017	DEL16-0011	CL
10011		4,034.23	6/9/2017	DEL16-0029	CL
10012		1,290.66	6/9/2017	DEL16-0029	CL
10019		465.50	6/16/2017	35324	CL
10020		176.76	6/16/2017	DEL16-0030	CL
10021		611.42	6/16/2017	DEL16-0031	CL
10022		156.86	6/16/2017	DEL16-0018	CL
9929		2,802.55	4/7/2017	DEL14-0001	CL
9930		2,175.10	4/7/2017	GHC0011605	CL
9931		2,040.50	4/7/2017	35324	CL
9934		0.00	4/7/2017	DEL16-0004	CL
9939		35,243.49	4/14/2017	DEL16-0004	CL
9949		1,345.50	4/28/2017	35324	CL
9959		5,065.50	5/5/2017	DEL14-0001	CL
9960		4,584.74	5/5/2017	GHC0011605	CL
9961		57.75	5/5/2017	35324	CL
9975		2,400.00	5/12/2017	35049	CL
9991		1,729.05	5/26/2017	DEL16-0011	CL
9992		5,854.24	5/26/2017	DEL16-0026	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1030 - Claims Account - L/P

150 - Lassen

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
10027		7,421.45	6/30/2017	GHC0010538	CL
10028		232.50	6/30/2017	LAS15-0002	CL
10029		522.60	6/30/2017	GHC0009567	CL
10030		1,984.77	6/30/2017	LAS14-0001	CL
10031		1,478.50	6/30/2017	LAS14-0002	CL
10032		1,312.66	6/30/2017	LAS16-0016	CL
9933		967.50	4/7/2017	GHC0012788	CL
9935		3,906.82	4/7/2017	LAS16-0010	CL
9945		7,425.63	4/28/2017	GHC0010538	CL
9946		0.00	4/28/2017	GHC0010538	OS
9947		7,894.40	4/28/2017	GHC0009567	CL
9948		3,930.50	4/28/2017	LAS14-0001	CL
9958		25.77	5/5/2017	LAS14-0001	CL
9967		4,569.41	5/12/2017	GHC0009567	CL
9968		1,557.77	5/12/2017	LAS14-0001	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1030 - Claims Account - L/P

160 - Modoc

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
10007		360.00	6/9/2017	GHC0009915	CL
10026		1,867.72	6/22/2017	MOD16-0012	CL
9932		410.50	4/7/2017	GHC0009915	CL
9941		4,465.64	4/14/2017	34370	CL
9953		596.80	5/5/2017	TIBT-600020	CL
9956		68.00	5/5/2017	GHC0010590	CL
9982		5,472.00	5/16/2017	34370	CL
9993		2,206.48	5/26/2017	MOD16-0008	CL
9995		1,175.30	6/2/2017	TIBT-600020	CL
9996		137.90	6/2/2017	GHC0010590	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1030 - Claims Account - L/P

170 - Mono

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
10000		429.86	6/2/2017	MON16-0017	CL
10001		6,690.01	6/9/2017	GHC0007766	CL
10013		23,091.98	6/9/2017	MON16-0018	CL
10014		61.29	6/9/2017	MON16-0013	CL
10023		3,771.50	6/22/2017	GHC0007766	CL
10033		1,000.00	6/30/2017	MON16-0013	CL
9936		487.40	4/7/2017	MON16-0018	CL
9952		6,481.38	5/5/2017	GHC0000762	CL
9972		3,300.00	5/12/2017	GHC0000762	CL
9981		351.00	5/16/2017	GHC0011396	CL
9983		100,000.00	5/16/2017	GHC0000762	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1030 - Claims Account - L/P

180 - Plumas

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
9926		2,019.19	4/7/2017	GHC0008631	CL
9927		1,923.19	4/7/2017	GHC0012668	CL
9954		75.25	5/5/2017	GHC0008631	CL
9955		714.00	5/5/2017	GHC0012668	CL
9980		0.00	5/12/2017	PLU16-0009	OS
9997		1,549.20	6/2/2017	GHC0008631	CL
9998		1,430.10	6/2/2017	GHC0012668	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1030 - Claims Account - L/P

190 - San Benito

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
10002		4,500.00	6/9/2017	GHC0006694	CL
10003		1,200.00	6/9/2017	GHC0006694	CL
10004		13,945.00	6/9/2017	GHC0006694	CL
10015		2,169.37	6/16/2017	GHC0006694	CL
10016		748.00	6/16/2017	SAN15-0003	CL
10017		279.96	6/16/2017	32110	CL
10018		380.78	6/16/2017	GHC0007773	CL
10034		776.12	6/30/2017	SAN16-0024	CL
9951		1,000.00	4/28/2017	SAN16-0014	CL
9962		8,615.63	5/5/2017	32110	CL
9969		536.22	5/12/2017	32110	CL
9970		576.60	5/12/2017	GHC0007773	CL
9971		4,672.50	5/12/2017	GHC0006694	CL
9985		1,398.45	5/18/2017	GHC0006694	CL
9986		50,000.00	5/18/2017	GHC0007773	CL
9989		1,547.06	5/26/2017	GHC0007773	CL
9994		175.89	5/26/2017	SAN16-0021	CL

Trindel Insurance Fund

Check/Voucher Register - Check register

1030 - Claims Account - L/P

210 - Trinity

From 4/1/2017 Through 6/30/2017

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
9943		265.30	4/17/2017	GHC0010095	CL
Report Total		2,410,939.55			