Trindel Insurance Fund

Check/Voucher Register - Check register

110 - Trindel

1010 - General Account - North Valley Bank

From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
14089	AT&T	(109.27)	4/19/2013
14192	STATE COMPENSATION INS...	685.50	4/1/2013
14194	COASTAL BUSINESS SYSTEMS	538.00	4/1/2013
14195	BUSINESS CARD	947.57	4/1/2013
14207	JULIE JACKSON	118.75	4/3/2013
14208	VALIC	1,290.00	4/3/2013
14209	CALIFORNIA PUBLIC EMPLO...	8,256.70	4/3/2013
14211	VERIZON WIRELESS	212.86	4/8/2013
14212	RTS COMPUTER SERVICES	137.50	4/8/2013
14213	YORK INSURANCE SERVICE...	4,104.17	4/8/2013
14214	ACCESS INFORMATION MA...	113.41	4/8/2013
14215	ANTHEM BLUE CROSS	191.07	4/8/2013
14216	TRINITY COUNTY SOLID W...	18.42	4/8/2013
14217	GOLDEN STATE RISK MANA...	2,616.00	4/8/2013
14218	LISA MITCHELL	1,200.00	4/8/2013
14219	LACY M. HAYTH	1,300.00	4/8/2013
14220	FLYING ACE T-SHIRTS	412.40	4/8/2013
14222	VERIZON CALIFORNIA	441.03	4/12/2013
14225	VELOCITY COMMUNICATIO...	142.18	4/12/2013
14231	HARVEST PRINTING	316.38	4/15/2013
14232	PARMA	100.00	4/17/2013
14236	SARAH HAYNES	250.00	4/19/2013
14237	AT&T	206.25	4/19/2013
14238	SARAH SIMIS	223.00	4/19/2013
14241	RTS COMPUTER SERVICES	649.00	4/19/2013
14242	KIVLEY'S OFFICE SUPPLY	267.63	4/19/2013
14243	WEAVERVILLE C.S.D.	27.46	4/23/2013
14244	AMY COX	462.45	4/23/2013
14245	ANDREW FISCHER	200.00	4/23/2013
14250	SHELLY POURIAN	179.50	4/23/2013
14251	TRINITY COUNTY ADMINIS...	32.00	4/24/2013
14253	LISA MITCHELL	201.31	4/24/2013
14257	DAVID NELSON	371.43	4/24/2013
14259	RANDY ROBERTSON	770.46	4/24/2013
14260	SARAH MESSERLIAN	79.84	4/24/2013
14261	YOUNG FAMILY RANCH	600.00	4/26/2013
14262	DARHL WHITLOCK	383.00	4/26/2013
14263	SOFTWARE SIMPLIFIED	895.00	4/26/2013
14264	TRINITY P.U.D	140.35	4/29/2013
14270	CHERYL DOUGLAS	210.22	5/2/2013

Trindel Insurance Fund

Check/Voucher Register - Check register

110 - Trindel

1010 - General Account - North Valley Bank

From 4/1/2013 Through 6/30/2013

Transaction Description
CHICO INTERNET ADDRESS CHANGE
PREMIUM FOR 4/1/2013-7/1/2013
INK CARTRIDGES FOR COLOR COPIER
MEALS, HOTEL, GAS, PLACK FOR PURSE
MILEAGE REIMBURSEMENT FOR LOSS PREVENTION MEETING IN COLUSA
LIFE INSURANCE CONFIRMATION #0005480109
RETIREMENT FOR MARCH 2013
LOSS PREVENTION CELL PHONES
SET UP RANDY'S COMPUTER
WORKERS' COMPENSATION CLAIMS ADMINISTRATION APRIL 2013
WORKERS' COMPENSATION FILES IN STORAGE MARCH 2013
LIFE INSURANCE
WEAVERVILLE OFFICE GARBAGE PICK UP APRIL 2013
HEALTH INSURANCE FOR MAY 2013
DRAW APRIL 1-15, 2013
DRAW APRIL 1-15, 2013
SHIRTS, BEANIES, COMPUTER CASES, STITCHING ON SWEATERS
WEAVERVILLE OFFICE PHONES
WEAVERVILLE OFFICE INTERNET
#10 WINDOW ENVELOPES FOLD TO SEAL 1,000
MEMBERSHIP DUES 1/1/2013-12/31/2013
DRAW
CHICO OFFICE INTERNET
MILEAGE & MEAL REIMBURSEMENT LOSS PREVENTION SPECIALIST MEET
MONTHLY MAINTENANCE FOR ALL COMPUTERS MAY 2013
LABELS,PENS,BOOKEND,PRONGS,BOOK,PORTF...
WEAVERVILLE OFFICE WATER BILL
LOSS PREVENTION SPECIALIST MEETING REIMBURSEMENT
DRAW APRIL 2013
LOSS PREVENTION SPECIALIST REIMBURSEMENT
RANDY LIVE SCAN
WORKERS' COMPENSATION 101 TRAINING DEL NORTE
SUTTER COUNTY MEETING & DEL NORTE BOARD MEETING
MILEAGE, MEAL & LODGING REIMBURSEMENT FROM 4/2-19/2013
LOSS PREVENTION MEETING REIMBURSEMENT GAS & MEALS
WEAVERVILLE OFFICE RENT MAY 2013
CHICO OFFICE RENT & UTILITIES MAY 2013
MIP FUND ACCOUNTING TRAINING JUNE 25-27, 2013
WEAVERVILLE OFFICE UTILITIES APRIL 2013
MILEAGE & MEAL REIMBURSEMENT FOR LOSS PREVENTION TRAINING

Trindel Insurance Fund
Check/Voucher Register - Check register
110 - Trindel
1010 - General Account - North Valley Bank
From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
14271	FP MAILING SOLUTIONS	74.01	5/2/2013
14273	VELOCITY COMMUNICATIO...	74.87	5/2/2013
14274	BUSINESS CARD	1,893.14	5/2/2013
	BUSINESS CARD	342.95	5/2/2013
	BUSINESS CARD	137.38	5/2/2013
14277	KIVLEY'S OFFICE SUPPLY	795.50	5/6/2013
14278	WELLS FARGO BANK N.A. T...	38.75	5/6/2013
14279	ANTHEM BLUE CROSS	145.57	5/6/2013
14280	GOLDEN STATE RISK MANA...	2,616.00	5/6/2013
14281	WELLS FARGO HEALTH BEN...	424.00	5/6/2013
14283	FLYING ACE T-SHIRTS	1,405.32	5/8/2013
14284	TRINITY COUNTY SOLID W...	18.42	5/8/2013
14285	CALIFORNIA PUBLIC EMPLO...	8,925.83	5/8/2013
14286	VALIC	1,290.00	5/8/2013
14292	LACY M. HAYTH	1,300.00	5/8/2013
14293	LISA MITCHELL	1,000.00	5/8/2013
14294	YORK INSURANCE SERVICE...	4,104.17	5/8/2013
14295	DAVID NELSON	1,117.01	5/9/2013
14296	VERIZON WIRELESS	216.21	5/14/2013
14301	RANDY ROBERTSON	199.45	5/14/2013
14303	BUSINESS CARD	406.42	5/14/2013
14304	ACCESS INFORMATION MA...	86.20	5/14/2013
14311	MARCO SANDOVAL	276.66	5/20/2013
14312	AT&T	116.99	5/20/2013
14313	ANDREW FISCHER	400.00	5/20/2013
14314	LACY M. HAYTH	231.05	5/20/2013
14315	LISA MITCHELL	232.78	5/20/2013
14319	BUSINESS CARD	10.00	5/22/2013
14320	KIVLEY'S OFFICE SUPPLY	171.73	5/22/2013
14321	WEAVERVILLE C.S.D.	20.88	5/22/2013
14322	JOEY YOUNG	367.53	5/22/2013
14323	RTS COMPUTER SERVICES	649.00	5/22/2013
14324	BUSINESS CARD	4,685.28	5/29/2013
	BUSINESS CARD	2,455.78	5/29/2013
14325	LISA MITCHELL	452.52	5/29/2013
14326	LACY M. HAYTH	40.00	5/29/2013
14327	COUNTY OF TRINITY	228.83	5/29/2013

Transaction Description
MAIL METER RENTAL
WEAVERVILLE OFFICE INTERNET
MEALS, HOTEL, GAS, KEYS, BATTERY FOR PDA AIR QUALITY
MEALS, LODGING AND ANNUAL MEMBERSHIP FEE TO CREDIT CARD
MEALS, LODGING AND MAILING FOR WORKERS' COMPENSATION
COPY PAPER
BANK FEES FOR HEALTH SAVINGS ACCOUNTS 1/1/13-3/31/13
LIFE INSURANCE FOR 6/1/2013 TO 7/1/2013
HEALTH INSURANCE FOR 6/1/2013 TO 6/30/2013
HEALTH SAVINGS CONTRIBUTION FOR MARCH AND APRIL 2013
TEE-SHIRTS, HATS & SAFETY AWARD JACKETS
WEAVERVILLE OFFICE GARBAGE PICK UP FOR MAY 2013
RETIREMENT APRIL 2013
LIFE INSURANCE CONFIRMATION NUMBER 0005521846
DRAW 5/1-15/2013
DRAW 5/1-15/2013
WORKERS' COMPENSATION CLAIMS ADMINISTRATION MAY 2013
PERS REFUND DUE TO OVERPAYMENT
LOSS PREVENTION CELL PHONES
MILEAGE REIMBURSEMENT FROM 4/21-29/2013
WORKERS' COMPENSATION LAW OF CA BOOK, BINDERS, INDEX, FILLER
STORAGE FOR WORKERS' COMPENSATION FILES FOR APRIL 2013
REIMBURSEMENT FOR RENTAL CAR AND GAS FOR BOARD MEETING
CHICO OFFICE INTERNET
DRAW FOR MAY 2013
TRINDEL BOARD MEETING REIMBURSEMENT MEALS& MILEAGE
MEETING IN COLUSA & TRINDEL BOARD MEETING MILEAGE REIMBURSEM
MINIMUM PAYMENT
PORTFOLIOS
WEAVERVILLE OFFICE WATER BILL
MEALS & MILEAGE REIMBURSEMENT TRINDEL BOARD MEETING
COMPUTER MAINTENANCE FOR JUNE 2013
OFFICE SUPPLIES, BOARD MEETING, TRAVEL
TRAINING, TRAVEL, BLINDS, FOOD, LATE FEES, FINANCE CHARGE
MILEAGE & MEAL REIMBURSEMENT LEE VINING, MAMMOTH LAKES
NOTARY
MILEAGE REIMBURSEMENT TRINDEL BOARD MEETING

Trindel Insurance Fund
Check/Voucher Register - Check register
110 - Trindel
1010 - General Account - North Valley Bank
From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
14328	KIVLEY'S OFFICE SUPPLY	114.92	5/29/2013
14329	TRINITY P.U.D	116.37	5/29/2013
14330	VERIZON CALIFORNIA	459.19	5/29/2013
14331	COUNTY OF ALPINE	266.68	5/29/2013
14332	CAROL MCELROY	201.02	5/29/2013
14333	WORKERS' COMPENSATION...	300.00	5/29/2013
14334	DARHL WHITLOCK	383.00	5/29/2013
14335	YOUNG FAMILY RANCH	600.00	5/29/2013
14336	RTS COMPUTER SERVICES	330.00	5/29/2013
14337	LISA MITCHELL	200.00	5/29/2013
14338	SARAH HAYNES	250.00	5/29/2013
14339	KIVLEY'S OFFICE SUPPLY	3.01	5/30/2013
14341	DAVID NELSON	388.82	5/30/2013
14345	MARSHALL RUDOLPH	733.50	5/30/2013
14346	BUSINESS CARD	742.81	5/31/2013
14347	VALIC	1,290.00	6/6/2013
14348	CALIFORNIA PUBLIC EMPLO...	7,810.80	6/6/2013
14349	LINDA J. DURRER	418.90	6/6/2013
14350	GOLDEN STATE RISK MANA...	2,616.00	6/6/2013
14351	VERIZON WIRELESS	172.15	6/10/2013
14353	ACCESS INFORMATION MA...	60.00	6/10/2013
14354	YORK INSURANCE SERVICE...	4,104.17	6/10/2013
14355	LISA MITCHELL	1,000.00	6/10/2013
14356	LACY M. HAYTH	1,300.00	6/10/2013
14357	JERRY BLINN	156.34	6/10/2013
14358	JOE BLACKWELL	156.34	6/10/2013
14359	JERRY WHIPPLE	149.16	6/10/2013
14360	BRETT MCCURRY	61.00	6/10/2013
14361	HARRY BRYAN	61.00	6/10/2013
14362	TRINITY COUNTY SOLID W...	18.42	6/10/2013
14363	ANTHEM BLUE CROSS	145.57	6/10/2013
14365	VELOCITY COMMUNICATIO...	74.90	6/10/2013
14366	CANYON CITY PRINTING	1,278.99	6/10/2013
14367	HARVEST PRINTING	849.50	6/10/2013
14368	CALIFORNIA ASSOCIATION ...	450.00	6/10/2013
14369	RANDY ROBERTSON	595.23	6/10/2013
14373	BUSINESS CARD	4,291.96	6/10/2013
14378	ANITA WHEELER	300.00	6/11/2013
14379	LACY M. HAYTH	36.10	6/12/2013

Transaction Description
PORTFOLIOS
WEAVERVILLE OFFICE POWER BILL
WEAVERVILLE OFFICE PHONE BILL
MILEAGE REIMBURSEMENT TO TRINDEL BOARD MEETING
MILEAGE REIMBURSMENT JANUARY BOARD MEETING
PENALTY ASSESSMENT
CHICO OFFICE RENT AND UTILITIES JUNE 2013
WEAVERVILLE OFFICE RENT JUNE 2013
COMPUTER SERVICES FOR INVOICES 10445, 10446 & 10447
MISTAKE IN PAYROLL MAY 2013
MISTAKE IN PAYROLL MAY 2013
BINDER CLIPS
MILEAGE REIMBURSEMENT FOR MODOC MEETING & LASSEN FILE REVIEW
AIRPLANE REIMBURSEMENT FOR TRINDEL BOARD MEETING
MEALS, HOTEL, LAMPS, KEYBOARD, TAPE MEASURE, POSTAGE
CONFIRMATION #0005551255
RETIREMENT FOR MAY 31, 2013
RETURN TO WORK PRESENTATION AT TRINDEL'S MAY MEETING
HEALTH INSURANCE FOR JULY 2013
LOSS PREVENTION CELL PHONES
STORAGE FOR WORKERS' COMPENSATION FILES FOR MAY 2013
WORKERS' COMPENSATION CLAIMS ADMINISTRATION JUNE 2013
DRAW 6/1-15/2013
DRAW 6/1-15/2013
ROAD COMMISSIONERS MEETING MILEAGE REIMBURSEMENT
ROAD COMMISSIONERS MEETING MILEAGE REIMBURSEMENT
ROAD COMMISSIONERS MEETING MILEAGE REIMBURSEMENT
ROAD COMMISSIONERS MEETING MEAL REIMBURSMENT
ROAD COMMISSIONERS MEETING MEAL REIMBURSMENT
WEAVERVILLE OFFICE GARBAGE PICK UP FOR JUNE 2013
LIFE INSURANCE
WEAVERVILLE OFFICE INTERNET FOR JUNE 2013
DWC-1 FORMS
ADDRESS LABELS
MEMBERSHIP RENEWAL
MAY TRAVEL MILEAGE REIMBURSMENT
HOTEL, MEALS, GAS, REPAIR PROJECTOR
DRAW 6/1-15/2013
PETTY CASH

Trindel Insurance Fund

Check/Voucher Register - Check register

110 - Trindel

1010 - General Account - North Valley Bank

From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
14380	SARAH HAYNES	400.00	6/18/2013
14381	LACY M. HAYTH	296.00	6/18/2013
14382	YOUNG FAMILY RANCH	600.00	6/18/2013
14383	DARHL WHITLOCK	383.00	6/18/2013
14384	RTS COMPUTER SERVICES	649.00	6/18/2013
14386	COASTAL BUSINESS SYSTEMS	318.65	6/18/2013
14387	VERIZON CALIFORNIA	408.21	6/18/2013
14392	REDDING SUBARU	31,484.75	6/20/2013
14393	COUNTY OF MONO	156.80	6/20/2013
14397	RTS COMPUTER SERVICES	1,928.70	6/21/2013
14398	GENE HERNDON	5,299.70	6/21/2013
14399	DAVID NELSON	181.31	6/21/2013
14400	KIVLEY'S OFFICE SUPPLY	46.15	6/21/2013
14401	WEAVERVILLE C.S.D.	34.04	6/21/2013
14402	AT&T	116.99	6/21/2013
14403	WELLS FARGO HEALTH BEN...	424.00	6/21/2013
14407	TRINITY P.U.D	82.73	6/28/2013
14410	RANDY ROBERTSON	265.55	6/28/2013

Trindel Insurance Fund

Check/Voucher Register - Check register

110 - Trindel

1010 - General Account - North Valley Bank

From 4/1/2013 Through 6/30/2013

Transaction Description
DRAW 6/1-15/2013
MILEAGE REIMBURSEMENT FOR MIP TRAINING IN SAN FRANCISCO
WEAVERVILLE OFFICE RENT JULY 2013
CHICO OFFICE RENT AND UTILITIES JULY 2013
MONITORING AND MAINTENANCE FOR JULY 2013
COPIER MAINTENANCE AGREEMENT FOR 6/13/2013-9/13/2013
WEAVEVILLE OFFICE PHONE BILL
2014 SUBARU FORESTER
TRINDEL LAW ENFORCEMENT MEETING REIMBURSMENT
3RD MONITOR FOR LISA, ANDREW, ANITA AND SARAH
MAY & JUNE 2013 AIR CRAFT EXPENSE REIMBURSEMENT
VISIT TO SUTTER COUNTY TO MEET WITH MARCO
MOISTENER PEN AND FILES
WEAVERVILLE OFFICE WATER BILL
CHICO OFFICE INTERNET
MAY AND JUNE 2013 HEALTH CONTRIBUTION
WEAVERVILLE OFFICE POWER BILL
LOSS PREVENTION EVALUATIONS MILEAGE REIMBURSEMENT

Trindel Insurance Fund

Check/Voucher Register - Check register

120 - Alpine

1010 - General Account - North Valley Bank

From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
14221	GEORGE HILLS COMPANY, I...	2,226.60	4/8/2013
14223	COTA COLE, LLP	5,041.71	4/12/2013
14282	GEORGE HILLS COMPANY, I...	1,947.60	5/6/2013
14287	DIANE DAVIS INVESTIGATI...	4,108.24	5/8/2013
14352	GEORGE HILLS COMPANY, I...	2,323.40	6/10/2013

Trindel Insurance Fund
Check/Voucher Register - Check register
120 - Alpine
1010 - General Account - North Valley Bank
From 4/1/2013 Through 6/30/2013

Transaction Description
COMPOSITE SUMMARY BILLING 3/31/2013
PERSONNEL INVESTIGATION MARCH 2013
COMPOSITE SUMMARY BILLING 4/30/2013
PERSONNEL INVESTIGATION ALPINE COUNTY
COMPOSITE SUMMARY BILLING 5/31/2013

Trindel Insurance Fund

Check/Voucher Register - Check register

120 - Alpine

1020 - Claims Account - WC

From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
26937		(1,105.66)	4/4/2013
27506		139.11	4/1/2013
27529		55.79	4/1/2013
27533		324.48	4/1/2013
27534		1,105.66	4/1/2013
27599		889.12	4/3/2013
27610		1,194.08	4/4/2013
27664		391.00	4/8/2013
27719		55.79	4/9/2013
27776		68.62	4/12/2013
27780		36.90	4/12/2013
27789		1,105.66	4/15/2013
27811		889.12	4/16/2013
27862		51.24	4/17/2013
27863		661.73	4/17/2013
27869		25.32	4/17/2013
		11.95	4/17/2013
		9.13	4/17/2013
		9.93	4/17/2013
		17.00	4/17/2013
		39.12	4/17/2013
		22.99	4/17/2013
27916		1,194.08	4/19/2013
27929		391.00	4/22/2013
27965		70.05	4/23/2013
27966		110.04	4/23/2013
27967		102.46	4/23/2013
27973		319.98	4/23/2013
28026		100.57	4/26/2013
28043		101.78	4/29/2013
28066		1,674.25	4/29/2013
28067		475.50	4/29/2013
28071		1,105.66	4/29/2013
28074		10.52	4/30/2013
28075		319.98	4/30/2013
28095		171.83	4/30/2013
28119		226.85	5/1/2013
28134		96.42	5/1/2013
28169		1,194.08	5/3/2013
28192		87.78	5/6/2013
28199		391.00	5/6/2013
28250		3,281.25	5/7/2013
28265		1,093.61	5/8/2013
28281		51.23	5/8/2013
28284		180.07	5/8/2013
28298		101.59	5/9/2013
28306		39.92	5/9/2013
28323		116.39	5/10/2013
28337		25.91	5/10/2013
		15.17	5/10/2013
		17.00	5/10/2013
		50.28	5/10/2013
		28.84	5/10/2013
28338		145.00	5/10/2013

Trindel Insurance Fund
Check/Voucher Register - Check register
120 - Alpine
1020 - Claims Account - WC
From 4/1/2013 Through 6/30/2013

Transaction Description
TIBO-549838
TIBP-549995
TIBP-550025
TIBP-549995
TIBO-549838
TIBP-549995
TIBO-549727
TIBO-549717
TIBP-550025
TIBP-549942
TIBP-549942
TIBO-549838
TIBP-549995
TIBO-549635
TIBO-549635
TIBO-549635
TIBO-549752
TIBO-549838
TIBP-549883
TIBP-549942
TIBP-549995
TIBP-550025
TIBO-549727
TIBO-549717
TIBP-549995
TIBP-549995
TIBP-549995
TIBO-549635
TIBO-549727
TIBP-550025
TIBO-549635
TIBO-549635
TIBO-549838
TIBP-549877
TIBP-549877
TIBO-549838
TIBP-550025
TIBP-549995
TIBO-549727
TIBP-549877
TIBO-549717
TIBO-549727
TIBP-549995
TIBP-549995
TIBP-549942
TIBN-549979
TIBP-550025
TIBN-549979
TIBO-549635
TIBO-549838
TIBP-549942
TIBP-549995
TIBP-550025
TIBO-549838

Trindel Insurance Fund

Check/Voucher Register - Check register

120 - Alpine

1020 - Claims Account - WC

From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
		145.00	5/10/2013
28355		167.59	5/13/2013
28384		16.25	5/14/2013
28387		10.52	5/14/2013
28388		15.16	5/14/2013
28438		1,194.08	5/17/2013
28440		319.98	5/17/2013
28445		55.79	5/17/2013
28464		391.00	5/20/2013
28483		405.00	5/21/2013
28505		1,895.42	5/23/2013
28508		96.42	5/23/2013
28509		96.42	5/23/2013
28681		391.00	6/3/2013
28683		1,194.08	6/4/2013
28690		33.21	6/5/2013
28697		5,393.69	6/6/2013
28703		1,105.66	6/6/2013
28706		48.22	6/6/2013
28708		137.89	6/7/2013
28709		816.67	6/7/2013
28768		40.84	6/10/2013
28799		650.30	6/10/2013
28872		125.43	6/12/2013
28890		4,921.92	6/13/2013
28899		54.37	6/13/2013
28903		1,194.08	6/14/2013
28905		319.98	6/14/2013
28910		54.08	6/14/2013
28913		2,032.63	6/14/2013
28944		33.80	6/17/2013
28954		171.83	6/17/2013
28986		8.50	6/18/2013
		17.64	6/18/2013
		19.58	6/18/2013
		73.34	6/18/2013
		79.91	6/18/2013
28987		65.00	6/18/2013
29037		51.24	6/19/2013
29042		96.44	6/19/2013
29046		59.44	6/20/2013
29052		1,105.66	6/20/2013
29093		426.08	6/24/2013
29094		52.04	6/24/2013
29095		35.18	6/24/2013
29096		52.04	6/24/2013
29201		1,194.08	6/28/2013

Trindel Insurance Fund
Check/Voucher Register - Check register
120 - Alpine
1020 - Claims Account - WC
From 4/1/2013 Through 6/30/2013

Transaction Description
TIBP-550025
TIBP-549942
TIBO-549752
TIBP-549877
TIBP-549877
TIBO-549727
TIBP-549877
TIBP-549877
TIBO-549717
TIBO-549727
TIBO-549838
TIBP-549995
TIBP-549995
TIBO-549717
TIBO-549727
TIBP-549942
TIBP-550025
TIBO-549838
TIBP-549995
TIBO-549635
TIBO-549635
TIBP-550025
TIBP-550025
TIBO-549727
TIBP-550025
TIBP-550025
TIBO-549727
TIBP-549877
TIBP-549942
TIBO-549727
TIBO-549727
TIBO-549838
TIBO-549727
TIBP-549877
TIBP-549942
TIBP-549995
TIBP-550025
TIBP-549877
TIBO-549635
TIBP-549995
TIBO-549635
TIBO-549838
TIBP-550025
TIBP-550025
TIBP-550025
TIBP-550025
TIBO-549727

Trindel Insurance Fund

Check/Voucher Register - Check register

120 - Alpine

1030 - Claims Account - L/P

From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
8266	PORTER, SCOTT	1,221.20	5/8/2013
8277	ALPINE COUNTY	8,130.39	5/14/2013
8306	PORTER, SCOTT	21.50	6/11/2013
8318	NANCY TREMAYNE	40,000.00	6/18/2013

Trindel Insurance Fund

Check/Voucher Register - Check register

120 - Alpine

1030 - Claims Account - L/P

From 4/1/2013 Through 6/30/2013

Transaction Description
ALP09003
ALP12007
ALP09003
ALP11001

Trindel Insurance Fund

Check/Voucher Register - Check register

130 - Colusa

1010 - General Account - North Valley Bank

From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
14221	GEORGE HILLS COMPANY, I...	781.20	4/8/2013
14282	GEORGE HILLS COMPANY, I...	344.40	5/6/2013
14326	LACY M. HAYTH	20.00	5/29/2013
14352	GEORGE HILLS COMPANY, I...	218.40	6/10/2013

Trindel Insurance Fund

Check/Voucher Register - Check register

130 - Colusa

1010 - General Account - North Valley Bank

From 4/1/2013 Through 6/30/2013

Transaction Description
COMPOSITE SUMMARY BILLING 3/31/2013
COMPOSITE SUMMARY BILLING 4/30/2013
NOTARY
COMPOSITE SUMMARY BILLING 5/31/2013

Trindel Insurance Fund

Check/Voucher Register - Check register

130 - Colusa

1020 - Claims Account - WC

From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
27526		58.33	4/1/2013
27530		56.36	4/1/2013
27532		330.25	4/1/2013
27559		12.18	4/3/2013
27560		235.24	4/3/2013
27580		12.36	4/3/2013
27581		76.87	4/3/2013
27594		196.80	4/3/2013
27595		590.40	4/3/2013
27596		590.40	4/3/2013
27607		86.64	4/4/2013
27608		50.06	4/4/2013
27612		26.81	4/4/2013
27615		56.36	4/4/2013
27618		102.82	4/4/2013
27619		55.79	4/4/2013
27626		198.59	4/5/2013
27629		75.00	4/5/2013
27632		391.00	4/5/2013
27633		56.36	4/5/2013
27640		261.78	4/8/2013
27651		65.29	4/8/2013
27662		165.14	4/8/2013
27704		54.81	4/9/2013
27708		1,386.19	4/9/2013
27715		58.33	4/9/2013
27717		65.19	4/9/2013
27720		39.50	4/9/2013
27721		529.00	4/9/2013
27778		51.45	4/12/2013
27785		56.93	4/15/2013
27796		121.20	4/15/2013
27807		108.98	4/16/2013
27808		126.91	4/16/2013
27809		195.52	4/16/2013
27835		43.03	4/17/2013
27857		128.12	4/17/2013
27864		41.60	4/17/2013
27869		33.70	4/17/2013
		76.50	4/17/2013
		8.63	4/17/2013
		17.22	4/17/2013
		17.13	4/17/2013
		10.78	4/17/2013
		8.71	4/17/2013
		8.50	4/17/2013
		10.76	4/17/2013
		8.50	4/17/2013
		78.81	4/17/2013
		8.60	4/17/2013
		8.73	4/17/2013
		8.63	4/17/2013
27870		290.00	4/17/2013
		145.00	4/17/2013

Trindel Insurance Fund
Check/Voucher Register - Check register
130 - Colusa
1020 - Claims Account - WC
From 4/1/2013 Through 6/30/2013

Transaction Description
TIBP-549933
TIBP-550046
TIBM-526432
TIBN-549474
TIBO-549609
TIBM-526432
TIBM-526432
TIBN-549474
TIBN-549474
TIBN-549474
TIBP-549933
TIBP-549933
TIBP-550045
TIBO-549790
TIBP-549880
TIBP-549898
TIBP-550046
TIBM-526432
TIBN-548280
TIBO-549682
TIBP-550046
TIBP-550059
TIBM-526432
TIBM-526432
TIBP-549933
TIBP-549953
TIBP-549975
TIBP-550060
TIBN-549474
TIBP-549953
TIBN-549781
TIBP-550046
TIBP-550046
TIBP-550046
TIBP-550046
TIBP-550060
TIBO-549803
TIBM-526432
TIBM-526432
TIBN-549474
TIBO-549609
TIBO-549682
TIBO-549790
TIBO-549803
TIBP-549895
TIBP-549898
TIBP-549933
TIBP-549953
TIBP-549975
TIBP-550012
TIBP-550045
TIBP-550046
TIBM-526432
TIBP-549975

Trindel Insurance Fund

Check/Voucher Register - Check register

130 - Colusa

1020 - Claims Account - WC

From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
		65.00	4/17/2013
27874		260.00	4/17/2013
27875		260.00	4/17/2013
27889		7.77	4/18/2013
27892		54.81	4/18/2013
27899		56.36	4/18/2013
27913		111.85	4/19/2013
27921		391.00	4/19/2013
27930		165.14	4/22/2013
27944		29.56	4/23/2013
27956		529.00	4/23/2013
27995		56.36	4/25/2013
28000		86.26	4/25/2013
28041		825.00	4/26/2013
28054		38.39	4/29/2013
28069		657.40	4/29/2013
28085		102.24	4/30/2013
28097		121.29	4/30/2013
28099		1,906.02	4/30/2013
28122		69.41	5/1/2013
28125		102.82	5/1/2013
28131		115.83	5/1/2013
28137		56.93	5/1/2013
28138		12.18	5/1/2013
28157		141.82	5/2/2013
28178		391.00	5/3/2013
28190		56.36	5/6/2013
28200		35.00	5/6/2013
28202		165.14	5/6/2013
28208		8.80	5/7/2013
28239		56.36	5/7/2013
28240		529.00	5/7/2013
28245		65.45	5/7/2013
28252		1,812.50	5/7/2013
28264		81.24	5/8/2013
28283		1,773.32	5/8/2013
28285		148.44	5/8/2013
28303		690.41	5/9/2013
28304		96.20	5/9/2013
28308		41.60	5/9/2013
28314		56.36	5/9/2013
28322		152.83	5/10/2013
28331		590.40	5/10/2013
28337		19.20	5/10/2013
		17.00	5/10/2013
		8.50	5/10/2013
		17.26	5/10/2013
		8.63	5/10/2013
		8.78	5/10/2013
		8.73	5/10/2013
		8.75	5/10/2013
		8.94	5/10/2013
		19.76	5/10/2013
		9.25	5/10/2013

Trindel Insurance Fund
Check/Voucher Register - Check register
130 - Colusa
1020 - Claims Account - WC
From 4/1/2013 Through 6/30/2013

Transaction Description
TIBP-550046
TIBM-526432
TIBM-526432
TIBP-550060
TIBM-526432
TIBO-549682
TIBO-549683
TIBN-548280
TIBM-526432
TIBM-526432
TIBN-549474
TIBP-550045
TIBM-526432
TIBO-549803
TIBP-549933
TIBO-549803
TIBP-549933
TIBP-549933
TIBP-549933
TIBP-550046
TIBP-550071
TIBP-549898
TIBN-549474
TIBN-549474
TIBM-526432
TIBN-548280
TIBO-549609
TIBO-549609
TIBM-526432
TIBP-550060
TIBP-550046
TIBN-549474
TIBP-549933
TIBO-549790
TIBP-550071
TIBP-549933
TIBP-549975
TIBP-549933
TIBP-549933
TIBP-550060
TIBO-549682
TIBP-549975
TIBN-549474
TIBM-526432
TIBN-549474
TIBN-549781
TIBO-549682
TIBO-549790
TIBO-549803
TIBP-549880
TIBP-549898
TIBP-549933
TIBP-549953
TIBP-549975

Trindel Insurance Fund

Check/Voucher Register - Check register

130 - Colusa

1020 - Claims Account - WC

From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
		17.19	5/10/2013
		8.65	5/10/2013
		17.18	5/10/2013
		8.73	5/10/2013
28338		145.00	5/10/2013
		145.00	5/10/2013
28343		260.00	5/10/2013
28352		55.79	5/13/2013
28365		98.40	5/13/2013
28368		116.47	5/13/2013
28369		41.60	5/13/2013
28377		54.81	5/14/2013
28380		26.81	5/14/2013
28381		103.88	5/14/2013
28389		937.50	5/14/2013
28419		32.42	5/16/2013
28455		391.00	5/17/2013
28460		314.34	5/20/2013
28466		165.14	5/20/2013
28467		23.65	5/20/2013
28481		7.73	5/21/2013
28482		329.96	5/21/2013
28491		308.73	5/21/2013
28495		529.00	5/21/2013
28503		41.60	5/22/2013
28504		41.60	5/22/2013
28521		87.01	5/24/2013
28534		65.76	5/24/2013
28535		36.53	5/24/2013
28549		720.00	5/29/2013
28552		2,565.60	5/29/2013
28585		1,559.47	5/29/2013
28588		128.68	5/30/2013
28618		41.60	5/30/2013
28628		56.93	5/30/2013
28645		80.64	5/31/2013
28649		391.00	5/31/2013
28675		41.60	6/3/2013
28682		165.14	6/3/2013
28685		6.85	6/4/2013
28686		529.00	6/4/2013
28770		246.95	6/10/2013
28781		56.36	6/10/2013
28789		41.60	6/10/2013
28796		30.88	6/10/2013
28801		9.95	6/10/2013
28802		13.93	6/10/2013
28819		151.95	6/11/2013
28820		359.48	6/11/2013
28836		89.23	6/11/2013
28846		96.20	6/11/2013
28860		175.20	6/12/2013
28862		54.81	6/12/2013
28869		70.77	6/12/2013

Trindel Insurance Fund
Check/Voucher Register - Check register
130 - Colusa
1020 - Claims Account - WC
From 4/1/2013 Through 6/30/2013

Transaction Description
TIBP-550045
TIBP-550046
TIBP-550060
TIBP-550071
TIBO-549609
TIBO-549682
TIBO-549682
TIBP-549898
TIBN-549474
TIBM-526432
TIBM-526432
TIBM-526432
TIBP-550071
TIBM-526432
TIBP-549933
TIBP-550071
TIBN-548280
TIBO-549609
TIBM-526432
TIBO-549609
TIBP-550090
TIBN-549474
TIBP-550012
TIBN-549474
TIBM-526432
TIBO-549790
TIBM-526432
TIBP-550046
TIBP-550059
TIBN-549474
TIBO-549803
TIBP-549933
TIBM-522218
TIBO-549790
TIBN-549474
TIBM-526432
TIBN-548280
TIBP-550060
TIBM-526432
TIBP-550060
TIBN-549474
TIBP-550090
TIBM-526432
TIBP-550071
TIBP-550071
TIBO-549609
TIBO-549609
TIBN-549474
TIBN-549474
TIBM-526432
TIBP-549975
TIBM-526432
TIBM-526432
TIBM-526432

Trindel Insurance Fund

Check/Voucher Register - Check register

130 - Colusa

1020 - Claims Account - WC

From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
28870		70.77	6/12/2013
28888		408.40	6/12/2013
28918		391.00	6/14/2013
28925		12.05	6/17/2013
28977		76.87	6/18/2013
28981		529.00	6/18/2013
28986		28.53	6/18/2013
		17.00	6/18/2013
		8.63	6/18/2013
		8.63	6/18/2013
		25.68	6/18/2013
		8.75	6/18/2013
		51.60	6/18/2013
		20.49	6/18/2013
		9.19	6/18/2013
		17.28	6/18/2013
		8.58	6/18/2013
		17.18	6/18/2013
		25.74	6/18/2013
28987		145.00	6/18/2013
28994		260.00	6/18/2013
29018		124.02	6/19/2013
29019		149.32	6/19/2013
29048		126.91	6/20/2013
29078		118.65	6/21/2013
29084		54.81	6/21/2013
29131		1,763.70	6/24/2013
29136		12.36	6/25/2013
29163		817.60	6/26/2013
29169		114.24	6/27/2013
29176		87.01	6/27/2013
29211		41.60	6/28/2013
29213		391.00	6/28/2013

Trindel Insurance Fund

Check/Voucher Register - Check register

130 - Colusa

1020 - Claims Account - WC

From 4/1/2013 Through 6/30/2013

Transaction Description
TIBM-526432
TIBN-549474
TIBN-548280
TIBP-549975
TIBM-526432
TIBN-549474
TIBM-526432
TIBN-549474
TIBO-549609
TIBO-549682
TIBO-549790
TIBP-549898
TIBP-549933
TIBP-549975
TIBP-550012
TIBP-550046
TIBP-550059
TIBP-550060
TIBP-550071
TIBO-549856
TIBO-549856
TIBP-550090
TIBP-550090
TIBP-550090
TIBP-549898
TIBM-526432
TIBP-549898
TIBM-526432
TIBM-526432
TIBP-550090
TIBM-526432
TIBP-550071
TIBN-548280

Trindel Insurance Fund

Check/Voucher Register - Check register

130 - Colusa

1030 - Claims Account - L/P

From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
8204	WESTERN APPRAISERS	640.00	4/2/2013
8207	BLAKE ROBINSON	315.77	4/2/2013
8316	COUNTY OF COLUSA	21,974.32	6/11/2013

Trindel Insurance Fund

Check/Voucher Register - Check register

130 - Colusa

1030 - Claims Account - L/P

From 4/1/2013 Through 6/30/2013

Transaction Description
COL12-009
COL 12-008
COL12007

Trindel Insurance Fund

Check/Voucher Register - Check register

140 - Del Norte

1010 - General Account - North Valley Bank

From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
14197	CHERYL SIMONS, MA, MFCC	180.00	4/2/2013
14198	LORA SCHULTZ, LCSW	180.00	4/2/2013
14199	EDWIN P. JENESKY, Ph.D.	60.00	4/2/2013
14210	GREAT AMERICAN NETWOR...	24.53	4/3/2013
14221	GEORGE HILLS COMPANY, I...	6,894.18	4/8/2013
14226	HEALTH-METRICS, INC.	800.00	4/12/2013
14227	ELLI M. KIMBAUER, M. Div.,...	60.00	4/12/2013
14233	COUNTY OF DEL NORTE	2.15	4/17/2013
14234	MICHAEL F. MILLER	980.00	4/17/2013
14235	JILL BABBITT, LCSW	60.00	4/17/2013
14267	ELLI M. KIMBAUER, M. Div.,...	60.00	4/29/2013
14268	JILL BABBITT, LCSW	120.00	4/29/2013
14269	LORA SCHULTZ, LCSW	60.00	4/29/2013
14282	GEORGE HILLS COMPANY, I...	8,154.60	5/6/2013
14289	GREAT AMERICAN NETWOR...	19.96	5/8/2013
14307	JILL BABBITT, LCSW	120.00	5/14/2013
14308	ELLI M. KIMBAUER, M. Div.,...	240.00	5/14/2013
14316	ELLI M. KIMBAUER, M. Div.,...	120.00	5/20/2013
14324	BUSINESS CARD	1,313.75	5/29/2013
14340	DEL NORTE COUNTY IT	2,748.00	5/30/2013
14352	GEORGE HILLS COMPANY, I...	6,340.60	6/10/2013
14370	JEANNE GRAVETTE	3,079.18	6/10/2013
14377	BECKY BLATNICK, MA, LMFT	150.00	6/10/2013
14391	PAULINE HOMES, PhD	180.00	6/18/2013
14396	BARBARA J. LEE, LMFT	180.00	6/20/2013
14404	DEL NORTE COUNTY	529.00	6/28/2013

Transaction Description
EAP
EAP
EAP
TELEPHONE CONFERENCE FOR LIABILITY CASES MARCH 2013
COMPOSITE SUMMARY BILLING 3/31/2013
ONSITE HEARING TESTS
EAP
TABLE CLOTHS FOR FIRE DRILL, DEPT OF CHILD SUPPORT SERVICES
STRESS MANAGEMENT TRAINING 3/19/2013-4/5/2013
EAP
eap
EAP
EAP
COMPOSITE SUMMARY BILLING 4/30/2013
CONFERENCE CALL REGARDING LIABILITY IN DEL NORTE 4/24/2013
EAP
EAP
EAP
OFFICE SUPPLIES, BOARD MEETING, TRAVEL
PRINTING CHARGES FOR AB 1825 REGULATION TRAINING
COMPOSITE SUMMARY BILLING 5/31/2013
MANAGING YOUR ATTITUDE AND STRESS TRAINING
EAP
EAP
EAP
AB 1825 COMPLIANCE FACILITY RENTAL

Trindel Insurance Fund
Check/Voucher Register - Check register
140 - Del Norte
1020 - Claims Account - WC
From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
17199		(116.63)	6/25/2013
26722		(180.02)	4/4/2013
27473		(615.15)	4/26/2013
27503		547.40	4/1/2013
27504		494.29	4/1/2013
27505		659.05	4/1/2013
27510		1,824.87	4/1/2013
27514		500.00	4/1/2013
27519		91.13	4/1/2013
27520		101.26	4/1/2013
27528		87.21	4/1/2013
27535		940.46	4/1/2013
27542		825.00	4/2/2013
27543		2,550.55	4/2/2013
27546		125.00	4/2/2013
27547		459.55	4/3/2013
27548		531.75	4/3/2013
27549		9.95	4/3/2013
27550		126.51	4/3/2013
27551		487.88	4/3/2013
27552		12.65	4/3/2013
27553		24.61	4/3/2013
27554		12.65	4/3/2013
27558		485.90	4/3/2013
27571		249.06	4/3/2013
27572		405.75	4/3/2013
27573		381.43	4/3/2013
27574		131.70	4/3/2013
27575		255.93	4/3/2013
27576		328.70	4/3/2013
27577		1,065.92	4/3/2013
27583		121.80	4/3/2013
27584		74.46	4/3/2013
27585		641.42	4/3/2013
27598		971.66	4/3/2013
27600		528.52	4/3/2013
27617		51.24	4/4/2013
27622		101.26	4/4/2013
27625		124.31	4/5/2013
27628		500.00	4/5/2013
27635		89.57	4/5/2013
27636		146.12	4/5/2013
27659		124.31	4/8/2013
27660		43.46	4/8/2013
27688		155.55	4/9/2013
27695		220.41	4/9/2013
27696		10.52	4/9/2013
27697		319.98	4/9/2013
27698		12.16	4/9/2013
27699		220.41	4/9/2013
27703		87.01	4/9/2013
27706		596.62	4/9/2013
27711		670.65	4/9/2013
27713		89.57	4/9/2013

Trindel Insurance Fund
Check/Voucher Register - Check register
140 - Del Norte
1020 - Claims Account - WC
From 4/1/2013 Through 6/30/2013

Transaction Description
TIBN-548992
TIBO-549848
TIBP-549984
TIBO-549818
TIBL-485257
TIBL-485257
TIBN-547064
TIBO-549875
TIBN-547064
TIBO-549766
TIBP-550005
TIBN-547064
TIBO-549854
TIBP-550003
TIBO-549806
TIBO-549875
TIBO-549875
TIBP-549864
TIBO-549766
TIBO-549766
TIBO-549818
TIBO-549818
TIBO-549818
TIBN-546677
TIBL-485257
TIBL-485257
TIBL-485257
TIBL-485257
TIBL-485257
TIBL-485257
TIBL-485257
TIBM-527982
TIBM-527982
TIBO-549854
TIBO-549819
TIBP-550003
TIBP-549871
TIBL-485257
TIBP-550003
TIBL-426919
TIBO-549834
TIBO-549875
TIBP-550047
TIBP-550047
TIBO-549875
TIBL-485257
TIBL-485257
TIBL-485257
TIBL-485257
TIBL-485257
TIBN-546677
TIBN-546677
TIBP-550058
TIBO-549767

Trindel Insurance Fund

Check/Voucher Register - Check register

140 - Del Norte

1020 - Claims Account - WC

From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
27714		101.26	4/9/2013
27723		101.26	4/9/2013
27726		667.56	4/10/2013
27729		61.23	4/10/2013
27735		153.65	4/10/2013
27736		898.43	4/10/2013
27761		23.87	4/12/2013
27762		220.41	4/12/2013
27763		32.20	4/12/2013
27764		24.61	4/12/2013
27770		460.00	4/12/2013
27781		229.24	4/12/2013
27782		95.95	4/15/2013
27826		76.13	4/16/2013
27850		159.35	4/17/2013
27851		588.70	4/17/2013
27852		1,056.88	4/17/2013
27853		113.05	4/17/2013
27854		1,311.40	4/17/2013
27858		734.09	4/17/2013
27859		971.66	4/17/2013
27860		145.34	4/17/2013
27861		971.66	4/17/2013
27869		8.50	4/17/2013
		224.69	4/17/2013
		8.50	4/17/2013
		34.00	4/17/2013
		89.68	4/17/2013
		10.01	4/17/2013
		73.06	4/17/2013
		8.50	4/17/2013
		8.50	4/17/2013
		19.96	4/17/2013
		31.58	4/17/2013
		8.50	4/17/2013
		11.46	4/17/2013
		34.00	4/17/2013
		10.22	4/17/2013
		10.20	4/17/2013
		17.00	4/17/2013
		8.50	4/17/2013
		26.96	4/17/2013
27870		65.00	4/17/2013
		145.00	4/17/2013
		290.00	4/17/2013
		145.00	4/17/2013
		65.00	4/17/2013
27876		260.00	4/17/2013
27877		260.00	4/17/2013
27884		929.00	4/18/2013
27890		279.63	4/18/2013
27900		48.39	4/18/2013
27902		69.19	4/18/2013
27907		51.24	4/18/2013

Trindel Insurance Fund
Check/Voucher Register - Check register
140 - Del Norte
1020 - Claims Account - WC
From 4/1/2013 Through 6/30/2013

Transaction Description
TIBO-549819
TIBL-426919
TIBL-485257
TIBP-549984
TIBO-549875
TIBP-549864
TIBO-549766
TIBL-485257
TIBL-485257
TIBO-549818
TIBN-537588
TIBO-549694
TIBN-546674
TIBO-549767
TIBO-549875
TIBP-549984
TIBP-550003
TIBP-550003
TIBP-550003
TIBO-549818
TIBO-549819
TIBN-546674
TIBN-546677
TIBL-426919
TIBL-485257
TIBM-549661
TIBN-537588
TIBN-546674
TIBN-546677
TIBN-547064
TIBO-549766
TIBO-549767
TIBO-549818
TIBO-549819
TIBO-549875
TIBP-549864
TIBP-549913
TIBP-549915
TIBP-549950
TIBP-550003
TIBP-550005
TIBP-550047
TIBL-485257
TIBN-537588
TIBN-546674
TIBO-549819
TIBP-550047
TIBN-537588
TIBO-549819
TIBO-549818
TIBN-546677
TIBO-549694
TIBO-549819
TIBP-549871

Trindel Insurance Fund

Check/Voucher Register - Check register

140 - Del Norte

1020 - Claims Account - WC

From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
27910		0.00	4/19/2013
27911		0.00	4/19/2013
27915		538.38	4/19/2013
27919		48.22	4/19/2013
27936		697.90	4/23/2013
27940		30.86	4/23/2013
27943		12.65	4/23/2013
27949		499.22	4/23/2013
27950		292.99	4/23/2013
27951		242.90	4/23/2013
27955		161.50	4/23/2013
27968		1,500.00	4/23/2013
27976		2,791.09	4/24/2013
27988		201.05	4/25/2013
27992		78.01	4/25/2013
28002		1,936.21	4/25/2013
28003		240.00	4/25/2013
28004		150.00	4/25/2013
28005		1,247.22	4/25/2013
28008		255.00	4/25/2013
28009		20.00	4/25/2013
28010		1,327.02	4/25/2013
28013		735.00	4/25/2013
28014		450.00	4/25/2013
28015		769.50	4/25/2013
28016		518.00	4/25/2013
28018		342.23	4/25/2013
28019		105.00	4/25/2013
28020		1,997.27	4/25/2013
28022		1,845.06	4/25/2013
28037		460.00	4/26/2013
28042		267.85	4/29/2013
28052		48.46	4/29/2013
28059		3,249.93	4/29/2013
28073		215.35	4/30/2013
28086		53.73	4/30/2013
28096		163.71	4/30/2013
28100		496.14	4/30/2013
28114		971.66	5/1/2013
28115		91.76	5/1/2013
28116		1,056.88	5/1/2013
28126		971.66	5/1/2013
28129		107.25	5/1/2013
28136		480.00	5/1/2013
28150		95.95	5/1/2013
28151		69.19	5/1/2013
28162		676.28	5/3/2013
28163		116.09	5/3/2013
28172		69.19	5/3/2013
28173		101.26	5/3/2013
28175		51.24	5/3/2013
28176		51.24	5/3/2013
28196		521.91	5/6/2013
28197		108.80	5/6/2013

Trindel Insurance Fund
Check/Voucher Register - Check register
140 - Del Norte
1020 - Claims Account - WC
From 4/1/2013 Through 6/30/2013

Transaction Description
TIBP-549864
TIBP-549864
TIBP-549913
TIBP-549913
TIBO-549854
TIBO-549875
TIBO-549818
TIBL-485257
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TIBL-485257
TIBO-549875
TIBN-547064
TIBO-549819
TIBO-549875
TIBP-549990
TIBM-549661
TIBN-537588
TIBN-539665
TIBN-540182
TIBL-484844
TIBL-484844
TIBL-485257
TIBN-546674
TIBN-546677
TIBN-547064
TIBN-547064
TIBN-548990
TIBN-549703
TIBO-549819
TIBO-549854
TIBN-537588
TIBN-547064
TIBO-549834
TIBO-549818
TIBM-549661
TIBO-549818
TIBP-549900
TIBN-546674
TIBN-546677
TIBO-549818
TIBP-550003
TIBO-549819
TIBO-549875
TIBN-547857
TIBN-546674
TIBN-546674
TIBL-485257
TIBN-546674
TIBO-549819
TIBO-549819
TIBP-549871
TIBP-549871
TIBN-546677
TIBP-550047

Trindel Insurance Fund

Check/Voucher Register - Check register

140 - Del Norte

1020 - Claims Account - WC

From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
28213		24.61	5/7/2013
28214		32.47	5/7/2013
28266		475.50	5/8/2013
28268		1,030.44	5/8/2013
28274		125.04	5/8/2013
28276		1,715.03	5/8/2013
28279		275.00	5/8/2013
28280		275.00	5/8/2013
28294		129.41	5/8/2013
28302		9.80	5/9/2013
28307		130.01	5/9/2013
28319		91.14	5/9/2013
28320		500.00	5/9/2013
28325		4,350.00	5/10/2013
28326		650.00	5/10/2013
28327		88.11	5/10/2013
28328		69.39	5/10/2013
28332		308.00	5/10/2013
28333		460.00	5/10/2013
28337		8.50	5/10/2013
		8.50	5/10/2013
		25.50	5/10/2013
		8.50	5/10/2013
		18.88	5/10/2013
		19.96	5/10/2013
		17.00	5/10/2013
		19.67	5/10/2013
		8.50	5/10/2013
		19.50	5/10/2013
		19.65	5/10/2013
		19.59	5/10/2013
		12.89	5/10/2013
		17.00	5/10/2013
		8.50	5/10/2013
28338		65.00	5/10/2013
		145.00	5/10/2013
		130.00	5/10/2013
28345		260.00	5/10/2013
28351		124.20	5/13/2013
28353		93.71	5/13/2013
28358		53.14	5/13/2013
28359		48.46	5/13/2013
28362		76.13	5/13/2013
28363		76.13	5/13/2013
28364		763.78	5/13/2013
28366		2,578.13	5/13/2013
28375		365.35	5/13/2013
28382		227.28	5/14/2013
28383		971.66	5/14/2013
28390		305.35	5/14/2013
28391		1,700.00	5/15/2013
28392		300.00	5/15/2013
28408		2,924.29	5/15/2013
28409		1,056.88	5/15/2013

Trindel Insurance Fund
Check/Voucher Register - Check register
140 - Del Norte
1020 - Claims Account - WC
From 4/1/2013 Through 6/30/2013

Transaction Description
TIBO-549818
TIBO-549819
TIBL-484844
TIBN-548990
TIBP-549864
TIBO-549875
TIBP-550077
TIBP-550079
TIBN-546674
TIBP-549864
TIBP-550047
TIBN-549703
TIBN-549703
TIBO-549806
TIBO-549806
TIBO-549818
TIBO-549818
TIBP-549864
TIBN-537588
TIBL-426919
TIBL-485257
TIBN-546674
TIBN-547064
TIBO-549694
TIBO-549767
TIBO-549819
TIBO-549834
TIBO-549875
TIBP-549871
TIBP-549913
TIBP-549990
TIBP-550003
TIBP-550047
TIBP-550058
TIBP-549871
TIBP-549913
TIBP-550047
TIBP-549913
TIBP-550082
TIBP-549924
TIBO-549766
TIBO-549766
TIBO-549818
TIBO-549818
TIBN-547064
TIBL-426919
TIBO-549875
TIBN-546674
TIBN-546677
TIBP-550003
TIBP-549984
TIBP-549984
TIBO-549819
TIBP-550003

Trindel Insurance Fund

Check/Voucher Register - Check register

140 - Del Norte

1020 - Claims Account - WC

From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
28459		131.70	5/20/2013
28461		14.14	5/20/2013
28468		27.50	5/20/2013
28469		37.26	5/20/2013
28470		12.65	5/20/2013
28486		582.77	5/21/2013
28487		308.00	5/21/2013
28488		72.50	5/21/2013
28490		452.20	5/21/2013
28493		186.73	5/21/2013
28494		61.76	5/21/2013
28510		101.26	5/23/2013
28511		101.26	5/23/2013
28514		1,562.50	5/23/2013
28517		61.76	5/23/2013
28522		275.00	5/24/2013
28523		275.00	5/24/2013
28524		275.00	5/24/2013
28525		345.00	5/24/2013
28527		171.23	5/24/2013
28530		460.00	5/24/2013
28533		44.28	5/24/2013
28536		140.93	5/24/2013
28545		50.00	5/29/2013
28553		1,224.75	5/29/2013
28556		173.84	5/29/2013
28582		971.66	5/29/2013
28584		460.00	5/29/2013
28586		1,056.88	5/29/2013
28587		319.98	5/30/2013
28594		555.76	5/30/2013
28602		32.37	5/30/2013
28608		107.25	5/30/2013
28609		32.47	5/30/2013
28612		30.36	5/30/2013
28613		27.70	5/30/2013
28614		30.36	5/30/2013
28622		56.89	5/30/2013
28627		303.09	5/30/2013
28656		2,500.00	5/31/2013
28664		676.28	6/3/2013
28666		611.48	6/3/2013
28669		45.00	6/3/2013
28676		24.94	6/3/2013
28695		624.96	6/6/2013
28701		61.83	6/6/2013
28710		61.83	6/7/2013
28711		74.43	6/7/2013
28712		61.83	6/7/2013
28713		141.60	6/7/2013
28714		26.05	6/7/2013
28715		36.04	6/7/2013
28716		61.83	6/7/2013
28717		47.39	6/7/2013

Trindel Insurance Fund
Check/Voucher Register - Check register
140 - Del Norte
1020 - Claims Account - WC
From 4/1/2013 Through 6/30/2013

Transaction Description
TIBN-546674
TIBP-550082
TIBO-549818
TIBO-549818
TIBO-549818
TIBO-549818
TIBP-549864
TIBP-549864
TIBP-550003
TIBN-546674
TIBN-546677
TIBP-550003
TIBP-550003
TIBL-426919
TIBN-546677
TIBP-550080
TIBP-550082
TIBM-550085
TIBP-549920
TIBN-547064
TIBN-537588
TIBP-549913
TIBP-550079
TIBN-545039
TIBO-549806
TIBO-549818
TIBN-546677
TIBO-549819
TIBP-550003
TIBL-485257
TIBN-547064
TIBN-546674
TIBO-549875
TIBO-549875
TIBO-549818
TIBO-549818
TIBO-549818
TIBP-549990
TIBN-546674
TIBO-549819
TIBL-485257
TIBN-546674
TIBO-549848
TIBP-550082
TIBP-549984
TIBL-485257
TIBL-485257
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TIBL-485257
TIBL-485257

Trindel Insurance Fund
Check/Voucher Register - Check register
140 - Del Norte
1020 - Claims Account - WC
From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
28718		61.83	6/7/2013
28719		60.89	6/7/2013
28720		135.39	6/7/2013
28721		92.48	6/7/2013
28722		79.77	6/7/2013
28723		264.22	6/7/2013
28724		44.63	6/7/2013
28725		227.75	6/7/2013
28726		44.63	6/7/2013
28727		61.83	6/7/2013
28728		58.61	6/7/2013
28729		92.48	6/7/2013
28730		191.90	6/7/2013
28731		412.29	6/7/2013
28732		401.74	6/7/2013
28733		476.68	6/7/2013
28734		57.19	6/7/2013
28735		57.36	6/7/2013
28736		41.72	6/7/2013
28737		283.19	6/7/2013
28738		43.34	6/7/2013
28739		54.55	6/7/2013
28740		57.36	6/7/2013
28741		159.05	6/7/2013
28742		159.05	6/7/2013
28743		150.00	6/7/2013
28744		274.44	6/7/2013
28745		57.36	6/7/2013
28746		158.16	6/7/2013
28747		57.36	6/7/2013
28748		55.36	6/7/2013
28749		82.00	6/7/2013
28750		82.00	6/7/2013
28751		219.04	6/7/2013
28752		220.41	6/7/2013
28754		460.00	6/7/2013
28794		99.15	6/10/2013
28805		7.98	6/10/2013
28806		12.65	6/10/2013
28840		292.50	6/11/2013
28841		275.00	6/11/2013
28842		0.00	6/11/2013
28848		89.57	6/11/2013
28849		137.07	6/11/2013
28850		155.20	6/11/2013
28851		514.00	6/12/2013
28852		511.48	6/12/2013
28857		511.48	6/12/2013
28858		537.45	6/12/2013
28864		594.85	6/12/2013
28865		43.30	6/12/2013
28871		460.00	6/12/2013
28873		114.90	6/12/2013
28875		166.11	6/12/2013

Trindel Insurance Fund
Check/Voucher Register - Check register
140 - Del Norte
1020 - Claims Account - WC
From 4/1/2013 Through 6/30/2013

Transaction Description
TIBL-485257
TIBL-485257
TIBL-485257
TIBL-485257
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TIBL-485257
TIBL-485257
TIBN-537588
TIBN-546677
TIBO-549818
TIBO-549818
TIBP-550077
TIBP-550089
TIBP-550089
TIBO-549694
TIBO-549694
TIBN-547064
TIBL-485257
TIBL-485257
TIBL-485257
TIBL-485257
TIBN-546674
TIBN-546674
TIBO-549819
TIBN-546677
TIBP-550047

Trindel Insurance Fund

Check/Voucher Register - Check register

140 - Del Norte

1020 - Claims Account - WC

From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
28876		64.93	6/12/2013
28880		971.66	6/12/2013
28881		1,056.88	6/12/2013
28896		79.10	6/13/2013
28901		448.80	6/14/2013
28904		472.05	6/14/2013
28907		275.00	6/14/2013
28917		534.08	6/14/2013
28942		24.63	6/17/2013
28953		186.73	6/17/2013
28955		109.73	6/17/2013
28974		24.66	6/18/2013
28975		319.98	6/18/2013
28976		8.72	6/18/2013
28986		102.94	6/18/2013
		8.50	6/18/2013
		17.00	6/18/2013
		28.52	6/18/2013
		48.63	6/18/2013
		17.00	6/18/2013
		22.59	6/18/2013
		22.92	6/18/2013
		34.00	6/18/2013
		19.50	6/18/2013
		19.44	6/18/2013
		3.63	6/18/2013
		10.71	6/18/2013
		43.06	6/18/2013
		21.22	6/18/2013
		8.50	6/18/2013
		8.50	6/18/2013
		30.87	6/18/2013
28987		145.00	6/18/2013
29003		106.34	6/19/2013
29007		663.24	6/19/2013
29010		448.80	6/19/2013
29014		96.95	6/19/2013
29021		2,003.18	6/19/2013
29022		1,695.00	6/19/2013
29023		1,603.93	6/19/2013
29027		2,260.75	6/19/2013
29076		894.75	6/21/2013
29077		230.00	6/21/2013
29081		460.00	6/21/2013
29085		2,267.14	6/24/2013
29086		642.36	6/24/2013
29087		380.35	6/24/2013
29088		2,950.00	6/24/2013
29089		359.67	6/24/2013
29091		191.74	6/24/2013
29097		89.57	6/24/2013
29098		512.00	6/24/2013
29103		100.73	6/24/2013
29108		72.25	6/24/2013

Trindel Insurance Fund
Check/Voucher Register - Check register
140 - Del Norte
1020 - Claims Account - WC
From 4/1/2013 Through 6/30/2013

Transaction Description
TIBP-550058
TIBN-546677
TIBP-550003
TIBO-549818
TIBM-549661
TIBP-550003
TIBP-550058
TIBN-546674
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TIBP-549913
TIBN-546674
TIBL-485257
TIBL-485257
TIBL-426919
TIBL-484844
TIBN-546674
TIBN-546677
TIBN-547064
TIBN-549703
TIBO-549766
TIBO-549818
TIBO-549819
TIBP-549871
TIBP-549913
TIBP-549924
TIBP-549990
TIBP-550003
TIBP-550047
TIBP-550058
TIBP-550079
TIBP-550082
TIBP-550003
TIBO-549818
TIBP-549864
TIBO-549662
TIBL-426919
TIBP-549984
TIBP-550047
TIBL-426919
TIBO-549875
TIBP-549983
TIBO-549875
TIBN-537588
TIBN-547064
TIBN-547064
TIBN-547064
TIBN-547064
TIBN-547857
TIBP-549940
TIBP-550047
TIBP-550047
TIBO-549695
TIBN-546674

Trindel Insurance Fund

Check/Voucher Register - Check register

140 - Del Norte

1020 - Claims Account - WC

From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
29109		31.35	6/24/2013
29110		101.26	6/24/2013
29111		53.44	6/24/2013
29119		3,671.88	6/24/2013
29134		62.08	6/25/2013
29135		249.06	6/25/2013
29138		907.00	6/25/2013
29141		15.80	6/25/2013
29142		904.86	6/25/2013
29144		548.66	6/26/2013
29145		460.00	6/26/2013
29155		20.90	6/26/2013
29159		2,155.68	6/26/2013
29160		971.66	6/26/2013
29161		1,056.88	6/26/2013
29167		202.68	6/27/2013
29170		80.43	6/27/2013
29171		49.75	6/27/2013
29172		126.13	6/27/2013
29173		35.47	6/27/2013
29179		250.00	6/27/2013
29197		1,437.50	6/27/2013
29220		679.74	6/28/2013
29221		108.44	6/28/2013

Trindel Insurance Fund

Check/Voucher Register - Check register

140 - Del Norte

1020 - Claims Account - WC

From 4/1/2013 Through 6/30/2013

Transaction Description
TIBN-546674
TIBN-546674
TIBN-546674
TIBL-485257
TIBL-485257
TIBL-485257
TIBN-546677
TIBO-549875
TIBP-549913
TIBP-550124
TIBO-549819
TIBN-546674
TIBN-548990
TIBN-546677
TIBP-550003
TIBO-549836
TIBO-549875
TIBL-426919
TIBL-426919
TIBL-426919
TIBO-549875
TIBN-547857
TIBN-546674
TIBN-546677

Trindel Insurance Fund
Check/Voucher Register - Check register
140 - Del Norte
1030 - Claims Account - L/P
From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
8195	JENNIFER SEYMOUR	1,500.00	4/2/2013
8196	JENNIFER SEYMOUR	2,012.58	4/2/2013
8209	FILOMEO INVESTIGATION	1,371.14	4/9/2013
8210	MITCHELL, BRISSO	969.00	4/9/2013
8211	MITCHELL, BRISSO	1,046.57	4/9/2013
8213	MITCHELL, BRISSO	1,354.00	4/9/2013
8214	MITCHELL, BRISSO	17.50	4/9/2013
8216	MITCHELL, BRISSO	17.50	4/9/2013
8217	ARBITRATION AND	1,800.00	4/9/2013
8218	MITCHELL, BRISSO	86.00	4/9/2013
8219	MITCHELL, BRISSO	87.50	4/9/2013
8225	RICHARD PETER BERRY	570.00	4/23/2013
8232	SCRAPPER'S EDGE	233.22	4/23/2013
8234	COMPEX LEGAL	627.92	4/23/2013
8237	KATHERINE J. WAYNE	261.30	4/29/2013
8238	JARED L. ZWICKEY	8,253.00	4/29/2013
8239	OLSON, KAREN	50,000.00	4/29/2013
8243	MITCHELL, BRISSO	36,754.06	4/29/2013
8245	JUNE E. SYLVESTER AND THE	550,000.00	5/8/2013
8246	AIT BIOSCIENCE, LLC	5,700.00	5/8/2013
8247	WILLIAM C. BEARD	586.82	5/8/2013
8249	SCRAPPER'S EDGE	139.12	5/8/2013
8251	COMPEX LEGAL	566.40	5/8/2013
8253	MITCHELL, BRISSO	4,715.00	5/8/2013
8254	PATTON, WOLAN	10,545.81	5/8/2013
8255	BRADLEY, CURLEY	15,061.84	5/8/2013
8256	MITCHELL, BRISSO	35.00	5/8/2013
8257	MITCHELL, BRISSO	402.50	5/8/2013
8258	MITCHELL, BRISSO	3,074.58	5/8/2013
8259	MITCHELL, BRISSO	221.17	5/8/2013
8260	MITCHELL, BRISSO	7,313.73	5/8/2013
8261	MITCHELL, BRISSO	8,661.50	5/8/2013
8262	MITCHELL, BRISSO	735.00	5/8/2013
8263	MITCHELL, BRISSO	668.62	5/8/2013
8272	COMPEX LEGAL	257.68	5/14/2013
8275	PATTON, WOLAN	6,177.09	5/14/2013
8285	RANKIN, LANDSNESS	1,615.00	5/21/2013
8290	FILOMEO INVESTIGATION	560.82	6/4/2013
8293	YVONNE M.	76.96	6/4/2013
8295	PETER N. SFAKIA	6,050.00	6/4/2013
8296	QUEST DISCOVERY	571.50	6/4/2013
8302	MITCHELL, BRISSO	17,852.83	6/11/2013
8305	MITCHELL, BRISSO	1,277.50	6/11/2013
8307	MITCHELL, BRISSO	13,339.39	6/11/2013
8308	STEPHEN L. DARCY	900.00	6/11/2013
8311	PETER N. SFAKIA	3,000.00	6/11/2013
8312	ZANDONELLA	159.92	6/11/2013
8313	SANTA ROSA ORTHOPAEDIC	6,037.50	6/11/2013
8335	PATTON, WOLAN	2,138.76	6/18/2013
8338	MARK COHEN, INC. DBA	6,600.00	6/25/2013
8339	ARBITRATION AND	3,600.00	6/25/2013
8340	CHALLE + FISHER, INC.	935.03	6/25/2013
8341	QUEST DISCOVERY	218.42	6/25/2013
8342	QUEST DISCOVERY	383.94	6/25/2013

Trindel Insurance Fund
Check/Voucher Register - Check register
140 - Del Norte
1030 - Claims Account - L/P
From 4/1/2013 Through 6/30/2013

Transaction Description
DEL11026
DEL11026
DEL12019
DEL11027
DEL10009
DEL08027
DEL07026
DEL07005
DEL07005
DEL12019
DEL05028
DEL08027
DEL10007
DEL10009
DEL12012
DEL10007
DEL05028
DEL10007
DEL10007
DEL10007
DEL12022
DEL07005
DEL10009
DEL12021
DEL12012
DEL12012
DEL12019
DEL11027
DEL10007
DEL07026
DEL07005
DEL08027
DEL05028
DEL10009
DEL10009
DEL12012
DEL10007
DEL10009
DEL12012
DEL07005
DEL07005
DEL08027
DEL07026
DEL07005
DEL08027
DEL07005
DEL07005
DEL10009
DEL12012
DEL07005
DEL07005
DEL07005
DEL07005
DEL07005

Trindel Insurance Fund

Check/Voucher Register - Check register

140 - Del Norte

1030 - Claims Account - L/P

From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
8346	COMPEX LEGAL	122.14	6/25/2013
8347	AIKEN & WELCH, INC.	1,119.80	6/25/2013
8355	REGAL COURT	1,182.59	6/25/2013

Trindel Insurance Fund

Check/Voucher Register - Check register

140 - Del Norte

1030 - Claims Account - L/P

From 4/1/2013 Through 6/30/2013

Transaction Description
DEL10009
DEL08027
DEL08027

Trindel Insurance Fund

Check/Voucher Register - Check register

150 - Lassen

1010 - General Account - North Valley Bank

From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
14210	GREAT AMERICAN NETWOR...	47.22	4/3/2013
14221	GEORGE HILLS COMPANY, I...	5,097.00	4/8/2013
14230	CHRIS COX COUNSELING	120.00	4/12/2013
14248	CAROLYN DOTY-JOHNSON, ...	150.00	4/23/2013
14282	GEORGE HILLS COMPANY, I...	3,281.20	5/6/2013
14291	Iron Horse Gym	180.00	5/8/2013
14302	LEXIPOL LLC	3,200.00	5/14/2013
14318	CHRIS COX COUNSELING	60.00	5/20/2013
14343	CAROLYN DOTY-JOHNSON, ...	75.00	5/30/2013
14352	GEORGE HILLS COMPANY, I...	8,411.70	6/10/2013
14364	PORTER, SCOTT	2,168.00	6/10/2013
14372	COUNTY OF LASSEN	179.70	6/10/2013
14394	CAROLYN DOTY-JOHNSON, ...	75.00	6/20/2013
14395	KAREN L. DIETER	60.00	6/20/2013

Trindel Insurance Fund
Check/Voucher Register - Check register
150 - Lassen
1010 - General Account - North Valley Bank
From 4/1/2013 Through 6/30/2013

Transaction Description
TELEPHONE CONFERENCE FOR LIABILITY CASES MARCH 2013
COMPOSITE SUMMARY BILLING 3/31/2013
EAP
EAP
COMPOSITE SUMMARY BILLING 4/30/2013
GYM COUPONS
LAW ENFORMENT POLICY MANUAL SUBSCRIPTION 6/1/2013-5/31/2014
EAP
EAP
COMPOSITE SUMMARY BILLING 5/31/2013
EMPLOYMENT ISSUE
HELMETS FOR ATV DRIVERS AND PASSENGERS
EAP
EAP

Trindel Insurance Fund

Check/Voucher Register - Check register

150 - Lassen

1020 - Claims Account - WC

From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
26997		(79.41)	5/10/2013
27518		110.51	4/1/2013
27555		1,930.10	4/3/2013
27586		21.63	4/3/2013
27593		1,520.62	4/3/2013
27613		122.63	4/4/2013
27614		514.16	4/4/2013
27634		1,973.38	4/5/2013
27658		86.07	4/8/2013
27663		621.00	4/8/2013
27692		172.53	4/9/2013
27694		22.07	4/9/2013
27700		12.04	4/9/2013
27709		232.78	4/9/2013
27718		61.76	4/9/2013
27727		379.21	4/10/2013
27731		145.48	4/10/2013
27739		137.46	4/10/2013
27740		560.47	4/10/2013
27771		460.00	4/12/2013
27777		49.61	4/12/2013
27779		174.36	4/12/2013
27783		0.00	4/15/2013
27822		58.33	4/16/2013
27824		61.76	4/16/2013
27855		163.15	4/17/2013
27868		1,520.62	4/17/2013
27869		51.19	4/17/2013
		12.79	4/17/2013
		29.64	4/17/2013
		10.38	4/17/2013
		8.50	4/17/2013
		10.11	4/17/2013
		36.26	4/17/2013
		10.11	4/17/2013
		25.54	4/17/2013
		27.01	4/17/2013
		8.50	4/17/2013
		8.50	4/17/2013
		14.60	4/17/2013
		64.93	4/17/2013
		15.99	4/17/2013
		8.50	4/17/2013
		18.25	4/17/2013
		11.46	4/17/2013
		10.38	4/17/2013
27870		130.00	4/17/2013
27887		96.48	4/18/2013
27888		163.74	4/18/2013
27891		514.16	4/18/2013
27893		30.68	4/18/2013
27901		49.61	4/18/2013
27908		10.93	4/18/2013
27912		487.09	4/19/2013

Trindel Insurance Fund
Check/Voucher Register - Check register
150 - Lassen
1020 - Claims Account - WC
From 4/1/2013 Through 6/30/2013

Transaction Description
TIBN-544121
TIBL-483460
TIBP-550033
TIBO-549741
TIBO-549730
TIBP-550053
TIBO-549741
TIBO-549743
TIBP-550021
TIBL-503213
TIBP-549992
TIBL-483460
TIBN-537456
TIBP-550024
TIBP-550024
TIBN-548619
TIBP-550021
TIBO-549730
TIBO-549741
TIBN-541597
TIBP-550053
TIBP-549992
TIBO-549842
TIBN-543247
TIBO-549743
TIBP-550017
TIBO-549730
TIBL-481618
TIBL-483460
TIBL-503213
TIBM-529202
TIBM-532128
TIBN-541597
TIBN-546880
TIBO-549730
TIBO-549741
TIBO-549743
TIBO-549751
TIBO-549847
TIBP-549976
TIBP-549992
TIBP-550021
TIBP-550022
TIBP-550024
TIBP-550033
TIBP-550049
TIBP-550024
TIBP-550033
TIBP-550033
TIBO-549741
TIBM-529202
TIBO-549730
TIBP-550054
TIBP-550021

Trindel Insurance Fund

Check/Voucher Register - Check register

150 - Lassen

1020 - Claims Account - WC

From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
27917		1,973.38	4/19/2013
27924		841.59	4/22/2013
27928		621.00	4/22/2013
27941		76.87	4/23/2013
27942		24.80	4/23/2013
27945		11.97	4/23/2013
27946		8.50	4/23/2013
27952		11.57	4/23/2013
27953		202.77	4/23/2013
27954		401.09	4/23/2013
28006		90.00	4/25/2013
28011		1,170.00	4/25/2013
28017		255.00	4/25/2013
28021		195.00	4/25/2013
28027		1,300.68	4/26/2013
28028		981.86	4/26/2013
28031		2,767.24	4/26/2013
28038		460.00	4/26/2013
28044		92.66	4/29/2013
28045		127.27	4/29/2013
28046		401.09	4/29/2013
28104		76.13	4/30/2013
28105		86.07	4/30/2013
28139		1,520.62	5/1/2013
28140		49.61	5/1/2013
28141		49.61	5/1/2013
28142		514.16	5/1/2013
28145		10.96	5/1/2013
28155		30.95	5/1/2013
28156		30.95	5/1/2013
28159		389.07	5/3/2013
28168		141.50	5/3/2013
28171		1,973.38	5/3/2013
28177		9.94	5/3/2013
28187		1,032.34	5/6/2013
28189		61.76	5/6/2013
28191		76.13	5/6/2013
28193		61.76	5/6/2013
28198		81.80	5/6/2013
28210		32.47	5/7/2013
28211		59.42	5/7/2013
28212		163.61	5/7/2013
28235		12.04	5/7/2013
28241		625.00	5/7/2013
28255		233.67	5/7/2013
28256		148.22	5/7/2013
28257		74.11	5/7/2013
28258		148.22	5/7/2013
28259		134.90	5/8/2013
28262		94.51	5/8/2013
28263		145.33	5/8/2013
28269		389.75	5/8/2013
28270		23,330.02	5/8/2013
28271		19,890.30	5/8/2013

Trindel Insurance Fund
Check/Voucher Register - Check register
150 - Lassen
1020 - Claims Account - WC
From 4/1/2013 Through 6/30/2013

Transaction Description
TIBO-549743
TIBP-550024
TIBL-503213
TIBO-549620
TIBO-549791
TIBM-532128
TIBM-532128
TIBP-550021
TIBP-550021
TIBO-549741
TIBL-432135
TIBL-503213
TIBN-548619
TIBO-549842
TIBO-549791
TIBP-550024
TIBO-550057
TIBN-541597
TIBN-541597
TIBO-549741
TIBO-549741
TIBP-550033
TIBP-550033
TIBO-549730
TIBO-549730
TIBO-549730
TIBO-549741
TIBO-549791
TIBN-537456
TIBN-537456
TIBP-550021
TIBP-550053
TIBO-549743
TIBP-549992
TIBN-541597
TIBN-542748
TIBO-549841
TIBP-550024
TIBO-549791
TIBO-549791
TIBO-549791
TIBO-549791
TIBN-537456
TIBL-484440
TIBP-550021
TIBP-550024
TIBP-550024
TIBP-550024
TIBO-550057
TIBP-550053
TIBP-550053
TIBM-539906
TIBL-503213
TIBL-503213

Trindel Insurance Fund

Check/Voucher Register - Check register

150 - Lassen

1020 - Claims Account - WC

From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
28272		3,464.57	5/8/2013
28278		223.87	5/8/2013
28293		49.61	5/8/2013
28305		280.53	5/9/2013
28310		1,026.86	5/9/2013
28321		2,479.84	5/10/2013
28334		460.00	5/10/2013
28337		8.50	5/10/2013
		19.40	5/10/2013
		10.76	5/10/2013
		30.33	5/10/2013
		31.50	5/10/2013
		8.50	5/10/2013
		20.34	5/10/2013
		10.01	5/10/2013
		23.30	5/10/2013
		26.24	5/10/2013
		8.50	5/10/2013
28338		145.00	5/10/2013
		65.00	5/10/2013
28367		76.13	5/13/2013
28373		1,260.00	5/13/2013
28379		25.97	5/14/2013
28385		52.00	5/14/2013
28386		32.47	5/14/2013
28405		5,000.00	5/15/2013
28407		1,520.62	5/15/2013
28410		750.00	5/15/2013
28411		720.00	5/16/2013
28414		120.15	5/16/2013
28418		49.61	5/16/2013
28421		114.03	5/16/2013
28422		236.16	5/17/2013
28423		78.72	5/17/2013
28424		236.16	5/17/2013
28425		78.72	5/17/2013
28426		78.72	5/17/2013
28427		157.44	5/17/2013
28428		314.88	5/17/2013
28429		78.72	5/17/2013
28430		78.72	5/17/2013
28449		1,973.38	5/17/2013
28457		12.04	5/20/2013
28465		363.65	5/20/2013
28484		151.38	5/21/2013
28485		222.62	5/21/2013
28498		409.09	5/22/2013
28500		100.00	5/22/2013
28513		76.13	5/23/2013
28518		78.72	5/23/2013
28519		110.00	5/23/2013
28529		621.00	5/24/2013
28537		529.00	5/24/2013
28538		958.40	5/24/2013

Trindel Insurance Fund
Check/Voucher Register - Check register
150 - Lassen
1020 - Claims Account - WC
From 4/1/2013 Through 6/30/2013

Transaction Description
TIBL-503213
TIBP-549992
TIBN-541597
TIBP-550024
TIBO-549791
TIBL-503213
TIBN-541597
TIBL-483460
TIBN-537456
TIBN-543247
TIBO-549730
TIBO-549743
TIBP-550017
TIBP-550021
TIBP-550024
TIBP-550033
TIBP-550053
TIBP-550054
TIBO-549791
TIBP-550033
TIBL-483460
TIBO-549672
TIBP-550024
TIBO-549791
TIBO-549791
TIBO-549842
TIBO-549730
TIBO-549842
TIBL-484440
TIBO-550057
TIBP-550053
TIBL-483460
TIBO-549743
TIBO-549743
TIBO-549730
TIBO-549730
TIBO-549730
TIBO-549730
TIBO-549730
TIBO-549730
TIBO-549743
TIBO-549743
TIBN-537456
TIBO-549730
TIBO-549730
TIBO-549741
TIBP-550024
TIBO-549791
TIBP-550081
TIBO-549741
TIBO-549741
TIBL-503213
TIBN-541597
TIBO-549791

Trindel Insurance Fund

Check/Voucher Register - Check register

150 - Lassen

1020 - Claims Account - WC

From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
28544		50.00	5/29/2013
28551		360.00	5/29/2013
28583		1,520.62	5/29/2013
28591		30.68	5/30/2013
28607		20.91	5/30/2013
28610		9.36	5/30/2013
28611		30.46	5/30/2013
28624		1,137.50	5/30/2013
28625		129.95	5/30/2013
28629		61.76	5/30/2013
28650		314.88	5/31/2013
28651		157.44	5/31/2013
28652		78.72	5/31/2013
28653		1,973.38	5/31/2013
28655		512.00	5/31/2013
28659		148.22	5/31/2013
28660		74.11	5/31/2013
28661		148.22	5/31/2013
28662		925.98	5/31/2013
28663		86.07	5/31/2013
28678		236.16	6/3/2013
28679		49.61	6/3/2013
28680		157.44	6/3/2013
28684		1,269.70	6/4/2013
28696		500.00	6/6/2013
28702		53.71	6/6/2013
28707		48.39	6/6/2013
28753		621.00	6/7/2013
28755		642.36	6/7/2013
28756		958.40	6/7/2013
28758		2,187.50	6/10/2013
28779		52.90	6/10/2013
28784		61.76	6/10/2013
28807		163.61	6/10/2013
28821		10.00	6/11/2013
28823		32.47	6/11/2013
28833		11.10	6/11/2013
28834		10.39	6/11/2013
28837		1,674.54	6/11/2013
28839		146.32	6/11/2013
28843		49.84	6/11/2013
28844		78.72	6/11/2013
28845		157.44	6/11/2013
28855		86.07	6/12/2013
28868		314.88	6/12/2013
28878		132.50	6/12/2013
28879		93.70	6/12/2013
28883		1,520.62	6/12/2013
28884		1,268.60	6/12/2013
28891		5,861.63	6/13/2013
28892		800.00	6/13/2013
28922		624.96	6/17/2013
28923		531.41	6/17/2013
28937		1,016.60	6/17/2013

Trindel Insurance Fund
Check/Voucher Register - Check register
150 - Lassen
1020 - Claims Account - WC
From 4/1/2013 Through 6/30/2013

Transaction Description
TIBN-542323
TIBO-549672
TIBO-549730
TIBM-529202
TIBO-549730
TIBO-549741
TIBO-549791
TIBO-549730
TIBO-549730
TIBO-549620
TIBO-549741
TIBO-549741
TIBO-549741
TIBO-549743
TIBO-549791
TIBP-550024
TIBP-550024
TIBP-550024
TIBP-550033
TIBP-550033
TIBO-549730
TIBO-549730
TIBO-549741
TIBO-549741
TIBN-548619
TIBO-549791
TIBP-550081
TIBL-503213
TIBN-541597
TIBO-549791
TIBM-536690
TIBN-541597
TIBO-549743
TIBL-503213
TIBN-549705
TIBO-549791
TIBL-503213
TIBL-503213
TIBM-532128
TIBP-550053
TIBO-549743
TIBO-549743
TIBO-549743
TIBP-550083
TIBO-549743
TIBP-550083
TIBP-550083
TIBO-549730
TIBO-549743
TIBN-543551
TIBN-543551
TIBO-549842
TIBP-550021
TIBP-550083

Trindel Insurance Fund

Check/Voucher Register - Check register

150 - Lassen

1020 - Claims Account - WC

From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
28940		108.80	6/17/2013
28941		30.46	6/17/2013
28970		1,000.00	6/17/2013
28971		624.29	6/18/2013
28978		30.46	6/18/2013
28979		27.93	6/18/2013
28986		15.89	6/18/2013
		8.50	6/18/2013
		8.50	6/18/2013
		10.11	6/18/2013
		10.01	6/18/2013
		10.01	6/18/2013
		134.56	6/18/2013
		98.57	6/18/2013
		34.16	6/18/2013
		25.50	6/18/2013
		11.46	6/18/2013
		8.50	6/18/2013
		17.39	6/18/2013
		8.50	6/18/2013
		61.01	6/18/2013
		20.34	6/18/2013
		10.11	6/18/2013
		11.46	6/18/2013
28987		435.00	6/18/2013
		65.00	6/18/2013
		65.00	6/18/2013
28992		260.00	6/18/2013
29001		898.89	6/19/2013
29002		338.42	6/19/2013
29006		773.00	6/19/2013
29020		157.13	6/19/2013
29024		30.00	6/19/2013
29025		435.00	6/19/2013
29026		615.00	6/19/2013
29028		450.00	6/19/2013
29043		2,554.00	6/20/2013
29044		4,400.00	6/20/2013
29045		600.00	6/20/2013
29069		3,546.00	6/21/2013
29080		958.40	6/21/2013
29082		621.00	6/21/2013
29090		58.33	6/24/2013
29104		236.16	6/24/2013
29118		100.77	6/24/2013
29125		30.95	6/24/2013
29130		529.00	6/24/2013
29137		12.04	6/25/2013
29140		30.46	6/25/2013
29152		93.47	6/26/2013
29153		188.63	6/26/2013
29156		16.15	6/26/2013
29165		1,520.62	6/26/2013

Trindel Insurance Fund
Check/Voucher Register - Check register
150 - Lassen
1020 - Claims Account - WC
From 4/1/2013 Through 6/30/2013

Transaction Description
TIBO-549791
TIBO-549791
TIBM-531857
TIBO-549741
TIBO-549791
TIBO-549741
TIBL-483460
TIBL-484440
TIBM-536690
TIBN-541597
TIBN-542748
TIBO-549620
TIBO-549730
TIBO-549741
TIBO-549743
TIBO-549791
TIBO-549841
TIBP-549931
TIBP-549992
TIBP-550021
TIBP-550024
TIBP-550033
TIBP-550053
TIBP-550081
TIBO-549791
TIBP-550081
TIBP-550091
TIBO-549791
TIBO-549741
TIBO-549743
TIBO-549730
TIBP-550083
TIBN-542320
TIBN-543551
TIBO-549842
TIBO-550057
TIBM-532128
TIBM-536690
TIBM-536690
TIBN-541597
TIBO-549791
TIBL-503213
TIBN-543247
TIBO-549743
TIBL-483460
TIBN-537456
TIBN-541597
TIBN-537456
TIBO-549791
TIBP-550099
TIBP-550106
TIBP-550106
TIBO-549730

Trindel Insurance Fund

Check/Voucher Register - Check register

150 - Lassen

1030 - Claims Account - L/P

From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
1	JONES & DYER	3,413.20	5/14/2013
8206	RICHARD MULLEN	100.00	4/2/2013
8208	JOE MARTINEZ	1,966.54	4/2/2013
8215	WILLIAMS & ASSOCIATES	3,510.46	4/9/2013
8220	COUNTY OF LASSEN	681.62	4/16/2013
8221	MAIRE & BURGESS, A	677.39	4/23/2013
8227	GEORGE CANO	925.00	4/23/2013
8233	JONES & DYER	1,596.60	4/23/2013
8248	MAIRE & BURGESS, A	1,000.00	5/8/2013
8264	WILLIAMS & ASSOCIATES	899.50	5/8/2013
8271	JONES & DYER	27,313.03	5/14/2013
8273	JONES & DYER	3,413.20	5/14/2013
	JONES & DYER	0.00	5/14/2013
8281	MAIRE & BURGESS, A	645.34	5/21/2013
8286	LASSEN COUNTY	1,886.31	5/21/2013
8297	JONES & DYER	6,822.00	6/4/2013
8301	JONES & DYER	4,732.80	6/4/2013
8309	WESTERN APPRAISERS	555.00	6/11/2013
8310	WILLIAMS & ASSOCIATES	481.00	6/11/2013
8314	WILLIAMS & ASSOCIATES	70.00	6/11/2013
8330	MAIRE & BURGESS, A	1,532.63	6/18/2013
8332	MAIRE & BURGESS, A	3,311.12	6/18/2013
8333	LASSEN COUNTY	3,335.05	6/18/2013
8336	CHRISTI MACCARTHY	1,756.02	6/18/2013
8352	JAMES A. WYATT	1,090.40	6/25/2013

Trindel Insurance Fund

Check/Voucher Register - Check register

150 - Lassen

1030 - Claims Account - L/P

From 4/1/2013 Through 6/30/2013

Transaction Description
LAS11 030
LAS12019
LAS12021
LAS10028
LAS12-026
LAS07013
LAS12025
LAS11 030
LAS07013
LAS10028
LAS09020
correction
LAS11 030
LAS07013
LAS12017
LAS09020
LAS11 030
LAS12-030
LAS12028
LAS10028
LAS09010
LAS07013
LAS12-033
LAS12-032
LAS12022

Trindel Insurance Fund

Check/Voucher Register - Check register

160 - Modoc

1010 - General Account - North Valley Bank

From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
13979	COUNTY OF MODOC	(10,000.00)	6/28/2013
14221	GEORGE HILLS COMPANY, I...	2,880.35	4/8/2013
14282	GEORGE HILLS COMPANY, I...	1,331.40	5/6/2013
14326	LACY M. HAYTH	10.00	5/29/2013
14352	GEORGE HILLS COMPANY, I...	1,548.60	6/10/2013
14395	KAREN L. DIETER	120.00	6/20/2013
14411	COUNTY OF MODOC	10,000.00	6/28/2013

Trindel Insurance Fund

Check/Voucher Register - Check register

160 - Modoc

1010 - General Account - North Valley Bank

From 4/1/2013 Through 6/30/2013

Transaction Description
2012/13 LOSS CONTROL SUBSIDY
COMPOSITE SUMMARY BILLING 3/31/2013
COMPOSITE SUMMARY BILLING 4/30/2013
NOTARY
COMPOSITE SUMMARY BILLING 5/31/2013
EAP
REISSUE OF LOST CHECK #13979 FOR LOSS CONTROL SUBSIDY

Trindel Insurance Fund

Check/Voucher Register - Check register

160 - Modoc

1020 - Claims Account - WC

From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
27557		59.47	4/3/2013
27616		3.60	4/4/2013
27656		10.70	4/8/2013
27678		75.83	4/9/2013
27679		44.70	4/9/2013
27724		1,997.31	4/10/2013
27725		690.41	4/10/2013
27734		76.87	4/10/2013
27743		240.00	4/11/2013
27744		180.00	4/11/2013
27754		0.00	4/11/2013
27792		92.95	4/15/2013
27805		59.47	4/15/2013
27818		51.24	4/16/2013
27865		684.54	4/17/2013
27867		75.34	4/17/2013
27869		48.11	4/17/2013
27923		380.52	4/19/2013
27927		16.39	4/22/2013
27948		99.83	4/23/2013
27983		0.00	4/24/2013
28007		1,016.82	4/25/2013
28012		180.00	4/25/2013
28064		106.77	4/29/2013
28127		690.41	5/1/2013
28164		48.39	5/3/2013
28165		48.39	5/3/2013
28166		48.39	5/3/2013
28167		48.39	5/3/2013
28183		48.39	5/6/2013
28184		76.13	5/6/2013
28260		1,931.36	5/8/2013
28301		870.78	5/9/2013
28337		22.65	5/10/2013
		21.84	5/10/2013
		8.50	5/10/2013
		66.51	5/10/2013
		8.50	5/10/2013
		8.50	5/10/2013
		8.50	5/10/2013
28401		51.38	5/15/2013
28506		870.78	5/23/2013
28515		54.08	5/23/2013
28532		54.08	5/24/2013
28541		6,111.41	5/29/2013
28548		360.00	5/29/2013
28555		405.00	5/29/2013
28572		59.47	5/29/2013
28626		371.16	5/30/2013
28670		48.39	6/3/2013
28674		56.93	6/3/2013
28698		870.78	6/6/2013
28798		262.20	6/10/2013
28859		10.93	6/12/2013

Trindel Insurance Fund
Check/Voucher Register - Check register
160 - Modoc
1020 - Claims Account - WC
From 4/1/2013 Through 6/30/2013

Transaction Description
TIBN-542108
TIBO-549887
TIBL-484023
TIBL-510910
TIBL-510910
TIBO-549851
TIBO-549851
TIBO-549851
TIBL-484023
TIBL-484023
TIBO-549851
TIBL-510910
TIBN-542108
TIBL-484023
TIBL-484023
TIBO-549851
TIBO-549851
TIBL-484023
TIBP-550068
TIBL-510910
TIBO-549851
TIBL-484023
TIBL-539226
TIBL-510910
TIBO-549851
TIBO-549851
TIBO-549851
TIBO-549851
TIBO-549851
TIBN-542108
TIBN-542108
TIBO-549851
TIBO-549851
TIBL-484023
TIBN-542108
TIBO-549812
TIBO-549851
TIBO-549887
TIBP-549974
TIBP-550068
TIBL-484023
TIBO-549851
TIBL-484023
TIBO-549851
TIBL-484023
TIBN-542108
TIBO-549813
TIBN-542108
TIBN-546994
TIBO-549851
TIBP-549994
TIBO-549851
TIBO-549851
TIBP-550068

Trindel Insurance Fund

Check/Voucher Register - Check register

160 - Modoc

1020 - Claims Account - WC

From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
28911		53.72	6/14/2013
28919		1,265.63	6/14/2013
28928		572.88	6/17/2013
28986		17.63	6/18/2013
		8.50	6/18/2013
		50.37	6/18/2013
		8.50	6/18/2013
28987		290.00	6/18/2013
28993		260.00	6/18/2013
28995		3,125.00	6/19/2013
28996		833.82	6/19/2013
29011		161.59	6/19/2013
29053		870.78	6/20/2013
29054		113.16	6/21/2013
29067		8.89	6/21/2013
29202		76.87	6/28/2013
29206		14.99	6/28/2013
29207		69.15	6/28/2013

Trindel Insurance Fund

Check/Voucher Register - Check register

160 - Modoc

1020 - Claims Account - WC

From 4/1/2013 Through 6/30/2013

Transaction Description
TIBP-549994
TIBL-484023
TIBP-549974
TIBL-484023
TIBO-549812
TIBO-549851
TIBP-549994
TIBO-549851
TIBO-549851
TIBO-549812
TIBO-549812
TIBN-541928
TIBO-549851
TIBO-549813
TIBL-484023
TIBO-549851
TIBO-549851
TIBO-549851

Trindel Insurance Fund

Check/Voucher Register - Check register

160 - Modoc

1030 - Claims Account - L/P

From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
8192	JAMES BUDMARK AND HIS	75,000.00	4/2/2013
8194	MATHENY SEARS	9,137.15	4/2/2013
8201	LARRY MOSS	1,794.70	4/2/2013
8212	ERNEST A. LONG	700.00	4/9/2013
8222	MAIRE & BURGESS, A	882.04	4/23/2013
8223	MAIRE & BURGESS, A	2,853.74	4/23/2013
8236	MATHENY SEARS	7,816.50	4/23/2013
8280	MAIRE & BURGESS, A	464.00	5/21/2013
8291	MATHENY SEARS	12,498.85	6/4/2013
8322	MAIRE & BURGESS, A	812.82	6/18/2013
8323	WYATT, JAMES A., LAW	765.00	6/18/2013
8334	MAIRE & BURGESS, A	1,406.32	6/18/2013
8337	MATHENY SEARS	6,072.50	6/25/2013
8353	KELLY FARMER	60.00	6/25/2013

Trindel Insurance Fund

Check/Voucher Register - Check register

160 - Modoc

1030 - Claims Account - L/P

From 4/1/2013 Through 6/30/2013

Transaction Description
MOD11002
MOD11004
MOD11002
MOD11002
MOD10008
MOD11002
MOD11004
MOD11002
MOD11004
MOD10008
MOD12010
MOD12-014
MOD11004
MOD12-015

Trindel Insurance Fund

Check/Voucher Register - Check register

170 - Mono

1010 - General Account - North Valley Bank

From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
14221	GEORGE HILLS COMPANY, I...	3,206.40	4/8/2013
14247	ROBERT DIBBLE PHD	360.00	4/23/2013
14249	LILEO T. SUNDERLAND, MFT	60.00	4/23/2013
14258	MONO COUNTY HEALTH DE...	1,010.00	4/24/2013
14272	MARIN CONSULTING ASSO...	2,457.00	5/2/2013
14276	CONSTANCE M. HENDERSO...	60.00	5/2/2013
14282	GEORGE HILLS COMPANY, I...	2,165.40	5/6/2013
14288	COUNTY OF MONO	271.20	5/8/2013
14305	COUNTY OF MONO	271.20	5/14/2013
14306	JUDITH CLARK, Ph.D.	240.00	5/14/2013
14310	CONSTANCE M. HENDERSO...	60.00	5/14/2013
14352	GEORGE HILLS COMPANY, I...	2,516.80	6/10/2013
14385	SHAW VALENZA	41.00	6/18/2013
14388	LILEO T. SUNDERLAND, MFT	120.00	6/18/2013
14390	CONSTANCE M. HENDERSO...	60.00	6/18/2013

Trindel Insurance Fund

Check/Voucher Register - Check register

170 - Mono

1010 - General Account - North Valley Bank

From 4/1/2013 Through 6/30/2013

Transaction Description
COMPOSITE SUMMARY BILLING 3/31/2013
EAP
EAP
FLU SHOTS FOR MONO COUNTY EMPLOYEES
LSTP TRAINING MANAGING DURING TURBULENT TIMES 4/11/13
EAP
COMPOSITE SUMMARY BILLING 4/30/2013
AIR LAB TEST KIT
2ND PURCHASE OF AIR LAB TEST KIT
EAP
EAP
COMPOSITE SUMMARY BILLING 5/31/2013
PERSONNEL CONSULTATION
EAP
EAP

Trindel Insurance Fund

Check/Voucher Register - Check register

170 - Mono

1020 - Claims Account - WC

From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
27507		149.70	4/1/2013
27509		70.31	4/1/2013
27511		72.68	4/1/2013
27527		42.02	4/1/2013
27539		196.65	4/2/2013
27540		726.75	4/2/2013
27541		4,176.81	4/2/2013
27565		41.00	4/3/2013
27567		157.83	4/3/2013
27606		1,767.06	4/4/2013
27637		2,420.08	4/5/2013
27643		43.25	4/8/2013
27646		234.40	4/8/2013
27652		151.02	4/8/2013
27653		151.01	4/8/2013
27654		111.67	4/8/2013
27682		243.21	4/9/2013
27685		59.58	4/9/2013
27686		84.50	4/9/2013
27687		108.12	4/9/2013
27712		67.18	4/9/2013
27722		546.84	4/9/2013
27732		1,157.72	4/10/2013
27733		283.85	4/10/2013
27737		217.21	4/10/2013
27738		588.63	4/10/2013
27742		51.24	4/11/2013
27759		494.00	4/12/2013
27760		230.33	4/12/2013
27794		146.35	4/15/2013
27795		107.95	4/15/2013
27802		111.68	4/15/2013
27803		163.61	4/15/2013
27804		44.92	4/15/2013
27823		51.24	4/16/2013
27842		34.25	4/17/2013
27869		20.13	4/17/2013
		14.42	4/17/2013
		12.45	4/17/2013
		10.54	4/17/2013
		34.00	4/17/2013
		8.50	4/17/2013
		8.50	4/17/2013
		22.15	4/17/2013
		8.50	4/17/2013
		8.50	4/17/2013
		25.50	4/17/2013
		51.00	4/17/2013
		59.69	4/17/2013
		8.74	4/17/2013
		15.71	4/17/2013
		8.50	4/17/2013
		25.50	4/17/2013
		8.50	4/17/2013

Trindel Insurance Fund
Check/Voucher Register - Check register
170 - Mono
1020 - Claims Account - WC
From 4/1/2013 Through 6/30/2013

Transaction Description
TIBN-545496
TIBN-545496
TIBO-549778
TIBP-549998
TIBO-549778
TIBO-549778
TIBO-549778
TIBB-453448
TIBC-453629
TIBN-548166
TIBP-549906
TIAW-453606
TIBC-453629
TIBC-453629
TIBC-453629
TIBD-453998
TIBO-549844
TIBO-549844
TIBO-549844
TIBO-549844
TIBN-543259
TIBN-548166
TIBO-549844
TIBO-549844
TIBO-549844
TIBC-453629
TIBD-453998
TIBO-549797
TIBO-549797
TIBP-550039
TIBP-550039
TIAX-453700
TIAX-453700
TIBD-453998
TIBN-545496
TIBD-453998
TIAX-453700
TIBA-453972
TIBB-453987
TIBM-527624
TIBN-543259
TIBN-543586
TIBN-543751
TIBN-545496
TIBN-548168
TIBO-549654
TIBO-549742
TIBO-549778
TIBO-549840
TIBP-549882
TIBP-549906
TIBP-549937
TIBP-549958
TIBP-549986

Trindel Insurance Fund

Check/Voucher Register - Check register

170 - Mono

1020 - Claims Account - WC

From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
		25.50	4/17/2013
		17.18	4/17/2013
27870		290.00	4/17/2013
27872		260.00	4/17/2013
27879		2,579.00	4/18/2013
27880		866.78	4/18/2013
27881		167.24	4/18/2013
27882		758.10	4/18/2013
27894		42.23	4/18/2013
27895		65.19	4/18/2013
27898		306.56	4/18/2013
27925		1,157.72	4/22/2013
27964		300.77	4/23/2013
27977		7,000.00	4/24/2013
27978		136.93	4/24/2013
27981		115.77	4/24/2013
27982		115.77	4/24/2013
27996		56.93	4/25/2013
27997		56.93	4/25/2013
27999		56.93	4/25/2013
28040		312.48	4/26/2013
28079		256.62	4/30/2013
28080		36.56	4/30/2013
28092		17.94	4/30/2013
28109		89.57	4/30/2013
28110		42.02	4/30/2013
28123		10.93	5/1/2013
28130		368.60	5/1/2013
28132		42.75	5/1/2013
28133		297.50	5/1/2013
28149		24.56	5/1/2013
28153		141.10	5/1/2013
28154		31.37	5/1/2013
28160		87.21	5/3/2013
28161		409.33	5/3/2013
28185		914.50	5/6/2013
28186		422.25	5/6/2013
28201		328.87	5/6/2013
28209		165.00	5/7/2013
28218		43.25	5/7/2013
28219		163.61	5/7/2013
28220		111.68	5/7/2013
28224		180.36	5/7/2013
28228		42.06	5/7/2013
28229		64.85	5/7/2013
28242		99.03	5/7/2013
28243		132.28	5/7/2013
28315		269.86	5/9/2013
28336		1,157.72	5/10/2013
28337		9.75	5/10/2013
		18.22	5/10/2013
		8.50	5/10/2013
		47.43	5/10/2013
		35.25	5/10/2013

Trindel Insurance Fund
Check/Voucher Register - Check register
170 - Mono
1020 - Claims Account - WC
From 4/1/2013 Through 6/30/2013

Transaction Description
TIBP-549998
TIBP-550043
TIBD-453998
TIBD-453998
TIBN-548166
TIBO-549844
TIBO-549844
TIBO-549844
TIBO-549844
TIBO-549844
TIBN-545496
TIBO-549844
TIBO-549778
TIBM-529108
TIBA-453852
TIBO-549844
TIBO-549844
TIBN-543259
TIBN-543259
TIBM-529108
TIBN-548166
TIAW-453606
TIAW-453606
TIBN-543259
TIBN-543259
TIBP-550043
TIBP-550051
TIBP-549882
TIBP-549906
TIBP-549906
TIBN-545496
TIBM-527624
TIBM-527624
TIBP-550051
TIBP-550051
TIBN-549881
TIBN-549881
TIBO-549844
TIBO-549651
TIAW-453606
TIAX-453700
TIAX-453700
TIBB-453446
TIBD-453998
TIBD-453998
TIBC-453629
TIBC-453629
TIBO-549778
TIBO-549844
TIBD-453998
TIBM-527624
TIBM-529108
TIBN-543259
TIBN-545496

Trindel Insurance Fund

Check/Voucher Register - Check register

170 - Mono

1020 - Claims Account - WC

From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
		25.50	5/10/2013
		17.00	5/10/2013
		97.26	5/10/2013
		8.50	5/10/2013
		25.50	5/10/2013
28347		377.48	5/13/2013
28374		4,431.25	5/13/2013
28393		490.22	5/15/2013
28394		111.69	5/15/2013
28395		240.06	5/15/2013
28396		151.02	5/15/2013
28404		116.36	5/15/2013
28439		1,592.00	5/17/2013
28471		43.25	5/21/2013
28472		136.93	5/21/2013
28497		215.30	5/22/2013
28499		259.44	5/22/2013
28546		923.55	5/29/2013
28547		50.00	5/29/2013
28566		17.98	5/29/2013
28567		9.34	5/29/2013
28575		163.61	5/29/2013
28576		47.75	5/29/2013
28615		1,157.72	5/30/2013
28616		87.78	5/30/2013
28619		221.40	5/30/2013
28631		530.58	5/30/2013
28632		133.98	5/30/2013
28633		83.90	5/30/2013
28634		39.60	5/30/2013
28636		229.95	5/31/2013
28637		637.20	5/31/2013
28641		115.77	5/31/2013
28646		665.00	5/31/2013
28648		1,157.72	5/31/2013
28677		42.70	6/3/2013
28688		163.75	6/5/2013
28689		1,339.89	6/5/2013
28759		4,730.94	6/10/2013
28760		1,355.69	6/10/2013
28761		4,248.80	6/10/2013
28772		111.69	6/10/2013
28782		89.57	6/10/2013
28812		128.00	6/11/2013
28813		130.01	6/11/2013
28815		256.62	6/11/2013
28816		256.62	6/11/2013
28817		66.14	6/11/2013
28825		151.01	6/11/2013
28826		73.84	6/11/2013
28863		1,623.81	6/12/2013
28874		198.13	6/12/2013
28885		244.20	6/12/2013
28886		153.70	6/12/2013

Trindel Insurance Fund

Check/Voucher Register - Check register

170 - Mono

1020 - Claims Account - WC

From 4/1/2013 Through 6/30/2013

Transaction Description
TIBN-548166
TIBO-549778
TIBP-549906
TIBP-550043
TIBP-550051
TIBM-527624
TIBO-549844
TIAW-453606
TIAX-453700
TIBC-453629
TIBC-453629
TIBP-549906
TIBN-549881
TIAW-453606
TIBA-453852
TIBO-549652
TIBO-549844
TIBN-545496
TIBN-545664
TIBO-549844
TIBO-549844
TIAX-453700
TIBB-453448
TIBO-549844
TIBO-549844
TIBP-549906
TIBN-543259
TIBM-529108
TIBM-529108
TIAW-453606
TIBN-548166
TIBN-548166
TIBO-549844
TIBM-529108
TIBO-549844
TIBN-543259
TIBF-504487
TIBN-543259
TIBO-549844
TIBM-529108
TIBN-549881
TIAX-453700
TIBN-543259
TIBN-543259
TIBN-543259
TIAW-453606
TIAW-453606
TIBB-453448
TIBC-453629
TIBC-453629
TIBN-543259
TIBO-549844
TIBN-538497
TIBN-543259

Trindel Insurance Fund

Check/Voucher Register - Check register

170 - Mono

1020 - Claims Account - WC

From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
28894		87.21	6/13/2013
28895		23.28	6/13/2013
28900		384.23	6/14/2013
28909		101.52	6/14/2013
28915		1,157.72	6/14/2013
28920		352.89	6/14/2013
28926		67.18	6/17/2013
28930		146.12	6/17/2013
28931		56.93	6/17/2013
28938		34.91	6/17/2013
28939		217.71	6/17/2013
28962		43.25	6/17/2013
28969		116.99	6/17/2013
28987		580.00	6/18/2013
		145.00	6/18/2013
29004		276.00	6/19/2013
29009		10.25	6/19/2013
29063		163.61	6/21/2013
29064		136.93	6/21/2013
29102		4,258.44	6/24/2013
29151		56.93	6/26/2013
29178		103.86	6/27/2013
29199		111.67	6/28/2013
29212		1,157.72	6/28/2013

Trindel Insurance Fund

Check/Voucher Register - Check register

170 - Mono

1020 - Claims Account - WC

From 4/1/2013 Through 6/30/2013

Transaction Description
TIBP-550088
TIBP-550088
TIBC-453629
TIBP-549906
TIBO-549844
TIBB-453446
TIAX-453700
TIBP-550039
TIBP-550039
TIBP-550088
TIBP-550088
TIAW-453606
TIBO-549844
TIBM-529108
TIBP-549906
TIBD-453998
TIAW-453606
TIAX-453700
TIBA-453852
TIBN-548166
TIBP-550088
TIBP-550088
TIBD-453998
TIBO-549844

Trindel Insurance Fund

Check/Voucher Register - Check register

170 - Mono

1030 - Claims Account - L/P

From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
8200	BOLLING & GAWTHROP	7,434.00	4/2/2013
8202	BOLLING & GAWTHROP	1,000.09	4/2/2013
8235	M.R.K. MEDICAL CONSULTA...	3,614.00	4/23/2013
8244	ATKINSON-BAKER, INC.	1,204.59	4/29/2013
8294	BOLLING & GAWTHROP	1,158.00	6/4/2013

Trindel Insurance Fund

Check/Voucher Register - Check register

170 - Mono

1030 - Claims Account - L/P

From 4/1/2013 Through 6/30/2013

Transaction Description
MON09010
MON10009
MON11004
MON11004
MON06019

Trindel Insurance Fund

Check/Voucher Register - Check register

180 - Plumas

1010 - General Account - North Valley Bank

From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
14200	RENO DIAGNOSTIC CENTERS	50.00	4/2/2013
14221	GEORGE HILLS COMPANY, I...	529.60	4/8/2013
14282	GEORGE HILLS COMPANY, I...	630.00	5/6/2013
14326	LACY M. HAYTH	20.00	5/29/2013
14352	GEORGE HILLS COMPANY, I...	974.40	6/10/2013

Trindel Insurance Fund
Check/Voucher Register - Check register
180 - Plumas
1010 - General Account - North Valley Bank
From 4/1/2013 Through 6/30/2013

Transaction Description
TIBP-550009
COMPOSITE SUMMARY BILLING 3/31/2013
COMPOSITE SUMMARY BILLING 4/30/2013
NOTARY
COMPOSITE SUMMARY BILLING 5/31/2013

Trindel Insurance Fund
Check/Voucher Register - Check register
180 - Plumas
1020 - Claims Account - WC
From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
26022		(625.00)	6/13/2013
27508		53.22	4/1/2013
27515		51.24	4/1/2013
27516		71.66	4/1/2013
27517		85.70	4/1/2013
27531		168.40	4/1/2013
27537		103.16	4/2/2013
27538		21.65	4/2/2013
27545		529.00	4/2/2013
27563		28.31	4/3/2013
27564		161.15	4/3/2013
27566		34.02	4/3/2013
27568		529.00	4/3/2013
27569		302.42	4/3/2013
27570		319.07	4/3/2013
27578		119.66	4/3/2013
27579		8.89	4/3/2013
27589		1,184.60	4/3/2013
27590		133.32	4/3/2013
27591		66.66	4/3/2013
27597		856.00	4/3/2013
27601		52.90	4/4/2013
27602		274.70	4/4/2013
27603		714.19	4/4/2013
27604		52.90	4/4/2013
27605		778.15	4/4/2013
27609		23.73	4/4/2013
27623		48.39	4/4/2013
27624		48.39	4/4/2013
27638		101.26	4/5/2013
27639		48.39	4/5/2013
27641		39.65	4/8/2013
27642		37.71	4/8/2013
27644		108.03	4/8/2013
27645		109.92	4/8/2013
27647		13.46	4/8/2013
27648		14.20	4/8/2013
27655		9.72	4/8/2013
27657		171.05	4/8/2013
27661		316.63	4/8/2013
27671		20.00	4/9/2013
27672		225.00	4/9/2013
27676		848.83	4/9/2013
27677		81.39	4/9/2013
27693		75.00	4/9/2013
27705		67.40	4/9/2013
27707		69.04	4/9/2013
27730		487.50	4/10/2013
27745		63.69	4/11/2013
27747		15.68	4/11/2013
27748		54.08	4/11/2013
27749		66.66	4/11/2013
27750		108.48	4/11/2013
27751		108.48	4/11/2013

Trindel Insurance Fund
Check/Voucher Register - Check register
180 - Plumas
1020 - Claims Account - WC
From 4/1/2013 Through 6/30/2013

Transaction Description
TIBM-504387
TIBF-362817
TIBB-362803
TIBF-362817
TIBF-362819
TIBD-362807
TIBL-426665
TIBF-362825
TIBO-549605
TIAS-362787
TIAV-362789
TIBC-362801
TIBF-362819
TIBF-362825
TIBF-362825
TIBM-511109
TIBM-511109
TIBP-550029
TIBO-549753
TIBO-549753
TIBP-550063
TIBO-549605
TIBP-550013
TIAZ-362780
TIBF-362819
TIBM-511109
TIAP-362785
TIBM-511109
TIBM-511109
TIBF-362825
TIBG-362824
TIAS-362786
TIAS-362786
TIBB-362803
TIBC-362799
TIBP-550029
TIBP-550029
TIBF-362825
TIBM-531343
TIBG-362824
TIBP-550009
TIBO-549918
TIBC-362799
TIBL-426665
TIBP-550009
TIBN-540707
TIBP-550009
TIBP-550013
TIBM-522139
TIBO-549753
TIBO-549753
TIBO-549753
TIBO-549782
TIBO-549782

Trindel Insurance Fund

Check/Voucher Register - Check register

180 - Plumas

1020 - Claims Account - WC

From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
27752		54.24	4/11/2013
27757		26.65	4/11/2013
27758		39.92	4/11/2013
27765		63.69	4/12/2013
27767		37.32	4/12/2013
27768		460.00	4/12/2013
27784		726.92	4/15/2013
27786		125.47	4/15/2013
27800		529.00	4/15/2013
27801		529.00	4/15/2013
27813		661.09	4/16/2013
27815		51.06	4/16/2013
27816		89.57	4/16/2013
27817		1,261.10	4/16/2013
27819		857.51	4/16/2013
27820		488.58	4/16/2013
27825		199.98	4/16/2013
27827		54.25	4/16/2013
27828		54.25	4/16/2013
27829		25.93	4/16/2013
27830		470.36	4/16/2013
27831		40.35	4/16/2013
27832		642.66	4/17/2013
27836		95.76	4/17/2013
27837		637.96	4/17/2013
27838		24.38	4/17/2013
27839		329.97	4/17/2013
27840		28.31	4/17/2013
27841		13.55	4/17/2013
27843		168.24	4/17/2013
27844		59.20	4/17/2013
27856		1,184.60	4/17/2013
27869		10.01	4/17/2013
		10.38	4/17/2013
		8.50	4/17/2013
		19.26	4/17/2013
		9.75	4/17/2013
		9.49	4/17/2013
		9.13	4/17/2013
		10.45	4/17/2013
		23.00	4/17/2013
		9.35	4/17/2013
		8.75	4/17/2013
		8.50	4/17/2013
		8.50	4/17/2013
		19.96	4/17/2013
		8.50	4/17/2013
		10.38	4/17/2013
		10.38	4/17/2013
		8.96	4/17/2013
		72.15	4/17/2013
		55.43	4/17/2013
		48.37	4/17/2013
		10.38	4/17/2013

Trindel Insurance Fund
Check/Voucher Register - Check register
180 - Plumas
1020 - Claims Account - WC
From 4/1/2013 Through 6/30/2013

Transaction Description
TIBO-549782
TIBP-550018
TIBP-550029
TIBM-522139
TIBF-362817
TIBC-362799
TIBM-511109
TIBO-549753
TIBF-362819
TIBO-549605
TIBP-550009
TIBA-362782
TIBD-362810
TIBG-362824
TIBM-511109
TIBM-511109
TIBO-549753
TIBO-549782
TIBO-549782
TIBP-549955
TIBP-549955
TIBP-549985
TIBF-362825
TIBG-362824
TIBG-362824
TIBM-504387
TIBM-511109
TIAS-362787
TIBC-362799
TIBF-362817
TIBF-362819
TIBP-550029
TIAS-362787
TIAV-362789
TIAZ-362779
TIAZ-362780
TIBB-362803
TIBC-362799
TIBC-362801
TIBD-362807
TIBF-362817
TIBF-362819
TIBF-362825
TIBG-362826
TIBL-426665
TIBM-511109
TIBM-533344
TIBN-539902
TIBN-548140
TIBN-548825
TIBO-549753
TIBO-549782
TIBP-549985
TIBP-549993

Trindel Insurance Fund

Check/Voucher Register - Check register

180 - Plumas

1020 - Claims Account - WC

From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
		9.13	4/17/2013
		10.38	4/17/2013
		22.52	4/17/2013
		36.45	4/17/2013
		20.51	4/17/2013
27870		290.00	4/17/2013
		145.00	4/17/2013
		65.00	4/17/2013
		65.00	4/17/2013
27871		260.00	4/17/2013
27873		260.00	4/17/2013
27885		48.21	4/18/2013
27886		248.26	4/18/2013
27918		48.39	4/19/2013
27920		32.54	4/19/2013
27926		115.26	4/22/2013
27931		78.42	4/23/2013
27932		69.19	4/23/2013
27933		102.40	4/23/2013
27934		78.42	4/23/2013
27935		69.19	4/23/2013
27937		212.87	4/23/2013
27938		65.23	4/23/2013
27959		78.42	4/23/2013
27960		78.42	4/23/2013
27961		69.19	4/23/2013
27962		232.48	4/23/2013
27963		83.34	4/23/2013
27969		42.06	4/23/2013
27970		88.11	4/23/2013
27971		9.72	4/23/2013
27972		9.72	4/23/2013
27979		306.10	4/24/2013
27985		1,696.62	4/25/2013
27986		605.94	4/25/2013
27987		1,145.48	4/25/2013
27993		49.99	4/25/2013
27994		305.71	4/25/2013
27998		53.71	4/25/2013
28023		529.00	4/25/2013
28024		152.91	4/25/2013
28025		150.87	4/25/2013
28033		48.39	4/26/2013
28034		460.00	4/26/2013
28035		85.09	4/26/2013
28036		66.73	4/26/2013
28047		54.08	4/29/2013
28048		315.00	4/29/2013
28049		48.39	4/29/2013
28050		54.24	4/29/2013
28057		18.98	4/29/2013
28058		48.39	4/29/2013
28060		30.00	4/29/2013
28061		334.60	4/29/2013

Trindel Insurance Fund
Check/Voucher Register - Check register
180 - Plumas
1020 - Claims Account - WC
From 4/1/2013 Through 6/30/2013

Transaction Description
TIBP-550009
TIBP-550018
TIBP-550028
TIBP-550029
TIBP-550030
TIAS-362787
TIBG-362826
TIBL-486569
TIBP-550018
TIAS-362787
TIBG-362826
TIBC-362799
TIBC-362799
TIBN-540707
TIBC-362801
TIBP-550018
TIBN-540707
TIBN-540707
TIBN-540707
TIBN-540707
TIBN-540707
TIBP-550013
TIBP-550013
TIBN-540707
TIBN-540707
TIBN-540707
TIBM-522139
TIBM-522139
TIBD-362810
TIBF-362819
TIBF-362825
TIBF-362825
TIBC-364082
TIBO-549782
TIBO-549782
TIBO-549782
TIAQ-363436
TIBP-550063
TIAS-362787
TIBO-549605
TIBO-549729
TIBO-549729
TIBP-550065
TIBC-362799
TIBF-362819
TIBM-522139
TIBC-362799
TIBG-362824
TIBN-540707
TIBO-549782
TIBP-550018
TIBP-550018
TIBG-362824
TIBL-426665

Trindel Insurance Fund

Check/Voucher Register - Check register

180 - Plumas

1020 - Claims Account - WC

From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
28062		1,185.00	4/29/2013
28063		1,923.16	4/29/2013
28065		165.00	4/29/2013
28070		1,757.50	4/29/2013
28072		18,000.00	4/30/2013
28077		411.13	4/30/2013
28078		161.15	4/30/2013
28081		274.79	4/30/2013
28082		11.93	4/30/2013
28083		215.68	4/30/2013
28084		19.91	4/30/2013
28088		30.57	4/30/2013
28089		23.06	4/30/2013
28090		490.75	4/30/2013
28091		242.90	4/30/2013
28093		79.13	4/30/2013
28098		529.00	4/30/2013
28101		48.39	4/30/2013
28103		142.12	4/30/2013
28106		85.09	4/30/2013
28107		53.71	4/30/2013
28108		53.71	4/30/2013
28111		149.80	4/30/2013
28112		17.79	5/1/2013
28120		1,184.60	5/1/2013
28144		642.66	5/1/2013
28152		546.88	5/1/2013
28170		735.00	5/3/2013
28181		185.00	5/3/2013
28182		555.53	5/6/2013
28188		130.90	5/6/2013
28194		94.38	5/6/2013
28203		1,041.03	5/7/2013
28204		66.66	5/7/2013
28205		66.66	5/7/2013
28206		82.85	5/7/2013
28215		155.53	5/7/2013
28216		784.16	5/7/2013
28217		28.31	5/7/2013
28221		64.35	5/7/2013
28222		12.99	5/7/2013
28223		64.35	5/7/2013
28225		374.62	5/7/2013
28226		42.56	5/7/2013
28227		547.50	5/7/2013
28230		51.50	5/7/2013
28231		172.28	5/7/2013
28234		160.62	5/7/2013
28246		75.72	5/7/2013
28247		73.00	5/7/2013
28251		56.93	5/7/2013
28253		334.69	5/7/2013
28254		145.08	5/7/2013
28282		625.00	5/8/2013

Trindel Insurance Fund
Check/Voucher Register - Check register
180 - Plumas
1020 - Claims Account - WC
From 4/1/2013 Through 6/30/2013

Transaction Description
TIBL-426665
TIBL-485208
TIBM-511109
TIBF-362825
TIBD-362810
TIBP-550018
TIAV-362789
TIBC-362799
TIBC-362799
TIBP-550063
TIBP-550070
TIBN-548140
TIBC-362801
TIBM-522139
TIBM-522139
TIBP-550018
TIBF-362819
TIBN-548140
TIBP-549955
TIBG-362826
TIBL-426665
TIBM-531343
TIBL-486569
TIBG-362826
TIBP-550029
TIBF-362825
TIBL-426665
TIBC-364082
TIBC-362799
TIBC-362799
TIBO-549729
TIBP-549985
TIBO-549753
TIBO-549753
TIBO-549753
TIBO-549753
TIAP-362785
TIAP-362785
TIAS-362787
TIBA-362782
TIBA-362782
TIBA-362782
TIBC-362799
TIBC-362799
TIBC-362799
TIBG-362824
TIBM-511109
TIBM-531343
TIBP-549955
TIBP-549955
TIBO-549753
TIBP-550063
TIBP-550018
TIBP-550013

Trindel Insurance Fund
Check/Voucher Register - Check register
180 - Plumas
1020 - Claims Account - WC
From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
28286		587.62	5/8/2013
28287		54.24	5/8/2013
28288		53.71	5/8/2013
28289		68.62	5/8/2013
28290		85.09	5/8/2013
28291		42.70	5/8/2013
28296		133.32	5/8/2013
28297		66.66	5/8/2013
28299		148.74	5/9/2013
28300		20.75	5/9/2013
28309		545.91	5/9/2013
28312		529.00	5/9/2013
28316		56.93	5/9/2013
28317		703.13	5/9/2013
28318		69.19	5/9/2013
28335		529.00	5/10/2013
28337		9.08	5/10/2013
		8.50	5/10/2013
		9.09	5/10/2013
		9.13	5/10/2013
		8.50	5/10/2013
		9.95	5/10/2013
		9.49	5/10/2013
		8.50	5/10/2013
		43.58	5/10/2013
		9.49	5/10/2013
		17.00	5/10/2013
		32.91	5/10/2013
		77.91	5/10/2013
		42.50	5/10/2013
		8.50	5/10/2013
		88.76	5/10/2013
		18.88	5/10/2013
		8.50	5/10/2013
		89.64	5/10/2013
		61.60	5/10/2013
		16.32	5/10/2013
		16.15	5/10/2013
		37.65	5/10/2013
		8.96	5/10/2013
		10.38	5/10/2013
28338		145.00	5/10/2013
		145.00	5/10/2013
		65.00	5/10/2013
		145.00	5/10/2013
28339		260.00	5/10/2013
28340		260.00	5/10/2013
28344		260.00	5/10/2013
28346		82.85	5/13/2013
28348		87.21	5/13/2013
28357		80.77	5/13/2013
28370		56.93	5/13/2013
28371		495.29	5/13/2013
28372		157.09	5/13/2013

Trindel Insurance Fund
Check/Voucher Register - Check register
180 - Plumas
1020 - Claims Account - WC
From 4/1/2013 Through 6/30/2013

Transaction Description
TIBO-549782
TIBO-549782
TIAS-362787
TIBF-362825
TIBM-504387
TIBM-511109
TIBO-549753
TIBO-549753
TIBO-549782
TIBP-550030
TIBP-550066
TIBO-549605
TIBC-362801
TIBL-426665
TIBN-540707
TIBF-362819
TIAQ-363436
TIAS-362787
TIBA-362782
TIBC-362799
TIBD-362810
TIBF-362817
TIBF-362819
TIBF-362825
TIBG-362824
TIBG-362826
TIBL-426665
TIBL-486569
TIBM-511109
TIBM-522139
TIBM-531343
TIBN-540707
TIBN-548140
TIBN-548218
TIBO-549753
TIBO-549782
TIBP-549955
TIBP-550009
TIBP-550018
TIBP-550029
TIBP-550065
TIBD-362810
TIBM-511109
TIBM-533344
TIBO-549782
TIBD-362810
TIBM-511109
TIBO-549782
TIBP-550063
TIBP-550066
TIBO-549753
TIBD-362810
TIBF-362825
TIBF-362825

Trindel Insurance Fund
Check/Voucher Register - Check register
180 - Plumas
1020 - Claims Account - WC
From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
28376		460.00	5/14/2013
28378		105.09	5/14/2013
28397		165.39	5/15/2013
28398		88.11	5/15/2013
28399		95.76	5/15/2013
28400		11.52	5/15/2013
28402		24.38	5/15/2013
28403		119.66	5/15/2013
28415		1,184.60	5/16/2013
28416		39.92	5/16/2013
28420		54.24	5/16/2013
28431		317.36	5/17/2013
28432		145.26	5/17/2013
28433		56.93	5/17/2013
28435		8.97	5/17/2013
28437		51.59	5/17/2013
28456		52.90	5/17/2013
28462		78.98	5/20/2013
28473		9.48	5/21/2013
28474		11.08	5/21/2013
28475		208.27	5/21/2013
28476		199.67	5/21/2013
28477		12.36	5/21/2013
28478		42.24	5/21/2013
28479		42.29	5/21/2013
28480		11.08	5/21/2013
28489		70.58	5/21/2013
28496		937.50	5/21/2013
28507		401.02	5/23/2013
28526		172.83	5/24/2013
28528		529.00	5/24/2013
28539		460.00	5/28/2013
28542		270.00	5/29/2013
28543		50.00	5/29/2013
28550		870.00	5/29/2013
28554		1,010.00	5/29/2013
28559		312.07	5/29/2013
28564		1,184.60	5/29/2013
28565		496.29	5/29/2013
28568		1,781.86	5/29/2013
28569		1,781.86	5/29/2013
28570		491.21	5/29/2013
28571		49.12	5/29/2013
28573		251.59	5/29/2013
28574		161.15	5/29/2013
28577		42.35	5/29/2013
28578		13.55	5/29/2013
28579		369.02	5/29/2013
28580		12.72	5/29/2013
28595		609.58	5/30/2013
28596		614.30	5/30/2013
28597		614.30	5/30/2013
28598		614.30	5/30/2013
28599		614.30	5/30/2013

Trindel Insurance Fund
Check/Voucher Register - Check register
180 - Plumas
1020 - Claims Account - WC
From 4/1/2013 Through 6/30/2013

Transaction Description
TIBC-362799
TIBP-550018
TIBE-362815
TIBF-362819
TIBG-362824
TIBG-362826
TIBM-504387
TIBM-511109
TIBP-550029
TIBP-550029
TIBP-549985
TIBP-550013
TIBP-550013
TIBJ-386244
TIBP-550018
TIBP-550063
TIBF-362819
TIBG-362830
TIBC-362801
TIBC-362801
TIBF-362817
TIBF-362817
TIBF-362817
TIBL-485208
TIBL-485208
TIBP-550070
TIBP-549985
TIAS-362787
TIBP-549955
TIBD-362810
TIBF-362819
TIBC-362799
TIBM-504387
TIBM-525650
TIBO-549625
TIBO-549811
TIBP-550013
TIBP-550029
TIBP-549955
TIBO-549782
TIBO-549782
TIBO-549605
TIBO-549605
TIBM-511109
TIAV-362789
TIBC-362799
TIBC-362799
TIBC-362799
TIBD-362810
TIBN-548140
TIBN-548140
TIBN-548140
TIBN-548140
TIBN-548140

Trindel Insurance Fund

Check/Voucher Register - Check register

180 - Plumas

1020 - Claims Account - WC

From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
28600		614.30	5/30/2013
28603		500.00	5/30/2013
28620		54.24	5/30/2013
28621		42.07	5/30/2013
28635		362.13	5/30/2013
28640		3,545.45	5/31/2013
28642		11.30	5/31/2013
28643		80.00	5/31/2013
28644		323.00	5/31/2013
28654		1,781.86	5/31/2013
28672		54.24	6/3/2013
28673		54.25	6/3/2013
28692		442.13	6/5/2013
28705		54.24	6/6/2013
28757		529.00	6/7/2013
28762		360.20	6/10/2013
28763		331.10	6/10/2013
28767		20.35	6/10/2013
28771		160.62	6/10/2013
28773		108.03	6/10/2013
28774		334.58	6/10/2013
28780		460.00	6/10/2013
28785		68.62	6/10/2013
28786		68.62	6/10/2013
28787		68.62	6/10/2013
28788		68.62	6/10/2013
28790		54.24	6/10/2013
28791		84.13	6/10/2013
28792		108.48	6/10/2013
28793		54.24	6/10/2013
28808		42.81	6/11/2013
28809		60.52	6/11/2013
28810		1,214.26	6/11/2013
28811		601.99	6/11/2013
28814		28.31	6/11/2013
28818		992.06	6/11/2013
28827		42.06	6/11/2013
28828		165.39	6/11/2013
28829		88.11	6/11/2013
28830		302.42	6/11/2013
28831		349.96	6/11/2013
28832		51.55	6/11/2013
28835		24.38	6/11/2013
28847		67.18	6/11/2013
28861		329.96	6/12/2013
28866		350.00	6/12/2013
28867		793.70	6/12/2013
28887		576.00	6/12/2013
28893		1,184.60	6/13/2013
28897		54.24	6/13/2013
28912		108.80	6/14/2013
28914		1,781.86	6/14/2013
28924		93.98	6/17/2013
28927		24.23	6/17/2013

Trindel Insurance Fund
Check/Voucher Register - Check register
180 - Plumas
1020 - Claims Account - WC
From 4/1/2013 Through 6/30/2013

Transaction Description
TIBN-548140
TIBO-549625
TIBP-549985
TIBP-549985
TIBF-362825
TIAS-362786
TIBP-550084
TIBC-362799
TIBM-504387
TIBO-549782
TIBP-549985
TIBP-549985
TIBP-550029
TIBP-549985
TIBF-362819
TIBC-364082
TIBO-549625
TIBP-550018
TIBM-531343
TIBB-362803
TIBG-362824
TIBC-362799
TIBP-550066
TIBP-550066
TIBP-550066
TIBP-550066
TIBO-549782
TIBO-549782
TIBO-549782
TIBO-549782
TIBL-486569
TIBL-486569
TIBB-362803
TIBC-362799
TIAS-362787
TIBC-362799
TIBD-362810
TIBE-362815
TIBF-362819
TIBF-362825
TIBF-362825
TIBG-362824
TIBM-504387
TIBP-550018
TIBF-362825
TIBO-549625
TIBO-549811
TIBL-485208
TIBP-550029
TIBP-549985
TIBP-550018
TIBO-549782
TIBP-550029
TIBM-533344

Trindel Insurance Fund

Check/Voucher Register - Check register

180 - Plumas

1020 - Claims Account - WC

From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
28929		737.80	6/17/2013
28945		54.24	6/17/2013
28946		54.24	6/17/2013
28947		54.24	6/17/2013
28949		486.40	6/17/2013
28952		74.80	6/17/2013
28957		14.14	6/17/2013
28958		116.90	6/17/2013
28959		70.11	6/17/2013
28960		61.76	6/17/2013
28961		155.53	6/17/2013
28963		64.35	6/17/2013
28964		407.94	6/17/2013
28965		585.94	6/17/2013
28966		150.00	6/17/2013
28968		33.49	6/17/2013
28986		17.00	6/18/2013
		8.50	6/18/2013
		17.00	6/18/2013
		8.50	6/18/2013
		12.84	6/18/2013
		8.50	6/18/2013
		9.49	6/18/2013
		11.63	6/18/2013
		54.36	6/18/2013
		41.14	6/18/2013
		54.63	6/18/2013
		69.87	6/18/2013
		8.50	6/18/2013
		14.13	6/18/2013
		8.96	6/18/2013
		17.96	6/18/2013
		17.00	6/18/2013
28987		290.00	6/18/2013
		435.00	6/18/2013
		145.00	6/18/2013
28988		260.00	6/18/2013
28989		260.00	6/18/2013
28990		260.00	6/18/2013
28997		50.54	6/19/2013
28998		50.54	6/19/2013
29005		150.17	6/19/2013
29013		3,125.00	6/19/2013
29015		53.30	6/19/2013
29016		97.76	6/19/2013
29017		128.83	6/19/2013
29031		53.71	6/19/2013
29032		53.71	6/19/2013
29033		53.71	6/19/2013
29034		82.85	6/19/2013
29035		82.85	6/19/2013
29036		192.55	6/19/2013
29041		54.08	6/19/2013
29049		1,429.28	6/20/2013

Trindel Insurance Fund
Check/Voucher Register - Check register
180 - Plumas
1020 - Claims Account - WC
From 4/1/2013 Through 6/30/2013

Transaction Description
TIBP-550029
TIBO-549782
TIBO-549782
TIBO-549782
TIBP-550018
TIBG-362824
TIBP-550030
TIBM-533344
TIBM-533344
TIAZ-362780
TIAP-362785
TIBA-362782
TIBF-362817
TIBN-548140
TIBP-550009
TIBP-549955
TIAS-362787
TIBC-362801
TIBD-362810
TIBF-362825
TIBG-362830
TIBL-426665
TIBM-504387
TIBM-511109
TIBO-549753
TIBO-549782
TIBP-549955
TIBP-549985
TIBP-550013
TIBP-550018
TIBP-550029
TIBP-550063
TIBP-550066
TIBD-362810
TIBG-362824
TIBM-533344
TIBD-362810
TIBG-362824
TIBG-362824
TIBG-362830
TIBG-362830
TIBF-362819
TIBO-549811
TIBP-550013
TIBP-550013
TIBP-550029
TIBF-362825
TIBF-362825
TIBF-362825
TIBM-511109
TIBM-511109
TIBM-511109
TIBP-550029
TIBP-550103

Trindel Insurance Fund

Check/Voucher Register - Check register

180 - Plumas

1020 - Claims Account - WC

From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
29056		121.65	6/21/2013
29057		77.47	6/21/2013
29058		359.40	6/21/2013
29059		701.66	6/21/2013
29060		496.03	6/21/2013
29061		676.69	6/21/2013
29062		9.40	6/21/2013
29065		555.53	6/21/2013
29066		14.76	6/21/2013
29079		277.71	6/21/2013
29083		529.00	6/21/2013
29092		54.24	6/24/2013
29105		54.08	6/24/2013
29112		111.67	6/24/2013
29113		460.00	6/24/2013
29114		85.09	6/24/2013
29115		65.16	6/24/2013
29116		48.39	6/24/2013
29117		61.76	6/24/2013
29120		277.92	6/24/2013
29121		402.88	6/24/2013
29122		924.34	6/24/2013
29126		69.19	6/24/2013
29127		69.19	6/24/2013
29128		78.42	6/24/2013
29132		86.72	6/25/2013
29133		21.65	6/25/2013
29146		53.71	6/26/2013
29147		85.09	6/26/2013
29148		85.09	6/26/2013
29149		68.62	6/26/2013
29150		48.39	6/26/2013
29154		16.15	6/26/2013
29157		23.37	6/26/2013
29158		161.15	6/26/2013
29162		143.21	6/26/2013
29166		1,184.60	6/26/2013
29177		1,959.00	6/27/2013
29180		48.39	6/27/2013
29181		76.13	6/27/2013
29182		76.13	6/27/2013
29183		76.13	6/27/2013
29184		76.13	6/27/2013
29185		76.13	6/27/2013
29186		76.13	6/27/2013
29187		76.13	6/27/2013
29188		76.13	6/27/2013
29189		39.11	6/27/2013
29190		53.71	6/27/2013
29191		53.71	6/27/2013
29192		60.27	6/27/2013
29193		63.85	6/27/2013
29194		63.85	6/27/2013
29195		63.85	6/27/2013

Trindel Insurance Fund
Check/Voucher Register - Check register
180 - Plumas
1020 - Claims Account - WC
From 4/1/2013 Through 6/30/2013

Transaction Description
TIBP-550013
TIBM-511109
TIBM-511109
TIBM-511109
TIBM-511109
TIAS-362786
TIAS-362787
TIBC-362799
TIBG-362824
TIBM-511109
TIBF-362819
TIBP-549985
TIBO-549753
TIAQ-363436
TIBC-362799
TIBC-362799
TIBC-362799
TIBG-362824
TIBG-362824
TIBM-511109
TIBM-511109
TIBM-533344
TIBN-540707
TIBN-540707
TIBN-540707
TIBC-362798
TIBC-362798
TIAS-362787
TIBF-362819
TIBF-362819
TIBF-362825
TIBM-533344
TIBM-533344
TIBF-362825
TIAV-362789
TIBF-362825
TIBP-550029
TIBM-504387
TIBM-504387
TIBM-511109
TIBM-511109
TIBM-511109
TIBM-511109
TIBM-511109
TIBM-511109
TIBM-511109
TIBM-511109
TIAS-362787
TIAS-362787
TIBF-362825
TIBN-540707
TIBN-540707
TIBN-540707
TIBN-540707

Trindel Insurance Fund

Check/Voucher Register - Check register

180 - Plumas

1020 - Claims Account - WC

From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
29196		24.22	6/27/2013
29200		611.94	6/28/2013
29208		76.13	6/28/2013
29209		48.39	6/28/2013
29210		48.39	6/28/2013
29214		275.04	6/28/2013
29215		76.13	6/28/2013
29216		54.08	6/28/2013
29217		48.39	6/28/2013
29222		201.37	6/28/2013

Trindel Insurance Fund

Check/Voucher Register - Check register

180 - Plumas

1020 - Claims Account - WC

From 4/1/2013 Through 6/30/2013

Transaction Description
TIBN-545388
TIBN-548140
TIBP-550070
TIBP-550070
TIBP-550070
TIBO-549625
TIBO-549639
TIBF-362819
TIBN-540707
TIBC-362799

Trindel Insurance Fund

Check/Voucher Register - Check register

180 - Plumas

1030 - Claims Account - L/P

From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
8265	LIEBERT, CASSIDY	122.50	5/8/2013
8284	PLUMAS COUNTY	5,332.01	5/21/2013
8304	LIEBERT, CASSIDY	24.50	6/11/2013
8348	LIEBERT, CASSIDY	229.00	6/25/2013

Trindel Insurance Fund
Check/Voucher Register - Check register
180 - Plumas
1030 - Claims Account - L/P
From 4/1/2013 Through 6/30/2013

Transaction Description
PLU08007
PLU12-024
PLU08007
PLU08007

Trindel Insurance Fund

Check/Voucher Register - Check register

190 - San Benito

1010 - General Account - North Valley Bank

From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
14193	LIEBERT, CASSIDY	1,350.00	4/1/2013
14221	GEORGE HILLS COMPANY, I...	1,965.60	4/8/2013
14228	DIANA C. SEHNAL, L.C.S.W.	60.00	4/12/2013
14229	KIMBERLY SHANNON, MA	180.00	4/12/2013
14239	JACKI CREDICO	123.74	4/19/2013
14265	KIMBERLY SHANNON, MA	180.00	4/29/2013
14275	DIANA C. SEHNAL, L.C.S.W.	120.00	5/2/2013
14282	GEORGE HILLS COMPANY, I...	1,260.00	5/6/2013
14309	NANCY BALES, Ph.D., M.F.T.	180.00	5/14/2013
14317	ANGELA SCORNAIENCHI, MFT	180.00	5/20/2013
14352	GEORGE HILLS COMPANY, I...	1,291.80	6/10/2013
14375	NANCY BALES, Ph.D., M.F.T.	360.00	6/10/2013
14389	MONICA DEVRIES, MFT	60.00	6/18/2013

Transaction Description
HARASSMENT PREVENTION TRAIN THE TRAINER
COMPOSITE SUMMARY BILLING 3/31/2013
EAP
EAP
MILEAGE REIMBURSMENT LIEBERT CASSIDY TRAINING FRESNO
EAP
EAP
COMPOSITE SUMMARY BILLING 4/30/2013
EAP
EAP
COMPOSITE SUMMARY BILLING 5/31/2013
EAP
EAP

Trindel Insurance Fund

Check/Voucher Register - Check register

190 - San Benito

1020 - Claims Account - WC

From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
27513		63.12	4/1/2013
27521		131.51	4/1/2013
27522		91.13	4/1/2013
27523		80.61	4/1/2013
27524		131.51	4/1/2013
27544		1,049.72	4/2/2013
27556		12.42	4/3/2013
27562		240.96	4/3/2013
27582		9.54	4/3/2013
27592		189.29	4/3/2013
27620		241.33	4/4/2013
27621		61.76	4/4/2013
27630		263.17	4/5/2013
27631		80.75	4/5/2013
27649		12.19	4/8/2013
27650		12.19	4/8/2013
27665		56.93	4/9/2013
27666		79.53	4/9/2013
27667		41.52	4/9/2013
27668		13.84	4/9/2013
27669		54.00	4/9/2013
27670		49.84	4/9/2013
27673		72.44	4/9/2013
27674		217.32	4/9/2013
27675		144.88	4/9/2013
27680		151.85	4/9/2013
27681		227.45	4/9/2013
27701		15.80	4/9/2013
27702		47.75	4/9/2013
27710		311.22	4/9/2013
27716		80.61	4/9/2013
27728		0.00	4/10/2013
27741		460.00	4/10/2013
27746		4,375.00	4/11/2013
27753		620.10	4/11/2013
27775		120.89	4/12/2013
27812		10.64	4/16/2013
27821		176.99	4/16/2013
27833		493.35	4/17/2013
27834		1,574.93	4/17/2013
27845		731.98	4/17/2013
27846		1,290.30	4/17/2013
27847		1,234.18	4/17/2013
27869		9.61	4/17/2013
		42.92	4/17/2013
		28.84	4/17/2013
		10.01	4/17/2013
		10.73	4/17/2013
		11.84	4/17/2013
		11.47	4/17/2013
		38.46	4/17/2013
		9.00	4/17/2013
		17.00	4/17/2013
		8.50	4/17/2013

Trindel Insurance Fund
Check/Voucher Register - Check register
190 - San Benito
1020 - Claims Account - WC
From 4/1/2013 Through 6/30/2013

Transaction Description
TIBP-550055
TIBP-550050
TIBP-550055
TIBP-550055
TIBP-550056
TIBM-530335
TIBN-541402
TIBO-549668
TIBM-527406
TIBM-533666
TIBN-541402
TIBN-545375
TIBN-541402
TIBN-545375
TIBP-550056
TIBP-550056
TIBP-550007
TIBM-533666
TIBM-533666
TIBM-533666
TIBM-533666
TIBM-533666
TIBM-533666
TIBM-533666
TIBM-533666
TIBO-549681
TIBO-549681
TIBN-541402
TIBN-541402
TIBO-549828
TIBP-549965
TIBO-549681
TIBO-549762
TIBO-549681
TIBO-549828
TIBO-549775
TIBP-550002
TIBN-541402
TIBO-549681
TIBO-549828
TIBM-533666
TIBN-541402
TIBO-549775
TIBM-527406
TIBM-533666
TIBN-541402
TIBN-545375
TIBO-549668
TIBO-549681
TIBO-549775
TIBO-549828
TIBO-549893
TIBP-550001
TIBP-550002

Trindel Insurance Fund
Check/Voucher Register - Check register
190 - San Benito
1020 - Claims Account - WC
From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
		11.71	4/17/2013
		34.06	4/17/2013
		11.71	4/17/2013
		32.15	4/17/2013
		20.21	4/17/2013
27870		65.00	4/17/2013
		145.00	4/17/2013
27878		260.00	4/17/2013
27903		110.70	4/18/2013
27904		106.09	4/18/2013
27905		104.25	4/18/2013
27906		96.20	4/18/2013
27909		76.13	4/18/2013
27914		106.09	4/19/2013
27947		30.46	4/23/2013
27957		20.75	4/23/2013
27975		201.92	4/23/2013
27980		100.00	4/24/2013
27984		460.00	4/24/2013
27991		130.75	4/25/2013
28001		59.00	4/25/2013
28029		620.10	4/26/2013
28030		745.00	4/26/2013
28032		2,368.90	4/26/2013
28039		372.05	4/26/2013
28051		123.84	4/29/2013
28068		221.45	4/29/2013
28087		303.60	4/30/2013
28113		6,552.71	5/1/2013
28135		48.39	5/1/2013
28146		176.14	5/1/2013
28147		187.25	5/1/2013
28148		12.42	5/1/2013
28179		945.00	5/3/2013
28180		35.52	5/3/2013
28236		11.70	5/7/2013
28237		60.47	5/7/2013
28249		546.54	5/7/2013
28261		163.05	5/8/2013
28267		827.66	5/8/2013
28273		197.14	5/8/2013
28275		139.66	5/8/2013
28277		63.65	5/8/2013
28292		86.07	5/8/2013
28295		3,437.50	5/8/2013
28311		620.10	5/9/2013
28313		127.17	5/9/2013
28324		325.00	5/10/2013
28329		33.90	5/10/2013
28330		24.04	5/10/2013
28337		68.00	5/10/2013
		56.89	5/10/2013
		18.51	5/10/2013
		8.50	5/10/2013

Trindel Insurance Fund
Check/Voucher Register - Check register
190 - San Benito
1020 - Claims Account - WC
From 4/1/2013 Through 6/30/2013

Transaction Description
TIBP-550038
TIBP-550041
TIBP-550050
TIBP-550055
TIBP-550056
TIBN-545375
TIBO-549828
TIBO-549828
TIBO-549828
TIBO-549828
TIBO-549828
TIBO-549893
TIBP-550064
TIBO-549828
TIBN-545375
TIBP-550064
TIBP-550064
TIBM-527406
TIBO-549762
TIBM-533666
TIBM-533666
TIBO-549828
TIBO-549828
TIBP-550038
TIBN-544337
TIBO-549828
TIBO-549681
TIBO-549668
TIBN-541402
TIBP-550002
TIBN-541402
TIBN-541402
TIBN-541402
TIBN-544337
TIBN-544337
TIBN-541402
TIBP-550038
TIBO-549681
TIBP-550038
TIBM-533666
TIBO-549762
TIBP-550038
TIBM-533666
TIBM-527406
TIBO-549681
TIBO-549828
TIBO-549668
TIBO-549668
TIBO-549828
TIBM-533666
TIBM-533666
TIBN-541402
TIBN-545375
TIBO-549681

Trindel Insurance Fund
Check/Voucher Register - Check register
190 - San Benito
1020 - Claims Account - WC
From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
		9.32	5/10/2013
		62.53	5/10/2013
		9.61	5/10/2013
		18.97	5/10/2013
		18.88	5/10/2013
		8.50	5/10/2013
		27.80	5/10/2013
28338		145.00	5/10/2013
		145.00	5/10/2013
		145.00	5/10/2013
		145.00	5/10/2013
28341		260.00	5/10/2013
28342		260.00	5/10/2013
28349		124.20	5/13/2013
28356		56.93	5/13/2013
28406		2,133.44	5/15/2013
28412		158.25	5/16/2013
28413		75.25	5/16/2013
28434		246.12	5/17/2013
28436		12.19	5/17/2013
28443		1,851.50	5/17/2013
28446		891.83	5/17/2013
28447		265.65	5/17/2013
28448		3,131.34	5/17/2013
28452		2,941.13	5/17/2013
28453		973.50	5/17/2013
28454		208.73	5/17/2013
28458		47.75	5/20/2013
28463		55.83	5/20/2013
28492		181.74	5/21/2013
28501		569.10	5/22/2013
28516		187.25	5/23/2013
28520		620.10	5/23/2013
28531		91.13	5/24/2013
28560		129.46	5/29/2013
28581		2,133.44	5/29/2013
28589		242.90	5/30/2013
28590		241.39	5/30/2013
28592		15.80	5/30/2013
28593		12.42	5/30/2013
28601		9.16	5/30/2013
28604		240.96	5/30/2013
28605		1,127.65	5/30/2013
28606		156.73	5/30/2013
28630		1,750.00	5/30/2013
28647		1,008.00	5/31/2013
28665		507.44	6/3/2013
28667		978.50	6/3/2013
28668		1,943.73	6/3/2013
28693		61.76	6/5/2013
28699		6,440.00	6/6/2013
28783		86.07	6/10/2013
28795		24.56	6/10/2013
28800		47.75	6/10/2013

Trindel Insurance Fund
Check/Voucher Register - Check register
190 - San Benito
1020 - Claims Account - WC
From 4/1/2013 Through 6/30/2013

Transaction Description
TIBO-549775
TIBO-549828
TIBO-549893
TIBP-549965
TIBP-550002
TIBP-550041
TIBP-550064
TIBM-527406
TIBM-533666
TIBO-549681
TIBP-550067
TIBM-527406
TIBO-549681
TIBP-550067
TIBP-550007
TIBN-541402
TIBO-549828
TIBO-549828
TIBM-533666
TIBP-550056
TIBO-549828
TIBO-549775
TIBO-549668
TIBO-549681
TIBM-533666
TIBN-544337
TIBN-546314
TIBN-541402
TIBP-550041
TIBP-550041
TIBM-533666
TIBN-541402
TIBO-549828
TIBN-541402
TIBP-550038
TIBN-541402
TIBM-527406
TIBM-527406
TIBN-541402
TIBN-541402
TIBN-545375
TIBO-549668
TIBO-549681
TIBO-549681
TIBN-541402
TIBO-549828
TIBN-545375
TIBN-541402
TIBO-549775
TIBP-550041
TIBO-549775
TIBO-549681
TIBN-541402
TIBN-541402

Trindel Insurance Fund

Check/Voucher Register - Check register

190 - San Benito

1020 - Claims Account - WC

From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
28803		26.45	6/10/2013
28804		26.45	6/10/2013
28822		68.86	6/11/2013
28824		620.10	6/11/2013
28838		16.15	6/11/2013
28856		57.50	6/12/2013
28882		2,133.44	6/12/2013
28906		12.19	6/14/2013
28943		156.25	6/17/2013
28951		61.76	6/17/2013
28972		219.67	6/18/2013
28973		226.74	6/18/2013
28982		197.52	6/18/2013
28983		221.56	6/18/2013
28984		221.56	6/18/2013
28985		246.12	6/18/2013
28986		11.84	6/18/2013
		30.59	6/18/2013
		29.90	6/18/2013
		11.61	6/18/2013
		38.21	6/18/2013
		8.50	6/18/2013
		23.61	6/18/2013
		13.32	6/18/2013
28987		580.00	6/18/2013
28991		260.00	6/18/2013
28999		495.54	6/19/2013
29008		1,733.00	6/19/2013
29029		55.94	6/19/2013
29039		91.13	6/19/2013
29040		91.13	6/19/2013
29050		460.00	6/20/2013
29051		620.10	6/20/2013
29068		618.13	6/21/2013
29070		214.50	6/21/2013
29072		265.65	6/21/2013
29073		436.43	6/21/2013
29074		227.70	6/21/2013
29100		165.59	6/24/2013
29101		76.13	6/24/2013
29106		781.25	6/24/2013
29107		312.50	6/24/2013
29123		100.24	6/24/2013
29124		300.37	6/24/2013
29129		1,227.86	6/24/2013
29139		240.96	6/25/2013
29143		2,438.57	6/25/2013
29164		2,133.44	6/26/2013
29174		147.25	6/27/2013
29175		74.28	6/27/2013
29198		86.07	6/27/2013
29204		48.39	6/28/2013
29205		124.20	6/28/2013
29218		61.76	6/28/2013

Trindel Insurance Fund
Check/Voucher Register - Check register
190 - San Benito
1020 - Claims Account - WC
From 4/1/2013 Through 6/30/2013

Transaction Description
TIBM-527406
TIBM-527406
TIBO-549775
TIBO-549828
TIBN-541402
TIBO-549775
TIBN-541402
TIBP-550056
TIBO-549681
TIBO-549775
TIBN-541402
TIBN-541402
TIBM-533666
TIBM-533666
TIBM-533666
TIBM-533666
TIBM-527406
TIBM-533666
TIBN-541402
TIBO-549668
TIBO-549681
TIBP-550007
TIBP-550041
TIBP-550067
TIBN-541402
TIBN-541402
TIBP-550100
TIBO-549828
TIBO-549828
TIBO-549828
TIBO-549828
TIBO-549775
TIBO-549828
TIBM-533666
TIBN-544337
TIBO-549668
TIBO-549681
TIBO-549775
TIBP-550100
TIBP-550100
TIBO-549775
TIBO-549828
TIBM-533666
TIBM-533666
TIBN-545375
TIBO-549668
TIBO-549775
TIBN-541402
TIBM-533666
TIBM-533666
TIBO-549681
TIBP-550100
TIBP-550111
TIBN-545375

Trindel Insurance Fund

Check/Voucher Register - Check register

190 - San Benito

1020 - Claims Account - WC

From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
29219		103.88	6/28/2013

Trindel Insurance Fund

Check/Voucher Register - Check register

190 - San Benito

1020 - Claims Account - WC

From 4/1/2013 Through 6/30/2013

Transaction Description
TIBN-545375

Trindel Insurance Fund

Check/Voucher Register - Check register

190 - San Benito

1030 - Claims Account - L/P

From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
8197	WHEELER & HALLFORD	1,779.60	4/2/2013
8198	DAVIS & YOUNG	9,084.30	4/2/2013
8199	RANKIN, LANDSNESS	5,134.35	4/2/2013
8229	RANKIN, LANDSNESS	656.51	4/23/2013
8230	DAVIS & YOUNG	6,839.92	4/23/2013
8231	RANKIN, LANDSNESS	327.42	4/23/2013
8241	RANKIN, LANDSNESS	5,108.93	4/29/2013
8267	WHEELER & HALLFORD	693.20	5/14/2013
8274	RANKIN, LANDSNESS	543.96	5/14/2013
8276	RANKIN, LANDSNESS	477.50	5/14/2013
8279	DAVIS & YOUNG	890.35	5/21/2013
8289	RANKIN, LANDSNESS	1,095.39	6/4/2013
8292	RANKIN, LANDSNESS	2,962.34	6/4/2013
8317	COUNTY OF SAN BENITO	5,440.76	6/18/2013
8331	WHEELER & HALLFORD	349.05	6/18/2013
8343	RANKIN, LANDSNESS	3,034.34	6/25/2013
8344	PULONE & STROMBERG	1,271.50	6/25/2013
8345	DAVIS & YOUNG	3,482.30	6/25/2013
8351	RANKIN, LANDSNESS	974.22	6/25/2013
8354	RANKIN, LANDSNESS	5,041.33	6/25/2013

Trindel Insurance Fund

Check/Voucher Register - Check register

190 - San Benito

1030 - Claims Account - L/P

From 4/1/2013 Through 6/30/2013

Transaction Description
SB10-024
SB10-024
SB10-024
SB 09-023
SB 10-024
SB 11-019
SB10-024
SB10-024
SB 11-019
SB 11-022
SB10-024
SB10-024
SB 09-023
SB12-026
SB10-024
SB 11-019
SB10-024
SB10-024
SB 09-023
SB10-024

Trindel Insurance Fund

Check/Voucher Register - Check register

200 - Sierra

1010 - General Account - North Valley Bank

From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
14221	GEORGE HILLS COMPANY, I...	1,039.20	4/8/2013
14282	GEORGE HILLS COMPANY, I...	1,773.60	5/6/2013
14352	GEORGE HILLS COMPANY, I...	1,736.40	6/10/2013

Trindel Insurance Fund

Check/Voucher Register - Check register

200 - Sierra

1010 - General Account - North Valley Bank

From 4/1/2013 Through 6/30/2013

Transaction Description
COMPOSITE SUMMARY BILLING 3/31/2013
COMPOSITE SUMMARY BILLING 4/30/2013
COMPOSITE SUMMARY BILLING 5/31/2013

Trindel Insurance Fund

Check/Voucher Register - Check register

200 - Sierra

1020 - Claims Account - WC

From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
27512		120.69	4/1/2013
27627		363.41	4/5/2013
27810		293.80	4/16/2013
27866		1,390.69	4/17/2013
27869		9.63	4/17/2013
27870		65.00	4/17/2013
27974		25.25	4/23/2013
28055		56.93	4/29/2013
28124		85.09	5/1/2013
28143		56.93	5/1/2013
28232		10.39	5/7/2013
28233		42.12	5/7/2013
28337		8.50	5/10/2013
		8.50	5/10/2013
		17.99	5/10/2013
28338		290.00	5/10/2013
28360		164.50	5/13/2013
28361		42.00	5/13/2013
28441		47.86	5/17/2013
28442		12.55	5/17/2013
28502		1,457.18	5/22/2013
28540		184.51	5/28/2013
28687		1,457.18	6/5/2013
28691		33.16	6/5/2013
28700		7,153.74	6/6/2013
28704		16.53	6/6/2013
28921		393.30	6/17/2013
28932		56.93	6/17/2013
28948		25.25	6/17/2013
28950		372.14	6/17/2013
28980		1,860.67	6/18/2013
28986		19.31	6/18/2013
28987		65.00	6/18/2013
29000		9.01	6/19/2013
29030		1,457.18	6/19/2013

Trindel Insurance Fund

Check/Voucher Register - Check register

200 - Sierra

1020 - Claims Account - WC

From 4/1/2013 Through 6/30/2013

Transaction Description
TIBO-549788
TIBP-550061
TIBP-550061
TIBP-550061
TIBO-549788
TIBO-549788
TIBO-549788
TIBP-549967
TIBP-550061
TIBO-549788
TIBM-522562
TIBM-522562
TIBO-549788
TIBP-549967
TIBP-550061
TIBO-549788
TIBO-549788
TIBO-549788
TIBO-549788
TIBO-549788
TIBO-549788
TIBM-522562
TIBO-549788
TIBP-549967
TIBO-549788
TIBP-549967
TIBO-549788
TIBP-550061
TIBO-549788
TIBO-549788
TIBO-549788
TIBO-549788
TIBO-549788
TIBO-549788
TIBO-549788

Trindel Insurance Fund

Check/Voucher Register - Check register

200 - Sierra

1030 - Claims Account - L/P

From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
8193	PORTER, SCOTT	34,081.79	4/2/2013
8226	DEAN FISCHER	290.00	4/23/2013
8228	AARON KEETH	312.79	4/23/2013
8240	EXAMWORKS, INC. DBA	738.00	4/29/2013
8242	GARY D. NIBBELINK	3,762.50	4/29/2013
8250	RANDALL C. EPPERSON	2,000.00	5/8/2013
8252	LAURENCE NEUMAN, P.	4,868.80	5/8/2013
8268	RAV SYSTEM	2,067.00	5/14/2013
8269	PORTER, SCOTT	18,917.95	5/14/2013
8270	EXAMWORKS, INC. DBA	11,098.50	5/14/2013
8278	GARY D. NIBBELINK	3,675.00	5/21/2013
8282	UELTZEN & COMPANY, L.L.	1,137.00	5/21/2013
8283	RANDALL C. EPPERSON	4,750.00	5/21/2013
8287	SILVER STATE MEDICAL	1,000.00	6/4/2013
8298	EXAMWORKS, INC. DBA	6,825.00	6/4/2013
8299	RANDALL C. EPPERSON	3,750.00	6/4/2013
8300	PHILLIPS LEGAL	389.10	6/4/2013
8315	PORTER, SCOTT	34,166.79	6/11/2013
8319	RAV SYSTEM	412.50	6/18/2013
8320	JESSE WOBROCK, PHD	990.00	6/18/2013
8321	JILL STEPHENSON DBA	1,060.55	6/18/2013
8324	UELTZEN & COMPANY, L.L.	8,701.00	6/18/2013
8325	BONANZA REPORTING	1,021.65	6/18/2013
8326	EXAMWORKS, INC. DBA	4,956.30	6/18/2013
8327	LAURENCE NEUMAN, P.	2,857.40	6/18/2013
8328	VERITEXT CORP	1,153.50	6/18/2013
8329	JOHN M. STEPHENSON	5,224.15	6/18/2013
8350	PHILLIPS LEGAL	846.75	6/25/2013

Trindel Insurance Fund

Check/Voucher Register - Check register

200 - Sierra

1030 - Claims Account - L/P

From 4/1/2013 Through 6/30/2013

Transaction Description
SIE10003
SIE12-009
SIE 12-008
SIE10003
SIE10003
SIE10003
SIE10003
SIE10003
SIE10003
SIE10003
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SIE10003
SIE10003

Trindel Insurance Fund
Check/Voucher Register - Check register
210 - Trinity
1010 - General Account - North Valley Bank
From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
14196	CHERYL WILKERSON, MFT	320.00	4/1/2013
14201	SHANNA WHITE	16.35	4/2/2013
14202	SUZIE WHITE	18.45	4/2/2013
14203	KELLY'S FITNESS PLUS & W...	396.00	4/2/2013
14204	BOEANNA GORSUCH	18.69	4/2/2013
14205	ROBI CAMACHO	33.75	4/2/2013
14206	COUNTY OF TRINITY	321.58	4/2/2013
14221	GEORGE HILLS COMPANY, I...	3,040.20	4/8/2013
14224	CSAC/EIA	18,985.00	4/12/2013
14240	JEANNE GRAVETTE	367.52	4/19/2013
14246	SHASTA DRIVING SCHOOL, ...	710.00	4/23/2013
14252	NATIONAL DRIVER ACCOU...	1,000.00	4/24/2013
14254	SHANNON TAYLOR	4.95	4/24/2013
14255	TRINITY COUNTY ADMINIS...	360.00	4/24/2013
14256	DEANNA BRADFORD	16.35	4/24/2013
14266	SCOTT LA FEIN, MFT	60.00	4/29/2013
14282	GEORGE HILLS COMPANY, I...	1,409.40	5/6/2013
14290	SHAW VALENZA	205.00	5/8/2013
14297	TRINITY COUNTY ADMINIS...	78.02	5/14/2013
14298	BOEANNA GORSUCH	10.80	5/14/2013
14299	KELLY'S FITNESS PLUS & W...	198.00	5/14/2013
14300	DENNIS KESSINGER	27.00	5/14/2013
14326	LACY M. HAYTH	10.00	5/29/2013
14342	CATHERINE CUNDY	180.00	5/30/2013
14344	SHAW VALENZA	75.00	5/30/2013
14352	GEORGE HILLS COMPANY, I...	1,156.80	6/10/2013
14371	SHAW VALENZA	79.00	6/10/2013
14374	CLIFFORD R. GRAHAM	60.00	6/10/2013
14376	LINDA LAFFERTY, MFT	180.00	6/10/2013
14405	ERIN HEDLUND	101.40	6/28/2013
14406	KELLY'S FITNESS PLUS & W...	198.00	6/28/2013
14408	COUNTY OF TRINITY	280.00	6/28/2013
14409	HEALTH-METRICS, INC.	2,000.00	6/28/2013

Transaction Description
EAP
GYM REIMBURSEMENT
GYM REIMBURSEMENT
GYM MEMBERSHIPS FOR MARCH & APRIL 2013
GYM REIMBURSEMENT
GYM REIMBURSEMENT
STREATCH WINNERS AND ANNUAL LUNCHEON
COMPOSITE SUMMARY BILLING 3/31/2013
INMATE INSURANCE PREMIUM
CONSULTATION WITH COUNTY DEPARTMENT HEAD, MILEAGE, PHONE
DEFENSIVE DRIVER TRAINING 4/17/2013 TOTAL 33 STUDENTS
ANNUAL SERVICE 4/1/2013-3/31/2014
GYM REIMBURSEMENT
STRETCH PRIZE
GYM REIMBURSEMENT
eap
COMPOSITE SUMMARY BILLING 4/30/2013
WEBINAR AB1234 COMPLIANCE 4/3/2013
HEALTHY CHALLENDGE WINNER AWARD AND LUNCH 5/9/2013
GYM REIMBURSEMENT
MAY 2013 GYM MEMBERSHIP
GYM REIMBURSEMENT
NOTARY
EAP
WEBINAR AB 1825 COMPLIANCE
COMPOSITE SUMMARY BILLING 5/31/2013
TELECONFERENCE REGARDING POTENIAL MEDICAL ISSUE
EAP
EAP
GYM MEMBERSHIP
JUNE 2013 GYM MEMBERSHIP
STRETCH PRIZES
6/20/2013 ONSITE HEARING TESTS FOR 26 TESTS

Trindel Insurance Fund

Check/Voucher Register - Check register

210 - Trinity

1020 - Claims Account - WC

From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
27525		97.06	4/1/2013
27536		981.98	4/1/2013
27561		24.05	4/3/2013
27587		29.76	4/3/2013
27588		29.76	4/3/2013
27611		98.20	4/4/2013
27683		377.31	4/9/2013
27684		130.65	4/9/2013
27689		120.35	4/9/2013
27690		120.95	4/9/2013
27691		2,698.11	4/9/2013
27755		807.66	4/11/2013
27756		48.39	4/11/2013
27766		88.49	4/12/2013
27769		981.98	4/12/2013
27772		48.39	4/12/2013
27773		48.39	4/12/2013
27774		35.72	4/12/2013
27787		48.39	4/15/2013
27788		48.39	4/15/2013
27790		21.35	4/15/2013
27791		202.40	4/15/2013
27793		47.50	4/15/2013
27797		103.52	4/15/2013
27798		97.07	4/15/2013
27799		289.37	4/15/2013
27806		24.05	4/15/2013
27814		63.17	4/16/2013
27848		573.94	4/17/2013
27849		16,325.49	4/17/2013
27869		38.31	4/17/2013
		71.85	4/17/2013
		13.51	4/17/2013
		23.70	4/17/2013
		21.63	4/17/2013
		11.06	4/17/2013
		11.06	4/17/2013
		10.38	4/17/2013
27883		126.01	4/18/2013
27896		96.75	4/18/2013
27897		131.60	4/18/2013
27922		892.80	4/19/2013
27939		249.00	4/23/2013
27958		981.98	4/23/2013
27989		181.65	4/25/2013
27990		114.65	4/25/2013
28053		3,558.30	4/29/2013
28056		370.18	4/29/2013
28076		29.76	4/30/2013
28094		614.84	4/30/2013
28102		39.92	4/30/2013
28117		233.90	5/1/2013
28118		97.06	5/1/2013
28121		294.98	5/1/2013

Trindel Insurance Fund
Check/Voucher Register - Check register
210 - Trinity
1020 - Claims Account - WC
From 4/1/2013 Through 6/30/2013

Transaction Description
TIBO-549853
TIBP-550034
TIBO-549647
TIBP-550008
TIBP-550008
TIBP-550034
TIBP-549897
TIBP-549897
TIBP-549897
TIBP-549897
TIBP-550015
TIBO-549853
TIBO-549853
TIBP-549884
TIBP-550034
TIBO-549853
TIBO-549853
TIBO-549853
TIBO-549853
TIBO-549853
TIBP-549981
TIBP-550052
TIBP-549981
TIBP-550052
TIBP-550052
TIBP-549897
TIBO-549647
TIBP-550034
TIBO-549853
TIBO-549853
TIBN-541289
TIBO-549853
TIBP-549884
TIBP-550008
TIBP-550015
TIBP-550016
TIBP-550032
TIBP-550034
TIBP-549981
TIBP-549897
TIBP-549897
TIBO-549853
TIBP-549957
TIBP-550034
TIBP-549981
TIBP-549981
TIBP-550034
TIBP-550015
TIBP-550034
TIBP-550034
TIBO-549647
TIBP-550015
TIBP-550015
TIBP-550034

Trindel Insurance Fund

Check/Voucher Register - Check register

210 - Trinity

1020 - Claims Account - WC

From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
28128		91.13	5/1/2013
28158		799.44	5/2/2013
28174		892.80	5/3/2013
28195		671.62	5/6/2013
28207		867.68	5/7/2013
28238		29.76	5/7/2013
28244		54.75	5/7/2013
28248		161.45	5/7/2013
28337		8.96	5/10/2013
		62.14	5/10/2013
		11.94	5/10/2013
		8.50	5/10/2013
		62.48	5/10/2013
		57.78	5/10/2013
28350		88.28	5/13/2013
28354		99.93	5/13/2013
28417		69.77	5/16/2013
28444		892.80	5/17/2013
28450		1,332.69	5/17/2013
28451		39.92	5/17/2013
28512		59.66	5/23/2013
28557		446.75	5/29/2013
28558		2,148.25	5/29/2013
28561		86.37	5/29/2013
28562		35.90	5/29/2013
28563		466.34	5/29/2013
28617		151.21	5/30/2013
28623		466.34	5/30/2013
28638		79.94	5/31/2013
28639		46.63	5/31/2013
28657		892.80	5/31/2013
28658		35.72	5/31/2013
28671		97.06	6/3/2013
28694		26.65	6/5/2013
28764		67.00	6/10/2013
28765		116.00	6/10/2013
28766		105.50	6/10/2013
28769		137.33	6/10/2013
28775		266.22	6/10/2013
28776		250.82	6/10/2013
28777		1,461.62	6/10/2013
28778		699.09	6/10/2013
28797		73.28	6/10/2013
28853		48.39	6/12/2013
28854		48.39	6/12/2013
28877		89.22	6/12/2013
28889		300.00	6/13/2013
28898		466.34	6/13/2013
28902		494.22	6/14/2013
28908		48.86	6/14/2013
28916		892.80	6/14/2013
28933		129.04	6/17/2013
28934		140.86	6/17/2013
28935		15.16	6/17/2013

Trindel Insurance Fund
Check/Voucher Register - Check register
210 - Trinity
1020 - Claims Account - WC
From 4/1/2013 Through 6/30/2013

Transaction Description
TIBO-549853
TIBP-550015
TIBO-549853
TIBO-549853
TIBP-550015
TIBP-550015
TIBP-549897
TIBP-549981
TIBO-549647
TIBO-549853
TIBP-549884
TIBP-549957
TIBP-550015
TIBP-550034
TIBP-550078
TIBP-549941
TIBP-550034
TIBO-549853
TIBP-550034
TIBP-550052
TIBP-550078
TIBP-549897
TIBP-549897
TIBP-550052
TIBP-550076
TIBP-550015
TIBO-549853
TIBP-550015
TIBP-550015
TIBP-550015
TIBO-549853
TIBO-549853
TIBO-549853
TIBP-550075
TIBP-549981
TIBP-549981
TIBP-549981
TIBP-550075
TIBM-504466
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TIBP-550075
TIBP-550075
TIBP-550075
TIBP-550075
TIBP-550075
TIBP-550076
TIBP-550015
TIBP-550015
TIBO-549647
TIBP-550075
TIBO-549853
TIBP-550075
TIBP-550075
TIBP-550075

Trindel Insurance Fund

Check/Voucher Register - Check register

210 - Trinity

1020 - Claims Account - WC

From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
28936		48.39	6/17/2013
28956		12.34	6/17/2013
28967		24.47	6/17/2013
28986		46.21	6/18/2013
		12.38	6/18/2013
		42.19	6/18/2013
		12.34	6/18/2013
		8.96	6/18/2013
		22.75	6/18/2013
29012		242.95	6/19/2013
29038		15.86	6/19/2013
29047		255.09	6/20/2013
29055		1,610.75	6/21/2013
29071		24.05	6/21/2013
29075		25.99	6/21/2013
29099		48.39	6/24/2013
29168		35.72	6/27/2013
29203		45.20	6/28/2013

Trindel Insurance Fund

Check/Voucher Register - Check register

210 - Trinity

1020 - Claims Account - WC

From 4/1/2013 Through 6/30/2013

Transaction Description
TIBP-550076
TIBP-550095
TIBP-550015
TIBO-549853
TIBP-549941
TIBP-550015
TIBP-550034
TIBP-550052
TIBP-550078
TIBP-550093
TIBO-549647
TIBO-549853
TIBP-549981
TIBO-549647
TIBP-550076
TIBP-550078
TIBP-550095
TIBP-550093

Trindel Insurance Fund

Check/Voucher Register - Check register

210 - Trinity

1030 - Claims Account - L/P

From 4/1/2013 Through 6/30/2013

Check ...	Vendor Name	Check Amount	Effective Date
8203	PORTER, SCOTT	11,860.93	4/2/2013
8205	PORTER, SCOTT	446.30	4/2/2013
8224	MAIRE & BURGESS, A	4,123.63	4/23/2013
8288	PORTER, SCOTT	43.00	6/4/2013
8303	PORTER, SCOTT	3,084.70	6/11/2013
8349	MAIRE & BURGESS, A	4,532.75	6/25/2013
Report Total		2,376,252.94	

Trindel Insurance Fund

Check/Voucher Register - Check register

210 - Trinity

1030 - Claims Account - L/P

From 4/1/2013 Through 6/30/2013

Transaction Description
TRN11003
TRN12003
TRN12-013
TRN12003
TRN11003
TRN12-013