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From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
14415	CSAC/EIA	9,109.00	7/1/2013	GENERAL LIABILITY PROGRAM
	CSAC/EIA	1,364.00	7/1/2013	MASTER CRIME PROGRAM
14419	VELOCITY COMMUNICATIO...	74.90	7/2/2013	WEAVERVILLE OFFICE INTERNET FOR JULY 2013
14422	LACY M. HAYTH	149.32	7/2/2013	MIP TRAINING MEAL REIMBURSEMENT JUNE 24-27, 2013
14423	BUSINESS CARD	11,392.38	7/2/2013	MEALS, HOTEL, BOOKS, AIRFARE, PORTFOLIOS, CAJPA HOTELS
14426	VALIC	1,290.00	7/3/2013	CONFIRMATION #0005582912
14427	ALLIANT INSURANCE SERVI...	761.00	7/3/2013	PROPERTY PREMIUM
14428	CALIFORNIA PUBLIC EMPLO...	9,177.66	7/3/2013	RETIREMENT
14435	COUNTY OF DEL NORTE	6,432.48	7/3/2013	LOSS PREVENTION EVALUATION SUBSIDY 2013/14
14453	KIVLEY'S OFFICE SUPPLY	878.98	7/8/2013	PAPER, PENS, BINDER CLIPS
14454	VERIZON WIRELESS	172.15	7/8/2013	LOSS PREVENTION CELL PHONES
14456	LISA MITCHELL	1,500.00	7/8/2013	DRAW 7/1-15/2013
14457	LACY M. HAYTH	1,300.00	7/8/2013	DRAW 7/1-15/2013
14458	LISA MITCHELL	31.16	7/8/2013	HAND TRUCK
14459	GOLDEN STATE RISK MANA...	2,616.00	7/8/2013	HEALTH INSURANCE
14460	SARAH HAYNES	400.00	7/8/2013	DRAW 7/1-15/2013
14461	FP MAILING SOLUTIONS	74.01	7/8/2013	RENTAL OF MAILING METER FOR THE WEAVERVILLE OFFICE
14463	SARAH HAYNES	200.00	7/9/2013	ADVANCE FOR GAS AND MEALS FOR FILE REVIEW IN DEL NORTE
14464	BUSINESS CARD	6,058.84	7/10/2013	GAS, MEALS, LODGING, REPLACEMENT OF WINDSHIELD, RENTAL CARS
14465	COUNTY OF DEL NORTE	173.80	7/10/2013	LAW ENFORCEMENT MEETING
14467	STATE COMPENSATION INS...	376.28	7/10/2013	ANNUAL PREMIUM DEPOSIT
14468	ANITA WHEELER	49.38	7/11/2013	MILEAGE REIMBURSEMENT EDI TRAINING IN REDDING
14470	ANTHEM BLUE CROSS	148.82	7/11/2013	LIFE INSURANCE
14474	ACCESS INFORMATION MA...	63.00	7/12/2013	FILE STORAGE FOR WORKERS' COMPENSATION JUNE 2013
14476	VERIZON CALIFORNIA	448.66	7/15/2013	WEAVERVILLE OFFICE PHONE BILL FOR JUNE 2013
14477	YORK INSURANCE SERVICE...	4,104.17	7/15/2013	WORKERS' COMPENSATION CLAIMS ADMINISTRATION JULY 2013
14481	DAVID NELSON	406.27	7/19/2013	MILEAGE REIMBURSEMENT ALPINE BOARD MEETING AND DUMP FEE

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
14482	RTS COMPUTER SERVICES	649.00	7/19/2013	COMPUTER SERVICE AND MAINTENANCE FOR AUGUST 2013
14484	AT&T	117.00	7/19/2013	CHICO OFFICE INTERNET
14488	STATE COMPENSATION INS...	860.50	7/19/2013	PREMIUM FOR 7/1/2013 - 10/1/2013
14489	WEAVERVILLE C.S.D.	48.85	7/25/2013	WEAVERVILLE OFFICE WATER BILL FOR JUNE 2013
14490	KIVLEY'S OFFICE SUPPLY	71.68	7/25/2013	LABEL, TAPE, MARKER, PADS, LEGAL COPY PAPER
14498	YOUNG FAMILY RANCH	600.00	7/25/2013	WEVERVILLE OFFICE RENT AUGUST 2013
14499	DARHL WHITLOCK	383.00	7/25/2013	CHICO OFFICE RENT & UTILITIES AUGUST 2013
14501	PERSONAL BEST	293.04	7/26/2013	TOPHEALTH & TOPSAFETY SUBSCRIPTION RENEWAL 2013/2014
14502	BUSINESS CARD	6,477.21	7/26/2013	TRAINING, AIR CONDITIONER, OFFICE SUPPLIES, BAGS
14503	PEGGY SCROGGINS	959.62	7/29/2013	BOARD MEETINGS REIMBURSMENTS FROM NOV 2011-MAY 2013
14507	TRINITY P.U.D	85.73	7/29/2013	WEAVERVILLE OFFICE POWER BILL HALF IN JUNE AND HALF IN JULY
14508	BUSINESS CARD	172.79	7/29/2013	BATTERY AIR QUALITY TESTER, EXTENSION CORDS, DUCT TAPE, MEAL
14517	VERIZON WIRELESS	172.13	8/7/2013	LOSS PREVENTION CELL PHONE BILL
14518	GOLDEN STATE RISK MANA...	2,616.00	8/7/2013	HEALTH INSURANCE
14519	WELLS FARGO BANK N.A. T...	43.50	8/7/2013	ADMINISTRATION FEES FOR 4/1/2013 - 6/30/2013
14520	GENE HERNDON	1,874.50	8/7/2013	AIRCRAFT EXPENSE FOR JULY 2013
14521	VELOCITY COMMUNICATIO...	74.90	8/7/2013	WEAVERVILLE OFFICE INTERNET
14522	LACY M. HAYTH	1,300.00	8/7/2013	DRAW 8/1-15/2013
14523	LISA MITCHELL	1,500.00	8/7/2013	DRAW 8/1-15/2013
	LISA MITCHELL	239.22	8/7/2013	FILE REIVEW IN PLUMAS COUNTY
14524	BUSINESS CARD	1,896.71	8/7/2013	PROJECTORS, CORDS, BACKPACK, LASER POINTERS, POWER STRIPS
14528	BUSINESS CARD	3,563.06	8/9/2013	TRAINING, BOOK, MEAL, GAS, PARKING
14529	TRINITY COUNTY SOLID W...	36.84	8/9/2013	WEAVERVILLE OFFICE GARBAGE
14535	ANTHEM BLUE CROSS	148.82	8/12/2013	LIFE INSURANCE 9/1/2013 - 10/1/2013
14536	VERIZON CALIFORNIA	490.17	8/12/2013	WEAVERVILLE OFFICE PHONE BILL
14537	ANITA WHEELER	350.00	8/12/2013	DRAW 8/1-15/2013
14539	PREFERRED BENEFIT	1,139.73	8/12/2013	DENTAL INSURANCE JUNE THRU AUGUST 2013
14540	SARAH HAYNES	500.00	8/12/2013	DRAW 8/1-15/2013

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
14548	YORK INSURANCE SERVICE...	4,104.17	8/16/2013	WORKERS' COMPENSATION CLAIMS ADMINISTRATION AUGUST 2013
14549	CALIBER	247.25	8/16/2013	OFFICE CHAIR FOR SARAH
14551	LETINA VANETTI	267.81	8/16/2013	MILEAGE REIMBURSEMENT FOR LPS MEETING 8/28-30/2013
14552	ACCESS INFORMATION MA...	60.00	8/16/2013	STORAGE FOR WORKERS' COMPENSATION FILES JULY 2013
14557	RTS COMPUTER SERVICES	649.00	8/19/2013	COMPUTER MAINTENANCE FOR THE MONTH OF SEPTEMBER 2013
14558	AT&T	120.41	8/19/2013	CHICO OFFICE INTERNET
14561	WEAVERVILLE C.S.D.	29.11	8/21/2013	WEAVERVILLE OFFICE WATER BILL
14564	KIVLEY'S OFFICE SUPPLY	10.75	8/21/2013	ENVELOPE SEALER
14567	CALIFORNIA PUBLIC EMPLO...	9,664.06	8/23/2013	JULY 2013 PERS
14568	VALIC	1,290.00	8/23/2013	7/31/2013 CONFIRMATION #0005634086
14569	WELLS FARGO HEALTH BEN...	424.00	8/23/2013	HEALTH SAVINGS ACCOUNT
14572	BUSINESS CARD	8,516.19	8/28/2013	MEALS, GAS, HOTEL, TRAINING SUPPLIES, POSTAGE, MEMBERSHIP FE
14573	TRINITY P.U.D	100.01	8/28/2013	WEAVERVILLE OFFICE POWER BILL
14574	DARHL WHITLOCK	383.00	9/3/2013	CHICO OFFICE RENT FOR SEPTEMBER 2013
14575	YOUNG FAMILY RANCH	600.00	9/3/2013	WEAVERVILLE OFFICE RENT FOR SEPTEMBER 2013
14576	VERIZON WIRELESS	203.31	9/6/2013	LOSS PREVENTION CELL PHONE BILL
14577	BUSINESS CARD	629.95	9/6/2013	HOTEL, MEALS, GAS, MEMBERSHIP FEE
14578	LISA MITCHELL	1,500.00	9/6/2013	DRAW 9/1-15/2013
14579	GOLDEN STATE RISK MANA...	2,616.00	9/6/2013	HEALTH INSURANCE FOR OCTOBER 2013
14580	VALIC	1,290.00	9/6/2013	CONFIRMATION NUMBER 0005647706
14581	GENE HERNDON	782.40	9/6/2013	AIRCRAFT EXPENSE FOR AUGUST 2013
14582	LACY M. HAYTH	1,300.00	9/6/2013	DRAW 9/1-15/2013
14583	LISA MITCHELL	201.69	9/6/2013	MILEAGE FOR MEETING AT SUTTER COUNTY
14584	CALIFORNIA PUBLIC EMPLO...	9,674.55	9/6/2013	RETIREMENT
14585	CALIBER	465.48	9/6/2013	DESK CHAIR FOR WORKERS' COMPENSATION OFFICE
14586	VELOCITY COMMUNICATIO...	74.90	9/6/2013	WEAVERVILLE OFFICE INTERNET FOR SEPTEMBER 2013
14587	KIVLEY'S OFFICE SUPPLY	38.17	9/6/2013	CLIPS, BINDERS, FOLDERS, MESH SORTER
14588	ABILA	1,157.00	9/9/2013	ONE-YEAR RENEWAL FOR MIP (ACCOUNT #24202)
14590	ANTHEM BLUE CROSS	148.82	9/9/2013	LIFE INSURANCE

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
14599	VERIZON CALIFORNIA	579.12	9/16/2013	WEAVERVILLE OFFICE PHONE BILL
14600	CHERYL DOUGLAS	197.89	9/16/2013	MEALS AND MILEAGE REIMBURSEMENT FOR CAJPA
	CHERYL DOUGLAS	176.71	9/16/2013	MILEAGE REIMBURSEMENT FOR LPS TRAINING IN TRINITY COUNTY
14602	TRINITY COUNTY SOLID W...	18.42	9/16/2013	WEAVERVILLE OFFICE GARBAGE PICK UP
14603	YORK INSURANCE SERVICE...	4,104.17	9/16/2013	WORKERS' COMPENSATION CLAIMS ADMINISTRATION SEPTEMBER 2013
14604	PETER W. HUEBNER	186.09	9/16/2013	MILEAGE AND MEALS REIMBURSEMENT FOR CAJPA 2013
14605	RTS COMPUTER SERVICES	137.50	9/16/2013	GENE'S WORKSTATION INFECTED 9/10/2013
14607	SARAH HAYNES	800.00	9/16/2013	DRAW
14611	LISA MITCHELL	352.34	9/19/2013	MILEAGE REIMBURSEMENT FOR CAJPA CONFERENCE
14612	ANITA WHEELER	300.00	9/19/2013	DRAW
14613	LACY M. HAYTH	503.00	9/19/2013	MILEAGEHEALTH FAIR IN SAN BENITO & COLUSA PLUS BOARD MEETING
14614	RTS COMPUTER SERVICES	649.00	9/19/2013	COMPUTER MONITORING SERVICE PLAN
14615	ACCESS INFORMATION MA...	61.00	9/19/2013	STORAGE FOR WORKERS' COMPENSATION FILES
14616	COASTAL BUSINESS SYSTEMS	318.65	9/19/2013	COPIER MAINTENANCE AGREEMENT FOR 9/13/2013 - 12/13/2013
14620	TODD MANOUSE	213.82	9/20/2013	REIMBURSEMENT MEALS, MILEAGE FOR CAJPA CONFERENCE

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
14412	CSAC/EIA	56,435.00	7/1/2013	GENERAL LIABILITY PROGRAM
14413	CSAC/EIA	17,194.00	7/1/2013	PROPERTY PROGRAM
14414	CSAC/EIA	25,847.00	7/1/2013	EXCESS WORKERS' COMPENSATION PROGRAM
14416	CSAC/EIA	50.00	7/1/2013	WATERCRAFT PROGRAM
14417	CSAC/EIA	2,874.00	7/1/2013	MASTER CRIME PROGRAM
14418	CSAC/EIA	1,722.00	7/1/2013	AIRPORT PROGRAM
14433	COUNTY OF ALPINE	37,823.00	7/3/2013	LOSS PREVENTION EVALUATION SUBSIDY 2013/14
14443	COUNTY OF ALPINE	10,000.00	7/3/2013	LOSS CONTROL SUBSIDY 2013/14
14455	GEORGE HILLS COMPANY, I...	1,773.00	7/8/2013	COMPOSITE SUMMARY BILLING 6/30/2013
14471	CSAC/EIA	497.00	7/11/2013	CYBER LIABILITY PROGRAM 7/1/2013 7/1/2014
14486	LILEO T. SUNDERLAND, MFT	180.00	7/19/2013	EAP
14530	HEALTH-METRICS, INC.	1,000.00	8/9/2013	ONSITE HEARING TESTS 14 TOTAL TESTS 7/30/2013
14566	GEORGE HILLS COMPANY, I...	1,331.40	8/21/2013	COMPOSITE SUMMARY BILLING 7/31/2013
14592	CHARLES MALONE	1,500.00	9/9/2013	TRAINING AUTO EXTRICATION COURSE
14593	TYLER JACK	1,500.00	9/9/2013	AUTO EXTRICATION COURSE TRAINING
14598	GEORGE HILLS COMPANY, I...	762.60	9/16/2013	COMPOSITE SUMMARY BILLING 8/31/2013

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
29229		51.23	7/1/2013	TIBP-549995
29232		48.39	7/1/2013	TIBO-549838
29235		52.04	7/1/2013	TIBP-550025
29236		52.04	7/1/2013	TIBP-550025
29237		48.46	7/1/2013	TIBP-550025
29240		99.34	7/1/2013	TIBO-549635
29274		54.08	7/3/2013	TIBO-549838
29281		265.77	7/3/2013	TIBO-549727
29365		1,005.43	7/10/2013	TIBO-549717
29366		100.54	7/10/2013	TIBO-549717
29412		468.96	7/11/2013	TIBO-549838
29456		1,194.08	7/12/2013	TIBO-549727
29464		138.38	7/15/2013	TIBO-549838
29466		207.50	7/15/2013	TIBP-550087
29467		89.30	7/15/2013	TIBP-550109
29473		20.68	7/15/2013	TIBO-549635
		25.55	7/15/2013	TIBO-549838
		17.63	7/15/2013	TIBP-549942
		35.44	7/15/2013	TIBP-549995
		278.64	7/15/2013	TIBP-550025
29474		145.00	7/15/2013	TIBP-550025
29500		319.98	7/16/2013	TIBP-549877
29525		9.72	7/16/2013	TIBP-549995
29542		579.07	7/18/2013	TIBO-549838
29543		2,369.13	7/18/2013	TIBO-549838
29558		52.04	7/18/2013	TIBP-550025
29559		52.04	7/18/2013	TIBP-550025
29568		44.66	7/18/2013	TIBP-550025
29584		462.62	7/22/2013	TIBO-549727
29605		54.08	7/22/2013	TIBP-549942
29607		44.66	7/22/2013	TIBP-550025
29608		44.66	7/22/2013	TIBP-550025
29630		391.00	7/23/2013	TIBO-549717
29638		10.85	7/23/2013	TIBP-549995
29658		138.38	7/23/2013	TIBO-549838
29699		1,194.08	7/26/2013	TIBO-549727
29723		9.72	7/29/2013	TIBP-549995
29724		48.93	7/29/2013	TIBP-549995

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1020 - Claims Account - WC

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
29725		12.65	7/29/2013	TIBP-549995
29729		874.28	7/29/2013	TIBP-549995
29771		159.29	8/1/2013	TIBO-549635
29784		312.64	8/1/2013	TIBO-549838
29785		158.02	8/1/2013	TIBO-549838
29849		84.24	8/6/2013	TIBO-549635
29888		391.00	8/6/2013	TIBO-549717
29890		2,625.00	8/7/2013	TIBN-549979
29942		119.91	8/9/2013	TIBP-550087
29952		130.89	8/9/2013	TIBP-550087
29957		1,194.08	8/9/2013	TIBO-549727
29976		52.04	8/12/2013	TIBP-550025
29977		155.18	8/12/2013	TIBP-550025
29991		259.28	8/12/2013	TIBO-549727
30104		349.50	8/19/2013	TIBP-549877
30105		75.01	8/19/2013	TIBP-550025
30128		391.00	8/20/2013	TIBO-549717
30129		145.00	8/20/2013	TIBP-549995
		145.00	8/20/2013	TIBP-550025
30130		8.50	8/20/2013	TIBN-549979
		38.20	8/20/2013	TIBO-549838
		9.13	8/20/2013	TIBP-549942
		72.61	8/20/2013	TIBP-549995
		55.60	8/20/2013	TIBP-550025
		9.53	8/20/2013	TIBP-550109
30137		260.00	8/20/2013	TIBP-549995
30140		260.00	8/20/2013	TIBP-550025
30143		135.43	8/21/2013	TIBP-550087
30144		136.90	8/21/2013	TIBP-550087
30145		129.11	8/21/2013	TIBP-550087
30146		131.34	8/21/2013	TIBP-550087
30147		180.40	8/21/2013	TIBP-550087
30148		130.48	8/21/2013	TIBP-550087
30149		130.48	8/21/2013	TIBP-550087
30150		128.47	8/21/2013	TIBP-550087
30151		154.40	8/21/2013	TIBP-550087
30156		2,537.06	8/21/2013	TIBO-549635
30225		180.40	8/26/2013	TIBP-550087

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1020 - Claims Account - WC

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
30232		51.24	8/26/2013	TIBO-549635
30233		51.24	8/26/2013	TIBO-549635
30279		590.47	8/27/2013	TIBO-549727
30282		51.24	8/27/2013	TIBP-549995
30285		271.76	8/27/2013	TIBP-550109
30303		2,635.71	8/27/2013	TIBO-549838
30330		937.50	8/29/2013	TIBO-549752
30414		391.00	9/3/2013	TIBO-549717
30449		28.07	9/5/2013	TIBP-550109
30500		26.82	9/9/2013	TIBP-550025
30524		138.38	9/9/2013	TIBO-549838
30537		738.00	9/10/2013	TIBO-549838
30543		394.29	9/10/2013	TIBO-549727
30544		75.57	9/10/2013	TIBO-549727
30552		51.24	9/11/2013	TIBO-549635
30556		4,533.35	9/11/2013	TIBP-550025
30585		349.49	9/12/2013	TIBO-549635
30612		87.21	9/13/2013	TIBP-550109
30634		138.38	9/13/2013	TIBO-549838
30649		848.70	9/16/2013	TIBO-549727
30662		360.90	9/16/2013	TIBP-550087
30711		1,981.49	9/17/2013	TIBP-550025
30713		115.83	9/17/2013	TIBP-550087
30733		391.00	9/17/2013	TIBO-549717
30736		9.75	9/17/2013	TIBO-549635
		8.50	9/17/2013	TIBO-549752
		13.86	9/17/2013	TIBO-549838
		9.75	9/17/2013	TIBP-549995
		24.15	9/17/2013	TIBP-550025
		8.50	9/17/2013	TIBP-550109
30737		145.00	9/17/2013	TIBP-550025
30745		142.38	9/18/2013	TIBO-549727
30764		162.61	9/18/2013	TIBO-549727
30802		69.19	9/19/2013	TIBO-549838
30846		54.08	9/20/2013	TIBP-549942
30861		110.34	9/23/2013	TIBO-549635
30867		518.10	9/24/2013	TIBP-550025
30872		44.66	9/24/2013	TIBP-550025

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
30873		44.66	9/24/2013	TIBP-550025
30874		44.66	9/24/2013	TIBP-550025
30876		37.82	9/24/2013	TIBP-549995
30880		529.00	9/24/2013	TIBO-549727
30881		5,049.72	9/24/2013	TIBO-549727
30884		368.54	9/24/2013	TIBO-549838
30890		312.64	9/25/2013	TIBO-549838
30937		458.85	9/27/2013	TIBP-550025

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
8437	PORTER, SCOTT	996.50	8/13/2013	ALP09003
8509	PAMELA KNORR	10,000.00	9/18/2013	ALP12-004

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
14412	CSAC/EIA	198,204.00	7/1/2013	GENERAL LIABILITY PROGRAM
14413	CSAC/EIA	36,660.00	7/1/2013	PROPERTY PROGRAM
14414	CSAC/EIA	81,826.00	7/1/2013	EXCESS WORKERS' COMPENSATION PROGRAM
14416	CSAC/EIA	626.00	7/1/2013	WATERCRAFT PROGRAM
14417	CSAC/EIA	4,865.00	7/1/2013	MASTER CRIME PROGRAM
14418	CSAC/EIA	2,451.00	7/1/2013	AIRPORT PROGRAM
14434	COUNTY OF COLUSA	59,098.00	7/3/2013	LOSS PREVENTION EVALUATION SUBSIDY 2013/14
14444	COUNTY OF COLUSA	10,000.00	7/3/2013	LOSS CONTROL SUBSIDY 2013/14
14455	GEORGE HILLS COMPANY, I...	218.40	7/8/2013	COMPOSITE SUMMARY BILLING 6/30/2013
14466	COUNTY OF COLUSA	116,380.00	7/10/2013	RETURN OF FUNDS 2013/14
14471	CSAC/EIA	497.00	7/11/2013	CYBER LIABILITY PROGRAM 7/1/2013 7/1/2014
14556	ALLIANT INSURANCE SERVI...	9,878.96	8/19/2013	3RD ANNUAL INSTALLMENT OF LANDFILL POLLUTION POLICY
14566	GEORGE HILLS COMPANY, I...	218.40	8/21/2013	COMPOSITE SUMMARY BILLING 7/31/2013
14570	PAMELA A. ST. JOHN, MA	180.00	8/23/2013	EAP
14598	GEORGE HILLS COMPANY, I...	151.20	9/16/2013	COMPOSITE SUMMARY BILLING 8/31/2013

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1020 - Claims Account - WC

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
29252		119.22	7/2/2013	TIBO-549609
29255		76.87	7/2/2013	TIBM-526432
29263		566.79	7/2/2013	TIBN-549474
29265		12.18	7/3/2013	TIBN-549474
29273		59.20	7/3/2013	TIBN-549474
29277		122.42	7/3/2013	TIBP-550090
29288		8.53	7/3/2013	TIBP-550128
29290		0.00	7/5/2013	TIBP-550128
29308		1,763.70	7/8/2013	TIBP-549898
29334		127.68	7/10/2013	TIBM-522218
29342		9.72	7/10/2013	TIBM-526432
29343		12.36	7/10/2013	TIBM-526432
29355		20.48	7/10/2013	TIBP-550128
29367		1,075.84	7/10/2013	TIBP-550119
29370		54.81	7/10/2013	TIBM-526432
29376		55.79	7/10/2013	TIBP-549898
29384		530.40	7/10/2013	TIBN-549474
29385		353.60	7/10/2013	TIBN-549474
29392		817.60	7/10/2013	TIBM-526432
29403		116.47	7/11/2013	TIBM-526432
29404		56.36	7/11/2013	TIBM-526432
29453		487.15	7/12/2013	TIBM-526432
29455		391.00	7/12/2013	TIBN-548280
29473		8.63	7/15/2013	TIBM-526432
		18.11	7/15/2013	TIBP-549975
		25.68	7/15/2013	TIBP-550071
29474		145.00	7/15/2013	TIBO-549609
29479		260.00	7/15/2013	TIBO-549609
29486		69.50	7/16/2013	TIBP-550012
29487		196.44	7/16/2013	TIBP-550046
29492		116.25	7/16/2013	TIBO-549803
29496		204.91	7/16/2013	TIBP-550090
29510		12.18	7/16/2013	TIBN-549474
29514		76.87	7/16/2013	TIBM-526432
29531		59.33	7/17/2013	TIBP-549898
29539		529.00	7/17/2013	TIBN-549474
29619		1,763.70	7/22/2013	TIBP-549898
29621		223.74	7/22/2013	TIBM-526432

Trindel Insurance Fund

Check/Voucher Register - Check register

130 - Colusa

1020 - Claims Account - WC

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
29640		76.87	7/23/2013	TIBO-549609
29652		56.36	7/23/2013	TIBM-526432
29654		56.36	7/23/2013	TIBO-549682
29655		2,352.34	7/23/2013	TIBO-549682
29656		56.36	7/23/2013	TIBO-549682
29657		155.72	7/23/2013	TIBO-549682
29666		817.60	7/24/2013	TIBM-526432
29675		54.81	7/25/2013	TIBM-526432
29682		58.33	7/25/2013	TIBP-549975
29683		96.20	7/25/2013	TIBP-549975
29684		70.58	7/25/2013	TIBP-549975
29685		70.58	7/25/2013	TIBP-549975
29686		70.58	7/25/2013	TIBP-549975
29687		136.18	7/25/2013	TIBP-549975
29688		70.58	7/25/2013	TIBP-549975
29689		58.33	7/25/2013	TIBP-549975
29707		391.00	7/26/2013	TIBN-548280
29714		12.36	7/29/2013	TIBM-526432
29718		240.00	7/29/2013	TIBO-549683
29728		42.06	7/29/2013	TIBQ-550142
29740		120.71	7/31/2013	TIBO-549683
29747		529.00	7/31/2013	TIBN-549474
29756		41.60	8/1/2013	TIBM-526432
29778		88.67	8/1/2013	TIBO-549790
29779		219.23	8/1/2013	TIBO-549790
29792		65.19	8/1/2013	TIBP-549933
29793		84.42	8/1/2013	TIBP-549933
29811		56.36	8/1/2013	TIBP-550128
29814		75.00	8/2/2013	TIBQ-550142
29815		974.23	8/2/2013	TIBQ-550142
29839		1,763.70	8/5/2013	TIBP-549898
29864		116.07	8/6/2013	TIBP-550046
29899		817.60	8/7/2013	TIBM-526432
29905		56.36	8/7/2013	TIBO-549609
29917		46.58	8/7/2013	TIBP-550012
29923		76.87	8/8/2013	TIBM-526432
29935		3,203.13	8/8/2013	TIBO-549803
29948		70.58	8/9/2013	TIBP-549885

Trindel Insurance Fund

Check/Voucher Register - Check register

130 - Colusa

1020 - Claims Account - WC

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
29956		391.00	8/9/2013	TIBN-548280
29971		166.62	8/12/2013	TIBO-549609
29980		11.11	8/12/2013	TIBP-549933
29995		191.53	8/13/2013	TIBM-526432
30012		609.55	8/14/2013	TIBP-550128
30013		202.96	8/14/2013	TIBQ-550142
30019		529.00	8/14/2013	TIBN-549474
30023		317.60	8/14/2013	TIBN-548280
30024		56.36	8/14/2013	TIBO-549609
30026		56.36	8/14/2013	TIBP-550119
30027		56.36	8/14/2013	TIBP-550119
30030		508.02	8/14/2013	TIBP-550119
30031		27.51	8/14/2013	TIBP-550119
30042		406.80	8/15/2013	TIBN-549474
30049		165.63	8/15/2013	TIBP-549933
30050		55.21	8/15/2013	TIBP-549933
30051		55.21	8/15/2013	TIBP-549933
30052		55.21	8/15/2013	TIBP-549933
30054		14.96	8/15/2013	TIBP-550119
30055		14.96	8/15/2013	TIBP-550119
30056		87.21	8/15/2013	TIBP-550119
30060		523.62	8/16/2013	TIBN-549474
30063		41.60	8/16/2013	TIBP-550119
30094		87.01	8/19/2013	TIBM-526432
30099		12.11	8/19/2013	TIBP-550090
30100		9.31	8/19/2013	TIBP-550090
30112		1,763.70	8/19/2013	TIBP-549898
30113		457.17	8/20/2013	TIBP-550128
30116		21.05	8/20/2013	TIBM-526432
30129		145.00	8/20/2013	TIBO-549682
30130		45.70	8/20/2013	TIBM-526432
		17.00	8/20/2013	TIBN-549474
		90.99	8/20/2013	TIBO-549682
		17.69	8/20/2013	TIBO-549790
		8.75	8/20/2013	TIBP-549898
		18.73	8/20/2013	TIBP-549933
		83.84	8/20/2013	TIBP-549975
		8.63	8/20/2013	TIBP-550128

Trindel Insurance Fund

Check/Voucher Register - Check register

130 - Colusa

1020 - Claims Account - WC

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
30135		260.00	8/20/2013	TIBO-549682
30152		58.42	8/21/2013	TIBM-526432
30167		817.60	8/21/2013	TIBM-526432
30190		100.00	8/23/2013	TIBM-526432
30194		391.00	8/23/2013	TIBN-548280
30287		381.60	8/27/2013	TIBP-550128
30290		38.38	8/27/2013	TIBQ-550142
30296		76.87	8/27/2013	TIBO-549609
30299		24.66	8/27/2013	TIBM-526432
30300		314.68	8/27/2013	TIBM-526432
30301		13.55	8/27/2013	TIBM-526432
30314		529.00	8/28/2013	TIBN-549474
30320		1,096.92	8/28/2013	TIBQ-550170
30337		327.14	8/29/2013	TIBQ-550148
30338		8.50	8/29/2013	TIBQ-550169
30342		56.36	8/29/2013	TIBP-550128
30351		590.40	8/29/2013	TIBN-549474
30352		56.36	8/29/2013	TIBO-549682
30359		56.36	8/30/2013	TIBO-549609
30370		28.98	8/30/2013	TIBP-550128
30373		323.91	8/30/2013	TIBM-526432
30395		87.21	9/3/2013	TIBP-550128
30401		56.36	9/3/2013	TIBP-550128
30412		1,763.70	9/3/2013	TIBP-549898
30415		247.47	9/3/2013	TIBM-526432
30423		15.16	9/4/2013	TIBQ-550148
30424		817.60	9/4/2013	TIBM-526432
30429		55.22	9/5/2013	TIBO-549609
30430		44.52	9/5/2013	TIBO-549609
30438		781.25	9/5/2013	TIBM-526432
30439		56.36	9/5/2013	TIBM-526432
30455		141.82	9/6/2013	TIBM-526432
30469		391.00	9/6/2013	TIBN-548280
30475		56.36	9/9/2013	TIBP-550128
30488		129.41	9/9/2013	TIBM-526432
30493		33.16	9/9/2013	TIBN-543900
30496		657.85	9/9/2013	TIBO-549803
30513		59.47	9/9/2013	TIBM-526432

Trindel Insurance Fund

Check/Voucher Register - Check register

130 - Colusa

1020 - Claims Account - WC

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
30518		9.95	9/9/2013	TIBO-549609
30521		153.44	9/9/2013	TIBO-549682
30529		158.91	9/9/2013	TIBP-550128
30551		529.00	9/11/2013	TIBN-549474
30562		1,096.92	9/11/2013	TIBQ-550170
30579		9.36	9/12/2013	TIBM-526432
30592		21.40	9/12/2013	TIBQ-550148
30598		48.39	9/13/2013	TIBP-549895
30604		192.67	9/13/2013	TIBM-526432
30605		238.79	9/13/2013	TIBM-526432
30619		220.00	9/13/2013	TIBQ-550142
30621		102.82	9/13/2013	TIBQ-550148
30622		56.36	9/13/2013	TIBQ-550148
30642		1,763.70	9/16/2013	TIBP-549898
30680		56.36	9/16/2013	TIBN-543900
30736		8.50	9/17/2013	TIBM-526432
		12.18	9/17/2013	TIBN-548280
		8.50	9/17/2013	TIBN-549474
		55.37	9/17/2013	TIBO-549609
		8.63	9/17/2013	TIBO-549682
		10.22	9/17/2013	TIBP-549885
		10.38	9/17/2013	TIBP-549895
		54.97	9/17/2013	TIBP-549933
		8.60	9/17/2013	TIBP-550012
		69.54	9/17/2013	TIBP-550119
		43.61	9/17/2013	TIBP-550128
30737		65.00	9/17/2013	TIBM-526432
		65.00	9/17/2013	TIBQ-550142
		145.00	9/17/2013	TIBQ-550170
30747		15.16	9/18/2013	TIBQ-550148
30756		7.97	9/18/2013	TIBM-526432
30757		9.48	9/18/2013	TIBM-526432
30758		12.36	9/18/2013	TIBM-526432
30772		10.44	9/18/2013	TIBQ-550170
30777		817.60	9/18/2013	TIBM-526432
30793		69.49	9/19/2013	TIBQ-550170
30804		390.51	9/19/2013	TIBQ-550169
30805		348.07	9/19/2013	TIBQ-550171

Trindel Insurance Fund

Check/Voucher Register - Check register

130 - Colusa

1020 - Claims Account - WC

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
30810		196.80	9/19/2013	TIBN-549474
30812		387.52	9/19/2013	TIBM-526432
30836		391.00	9/20/2013	TIBN-548280
30847		65.19	9/20/2013	TIBP-549975
30866		267.81	9/24/2013	TIBP-549975
30886		548.46	9/25/2013	TIBQ-550170
30905		529.00	9/25/2013	TIBN-549474
30909		8.90	9/26/2013	TIBQ-550182
30911		322.48	9/26/2013	TIBQ-550142
30917		76.87	9/26/2013	TIBM-526432
30936		65.19	9/27/2013	TIBP-549933
30940		107.95	9/27/2013	TIBQ-550142
30941		70.58	9/27/2013	TIBQ-550142
30942		43.03	9/27/2013	TIBQ-550148
30945		30.34	9/27/2013	TIBQ-550169
30946		362.99	9/27/2013	TIBQ-550170
30963		58.76	9/30/2013	TIBQ-550171
30964		1,763.70	9/30/2013	TIBP-549898

Trindel Insurance Fund
Check/Voucher Register - Check register
140 - Del Norte
1010 - General Account - North Valley Bank
From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
14412	CSAC/EIA	243,741.00	7/1/2013	GENERAL LIABILITY PROGRAM
14413	CSAC/EIA	111,225.00	7/1/2013	PROPERTY PROGRAM
14414	CSAC/EIA	92,154.00	7/1/2013	EXCESS WORKERS' COMPENSATION PROGRAM
14416	CSAC/EIA	960.00	7/1/2013	WATERCRAFT PROGRAM
14417	CSAC/EIA	3,745.00	7/1/2013	MASTER CRIME PROGRAM
14418	CSAC/EIA	4,738.00	7/1/2013	AIRPORT PROGRAM
14421	COUNTY OF DEL NORTE	1,712.18	7/2/2013	ASBESTOS REFRESHER CLASS 10/31/2012 - 11/1/2012
14423	BUSINESS CARD	451.01	7/2/2013	MEALS, HOTEL, BOOKS, AIRFARE, PORTFOLIOS, CAJPA HOTELS
14424	COUNTY OF DEL NORTE	258.19	7/2/2013	ASBESTOS TRAINING 6/19/2013
14435	COUNTY OF DEL NORTE	59,098.00	7/3/2013	LOSS PREVENTION EVALUATION SUBSIDY 2013/14
14445	COUNTY OF DEL NORTE	10,000.00	7/3/2013	LOSS CONTROL SUBSIDY 2013/14
14455	GEORGE HILLS COMPANY, I...	8,591.33	7/8/2013	COMPOSITE SUMMARY BILLING 6/30/2013
14462	CHERYL SIMONS, MA, MFCC	180.00	7/8/2013	EAP
14469	SHAW VALENZA	3,901.60	7/11/2013	PREVENTING HARASSMENT TRAINING AB1825 COMPLIANCE 6/4/13
14471	CSAC/EIA	497.00	7/11/2013	CYBER LIABILITY PROGRAM 7/1/2013 7/1/2014
14478	MICHAEL F. MILLER	360.00	7/15/2013	EAP
14487	JILL BABBITT, LCSW	60.00	7/19/2013	EAP
14492	ELLI M. KIMBAUER, M. Div.,...	120.00	7/25/2013	EAP
14494	BECKY BLATNICK, MA, LMFT	225.00	7/25/2013	EAP
14505	ELLI M. KIMBAUER, M. Div.,...	60.00	7/29/2013	EAP
14506	JILL BABBITT, LCSW	60.00	7/29/2013	EAP
14511	COUNTY OF DEL NORTE	500.28	8/1/2013	WELLNESS JULY 2013
14526	JILL BABBITT, LCSW	60.00	8/7/2013	EAP
14554	JILL BABBITT, LCSW	120.00	8/16/2013	EAP
14565	ELLI M. KIMBAUER, M. Div.,...	120.00	8/21/2013	EAP
14566	GEORGE HILLS COMPANY, I...	6,434.80	8/21/2013	COMPOSITE SUMMARY BILLING 7/31/2013
14594	ELLI M. KIMBAUER, M. Div.,...	60.00	9/9/2013	EAP
14598	GEORGE HILLS COMPANY, I...	5,263.28	9/16/2013	COMPOSITE SUMMARY BILLING 8/31/2013
14608	SUSAN SPEHLING, LCSW	180.00	9/16/2013	EAP
14618	JILL BABBITT, LCSW	60.00	9/19/2013	EAP
14619	COUNTY OF DEL NORTE	74,335.00	9/20/2013	FOR FIRE ON SEPTEMBER 14, 2009

Trindel Insurance Fund

Check/Voucher Register - Check register

140 - Del Norte

1020 - Claims Account - WC

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
29225		524.40	7/1/2013	TIBO-549819
29254		363.66	7/2/2013	TIBL-485257
29260		53.47	7/2/2013	TIBO-549818
29261		547.40	7/2/2013	TIBO-549818
29268		66.22	7/3/2013	TIBP-550047
29269		352.66	7/3/2013	TIBP-550047
29271		1,388.78	7/3/2013	TIBN-547064
29272		96.20	7/3/2013	TIBN-547064
29275		68.50	7/3/2013	TIBO-549875
29276		48.21	7/3/2013	TIBP-549913
29283		144.63	7/3/2013	TIBP-549913
29284		161.79	7/3/2013	TIBP-550047
29289		9.16	7/3/2013	TIBP-550129
29296		529.00	7/5/2013	TIBN-537588
29301		95.46	7/8/2013	TIBP-549913
29302		76.13	7/8/2013	TIBP-550082
29307		529.00	7/8/2013	TIBN-547064
29313		262.86	7/9/2013	TIBO-549819
29314		904.86	7/9/2013	TIBP-549913
29317		2,267.14	7/10/2013	TIBN-537588
29374		750.00	7/10/2013	TIBL-485257
29382		781.25	7/10/2013	TIBN-537588
29383		61.76	7/10/2013	TIBN-546677
29388		226.71	7/10/2013	TIBO-549819
29389		1,056.88	7/10/2013	TIBP-550003
29390		986.74	7/10/2013	TIBP-550124
29393		971.66	7/10/2013	TIBN-546677
29400		625.00	7/11/2013	TIBL-484844
29408		126.38	7/11/2013	TIBO-549694
29410		105.84	7/11/2013	TIBO-549818
29411		101.26	7/11/2013	TIBO-549819
29415		2,343.75	7/11/2013	TIBP-549864
29416		80.68	7/11/2013	TIBP-549871
29417		80.68	7/11/2013	TIBP-549871
29418		80.68	7/11/2013	TIBP-549871
29419		302.87	7/11/2013	TIBP-549871
29420		80.68	7/11/2013	TIBP-549871
29421		80.68	7/11/2013	TIBP-549871

Trindel Insurance Fund

Check/Voucher Register - Check register

140 - Del Norte

1020 - Claims Account - WC

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
29422		80.68	7/11/2013	TIBP-549871
29423		107.94	7/11/2013	TIBP-549871
29425		12.92	7/11/2013	TIBP-549913
29442		500.00	7/11/2013	TIBL-426919
29446		134.13	7/11/2013	TIBP-550077
29451		275.00	7/12/2013	TIBP-550124
29452		275.00	7/12/2013	TIBP-550125
29454		679.74	7/12/2013	TIBN-546674
29462		23.81	7/15/2013	TIBO-549818
29463		43.46	7/15/2013	TIBO-549818
29465		45.90	7/15/2013	TIBP-550003
29470		16.15	7/15/2013	TIBP-550129
29473		8.50	7/15/2013	TIBL-485257
		42.50	7/15/2013	TIBN-546674
		28.42	7/15/2013	TIBN-546677
		10.30	7/15/2013	TIBN-547064
		8.50	7/15/2013	TIBN-547857
		55.79	7/15/2013	TIBN-548990
		17.00	7/15/2013	TIBO-549694
		8.50	7/15/2013	TIBO-549695
		28.39	7/15/2013	TIBO-549818
		8.50	7/15/2013	TIBO-549875
		23.03	7/15/2013	TIBP-549913
		8.50	7/15/2013	TIBP-549940
		17.00	7/15/2013	TIBP-550047
29474		65.00	7/15/2013	TIBN-546677
		145.00	7/15/2013	TIBP-549913
29482		148.90	7/16/2013	TIBO-549875
29483		156.50	7/16/2013	TIBO-549875
29484		106.61	7/16/2013	TIBP-549913
29485		130.35	7/16/2013	TIBP-549984
29488		5,608.15	7/16/2013	TIBO-549854
29511		112.21	7/16/2013	TIBL-485257
29512		488.25	7/16/2013	TIBL-485257
29567		101.26	7/18/2013	TIBP-550003
29574		529.00	7/19/2013	TIBN-537588
29585		165.05	7/22/2013	TIBO-549875
29586		200.00	7/22/2013	TIBP-549864

Trindel Insurance Fund

Check/Voucher Register - Check register

140 - Del Norte

1020 - Claims Account - WC

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
29587		139.63	7/22/2013	TIBP-549913
29592		561.00	7/22/2013	TIBO-549818
29596		30.39	7/22/2013	TIBN-546674
29603		14.14	7/22/2013	TIBP-550124
29613		250.00	7/22/2013	TIBO-549819
29618		529.00	7/22/2013	TIBN-547064
29624		455.81	7/23/2013	TIBP-549913
29625		605.55	7/23/2013	TIBP-549913
29627		186.73	7/23/2013	TIBP-550124
29628		470.80	7/23/2013	TIBO-549818
29629		904.86	7/23/2013	TIBP-549913
29643		11.55	7/23/2013	TIBP-549913
29661		986.74	7/24/2013	TIBP-550124
29663		529.00	7/24/2013	TIBO-549819
29664		1,056.88	7/24/2013	TIBP-550003
29667		7,028.67	7/25/2013	TIBP-549913
29669		3,581.55	7/25/2013	TIBN-547064
29670		17.12	7/25/2013	TIBO-549875
29671		72.16	7/25/2013	TIBP-549913
29674		63.17	7/25/2013	TIBP-549913
29694		1,284.66	7/25/2013	TIBO-549818
29700		275.00	7/26/2013	TIBP-550129
29701		275.00	7/26/2013	TIBP-550134
29706		679.74	7/26/2013	TIBN-546674
29712		345.00	7/29/2013	TIBL-485257
29722		42.06	7/29/2013	TIBP-549913
29739		217.00	7/31/2013	TIBN-546674
29746		910.00	7/31/2013	TIBN-546674
29749		96.18	7/31/2013	TIBP-550124
29753		40.00	8/1/2013	TIBL-484844
29754		3,427.56	8/1/2013	TIBL-484844
29755		285.53	8/1/2013	TIBL-485257
29758		195.00	8/1/2013	TIBM-549661
29759		225.00	8/1/2013	TIBN-537588
29760		510.00	8/1/2013	TIBN-539665
29761		2,119.50	8/1/2013	TIBN-540182
29763		89.57	8/1/2013	TIBN-546674
29764		645.00	8/1/2013	TIBN-546674

Trindel Insurance Fund

Check/Voucher Register - Check register

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1020 - Claims Account - WC

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
29765		386.88	8/1/2013	TIBN-546677
29766		847.88	8/1/2013	TIBN-546677
29767		148.00	8/1/2013	TIBN-547064
29769		642.23	8/1/2013	TIBN-548990
29770		105.00	8/1/2013	TIBN-549703
29772		94.92	8/1/2013	TIBO-549694
29781		975.00	8/1/2013	TIBO-549819
29782		360.88	8/1/2013	TIBO-549819
29786		683.12	8/1/2013	TIBO-549854
29787		200.55	8/1/2013	TIBO-549875
29788		223.14	8/1/2013	TIBP-549913
29789		367.38	8/1/2013	TIBP-549913
29790		649.75	8/1/2013	TIBP-549913
29791		990.00	8/1/2013	TIBP-549913
29794		585.00	8/1/2013	TIBP-549973
29802		67.25	8/1/2013	TIBP-550089
29817		529.00	8/2/2013	TIBN-537588
29842		529.00	8/5/2013	TIBN-547064
29865		173.33	8/6/2013	TIBO-549694
29868		163.15	8/6/2013	TIBO-549875
29887		904.86	8/6/2013	TIBP-549913
29889		1,457.49	8/6/2013	TIBN-546677
29892		78.26	8/7/2013	TIBP-550047
29897		986.74	8/7/2013	TIBP-550124
29914		529.00	8/7/2013	TIBO-549819
29916		1,056.88	8/7/2013	TIBP-550003
29919		96.95	8/8/2013	TIBL-485257
29920		429.50	8/8/2013	TIBL-485257
29921		257.78	8/8/2013	TIBL-485257
29930		167.07	8/8/2013	TIBO-549848
29931		303.61	8/8/2013	TIBP-549913
29932		42.06	8/8/2013	TIBP-549913
29936		1,284.66	8/8/2013	TIBO-549818
29937		173.90	8/9/2013	TIBP-550047
29938		125.75	8/9/2013	TIBP-550047
29945		320.50	8/9/2013	TIBO-549875
29946		199.50	8/9/2013	TIBO-549875
29949		207.20	8/9/2013	TIBO-549875

Trindel Insurance Fund

Check/Voucher Register - Check register

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1020 - Claims Account - WC

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
29954		679.74	8/9/2013	TIBN-546674
29955		97.69	8/9/2013	TIBN-546674
29990		2,687.50	8/12/2013	TIBN-548990
29996		149.94	8/13/2013	TIBP-549913
30014		460.00	8/14/2013	TIBN-546677
30018		36.26	8/14/2013	TIBP-549913
30041		1,200.00	8/15/2013	TIBN-546674
30045		16.15	8/15/2013	TIBO-549766
30066		845.00	8/16/2013	TIBP-550047
30072		138.30	8/16/2013	TIBO-549818
30073		2,437.50	8/16/2013	TIBO-549875
30074		251.85	8/16/2013	TIBO-549875
30075		244.25	8/16/2013	TIBO-549875
30076		199.60	8/16/2013	TIBO-549875
30077		1,090.00	8/16/2013	TIBP-549973
30079		529.00	8/16/2013	TIBN-537588
30111		529.00	8/19/2013	TIBN-547064
30122		25.25	8/20/2013	TIBP-549913
30127		904.86	8/20/2013	TIBP-549913
30129		145.00	8/20/2013	TIBO-549766
		65.00	8/20/2013	TIBP-550047
30130		44.50	8/20/2013	TIBL-426919
		8.50	8/20/2013	TIBL-485257
		8.50	8/20/2013	TIBN-537588
		159.29	8/20/2013	TIBN-546674
		10.01	8/20/2013	TIBN-546677
		47.76	8/20/2013	TIBN-547064
		17.00	8/20/2013	TIBO-549818
		17.00	8/20/2013	TIBO-549819
		8.50	8/20/2013	TIBO-549854
		17.00	8/20/2013	TIBP-549864
		68.00	8/20/2013	TIBP-549871
		87.61	8/20/2013	TIBP-549913
		17.00	8/20/2013	TIBP-550003
		11.46	8/20/2013	TIBP-550082
		27.17	8/20/2013	TIBP-550124
		9.13	8/20/2013	TIBP-550129
30160		529.00	8/21/2013	TIBO-549819

Trindel Insurance Fund

Check/Voucher Register - Check register

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1020 - Claims Account - WC

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
30163		652.32	8/21/2013	TIBP-549913
30164		137.92	8/21/2013	TIBP-549913
30166		1,056.88	8/21/2013	TIBP-550003
30170		986.74	8/21/2013	TIBP-550124
30171		24.94	8/21/2013	TIBP-550124
30172		51.12	8/21/2013	TIBP-550124
30175		138.80	8/21/2013	TIBQ-550160
30176		2,628.84	8/21/2013	TIBN-549631
30177		156.25	8/21/2013	TIBN-549631
30179		523.30	8/21/2013	TIBP-550080
30183		5,205.71	8/22/2013	TIBN-540182
30184		1,300.00	8/22/2013	TIBN-540182
30185		1,284.66	8/22/2013	TIBO-549818
30186		5,000.00	8/22/2013	TIBL-484844
30187		6,704.50	8/22/2013	TIBL-484844
30188		1,183.00	8/22/2013	TIBL-484844
30193		679.74	8/23/2013	TIBN-546674
30201		3,054.01	8/23/2013	TIBO-549818
30212		129.81	8/23/2013	TIBP-550125
30213		56.93	8/23/2013	TIBP-550129
30219		949.50	8/26/2013	TIBP-550077
30221		687.29	8/26/2013	TIBN-546674
30222		230.60	8/26/2013	TIBP-549913
30223		259.43	8/26/2013	TIBP-549913
30224		185.92	8/26/2013	TIBP-549973
30229		47.50	8/26/2013	TIBP-550129
30247		4,671.95	8/26/2013	TIBN-546674
30248		24.22	8/26/2013	TIBO-549766
30259		1,165.88	8/26/2013	TIBO-549818
30305		11.00	8/27/2013	TIBO-549875
30306		13.05	8/27/2013	TIBP-549913
30307		20.75	8/27/2013	TIBP-549913
30309		159.89	8/28/2013	TIBP-549913
30315		226.05	8/28/2013	TIBP-549913
30319		81.25	8/28/2013	TIBQ-550167
30323		226.05	8/29/2013	TIBP-549924
30324		87.21	8/29/2013	TIBP-550125
30326		492.86	8/29/2013	TIBN-546677

Trindel Insurance Fund

Check/Voucher Register - Check register

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1020 - Claims Account - WC

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
30327		492.86	8/29/2013	TIBN-546677
30328		46.00	8/29/2013	TIBN-546677
30332		1,322.69	8/29/2013	TIBP-549913
30341		25.19	8/29/2013	TIBP-550124
30343		269.17	8/29/2013	TIBL-426919
30344		418.50	8/29/2013	TIBL-485257
30346		101.26	8/29/2013	TIBO-549818
30347		88.69	8/29/2013	TIBP-550058
30348		208.90	8/29/2013	TIBP-550058
30363		101.26	8/30/2013	TIBO-549766
30374		529.00	8/30/2013	TIBN-537588
30385		181.38	8/30/2013	TIBP-550047
30387		89.57	9/3/2013	TIBP-549913
30398		41.11	9/3/2013	TIBP-549913
30404		211.32	9/3/2013	TIBP-550134
30407		101.26	9/3/2013	TIBP-550003
30408		101.26	9/3/2013	TIBP-550124
30411		529.00	9/3/2013	TIBN-547064
30417		904.86	9/3/2013	TIBP-549913
30419		529.00	9/4/2013	TIBO-549819
30422		1,056.88	9/4/2013	TIBP-550003
30427		986.74	9/4/2013	TIBP-550124
30428		226.64	9/5/2013	TIBP-550124
30433		148.90	9/5/2013	TIBO-549875
30435		50.59	9/5/2013	TIBP-549913
30436		169.44	9/5/2013	TIBP-549913
30440		460.00	9/5/2013	TIBN-540182
30442		101.26	9/5/2013	TIBO-549766
30443		1,284.66	9/5/2013	TIBO-549818
30445		364.56	9/5/2013	TIBN-549703
30450		101.26	9/5/2013	TIBP-550124
30451		329.45	9/5/2013	TIBP-550124
30458		8.72	9/6/2013	TIBL-485257
30466		21.64	9/6/2013	TIBO-549766
30467		23.87	9/6/2013	TIBO-549766
30468		14.00	9/6/2013	TIBP-549913
30470		679.74	9/6/2013	TIBN-546674
30473		639.15	9/9/2013	TIBP-549973

Trindel Insurance Fund

Check/Voucher Register - Check register

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1020 - Claims Account - WC

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
30481		101.26	9/9/2013	TIBL-485257
30484		405.75	9/9/2013	TIBN-546674
30485		101.26	9/9/2013	TIBN-546674
30490		20.00	9/9/2013	TIBN-537588
30497		101.26	9/9/2013	TIBO-549819
30517		50.22	9/9/2013	TIBN-546674
30523		591.50	9/9/2013	TIBO-549818
30535		275.00	9/10/2013	TIBQ-550160
30536		275.00	9/10/2013	TIBQ-550167
30538		125.00	9/10/2013	TIBL-426919
30549		525.00	9/11/2013	TIBL-426919
30574		269.62	9/12/2013	TIBL-485257
30575		405.75	9/12/2013	TIBL-485257
30587		42.18	9/12/2013	TIBO-549766
30588		927.93	9/12/2013	TIBO-549766
30589		21.64	9/12/2013	TIBO-549766
30608		529.00	9/13/2013	TIBN-537588
30626		15.90	9/13/2013	TIBQ-550160
30627		246.05	9/13/2013	TIBQ-550160
30631		94.47	9/13/2013	TIBN-546677
30636		87.95	9/13/2013	TIBP-550047
30638		171.90	9/16/2013	TIBO-549694
30658		89.57	9/16/2013	TIBO-549767
30659		113.42	9/16/2013	TIBP-549973
30681		529.00	9/16/2013	TIBN-547064
30682		35.72	9/16/2013	TIBN-547064
30698		581.18	9/17/2013	TIBP-549913
30699		24,112.02	9/17/2013	TIBP-549913
30709		106.00	9/17/2013	TIBP-549864
30727		904.86	9/17/2013	TIBP-549913
30728		74.08	9/17/2013	TIBP-549973
30729		38.29	9/17/2013	TIBP-549973
30731		268.40	9/17/2013	TIBO-549875
30732		223.35	9/17/2013	TIBO-549875
30736		8.50	9/17/2013	TIBL-426919
		8.50	9/17/2013	TIBN-546674
		8.50	9/17/2013	TIBN-548990
		37.17	9/17/2013	TIBN-549631

Trindel Insurance Fund

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1020 - Claims Account - WC

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
		27.07	9/17/2013	TIBO-549766
		17.00	9/17/2013	TIBO-549818
		95.10	9/17/2013	TIBP-549913
		8.50	9/17/2013	TIBP-549924
		8.50	9/17/2013	TIBP-550003
		8.50	9/17/2013	TIBP-550047
		8.50	9/17/2013	TIBP-550080
		34.98	9/17/2013	TIBP-550124
		17.00	9/17/2013	TIBP-550125
		17.00	9/17/2013	TIBP-550129
		8.50	9/17/2013	TIBP-550134
30751		32.37	9/18/2013	TIBN-546674
30752		21.64	9/18/2013	TIBO-549766
30753		42.06	9/18/2013	TIBO-549766
30779		986.74	9/18/2013	TIBP-550124
30782		1,056.88	9/18/2013	TIBP-550003
30783		188.71	9/18/2013	TIBO-549818
30785		529.00	9/18/2013	TIBO-549819
30790		87.21	9/19/2013	TIBP-550134
30807		113.05	9/19/2013	TIBO-549766
30809		1,284.66	9/19/2013	TIBO-549818
30813		460.00	9/19/2013	TIBN-540182
30821		60.58	9/20/2013	TIBP-550047
30822		160.21	9/20/2013	TIBP-550047
30835		825.00	9/20/2013	TIBP-550047
30841		97.11	9/20/2013	TIBN-546674
30843		291.33	9/20/2013	TIBN-546674
30845		89.57	9/20/2013	TIBO-549848
30848		56.93	9/20/2013	TIBP-550047
30851		242.04	9/23/2013	TIBP-549871
30855		60.27	9/23/2013	TIBP-550047
30857		101.26	9/23/2013	TIBP-550124
30862		73.78	9/24/2013	TIBN-546674
30868		825.00	9/24/2013	TIBP-550047
30877		499.53	9/24/2013	TIBP-549864
30878		365.90	9/24/2013	TIBN-547857
30902		76.75	9/25/2013	TIBN-546674
30903		76.75	9/25/2013	TIBN-546674

Trindel Insurance Fund

Check/Voucher Register - Check register

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1020 - Claims Account - WC

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
30910		12.65	9/26/2013	TIBP-549913
30916		418.50	9/26/2013	TIBL-485257
30920		126.51	9/26/2013	TIBO-549766
30927		529.00	9/27/2013	TIBN-537588
30929		101.26	9/27/2013	TIBO-549766
30966		529.00	9/30/2013	TIBN-547064

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1030 - Claims Account - L/P

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
2	FILOMEO INVESTIGATION	181.08	9/19/2013	DEL10009
8360	REGAL COURT	445.14	7/1/2013	DEL08027
8361	SCRAPPER'S EDGE	163.93	7/1/2013	DEL08027
8363	COMPEX LEGAL	242.90	7/1/2013	DEL11027
8365	PEGGY A. PORTER DBA	246.80	7/1/2013	DEL07005
8366	VERITEXT CORP	1,042.60	7/1/2013	DEL07005
8368	COMPEX LEGAL	119.70	7/1/2013	DEL10009
8369	MITCHELL, BRISSO	498.50	7/3/2013	DEL10007
8370	MITCHELL, BRISSO	10,537.45	7/3/2013	DEL08027
8371	MITCHELL, BRISSO	1,496.00	7/3/2013	DEL12021
8372	MITCHELL, BRISSO	1,047.50	7/3/2013	DEL10009
8373	STEPHEN L. DARCY	400.00	7/3/2013	DEL08027
8374	MITCHELL, BRISSO	1,252.81	7/3/2013	DEL05028
8375	MITCHELL, BRISSO	2,895.50	7/3/2013	DEL07026
8376	MITCHELL, BRISSO	410.00	7/3/2013	DEL12019
8377	MITCHELL, BRISSO	5,510.31	7/3/2013	DEL07005
8379	LINDA COYLE AND REINER	198,200.00	7/10/2013	DEL07005
8381	QUEST DISCOVERY	243.30	7/10/2013	DEL07005
8382	COMPEX LEGAL	206.79	7/10/2013	DEL11027
8383	COMPEX LEGAL	214.65	7/10/2013	DEL10009
8385	PATTON, WOLAN	840.00	7/10/2013	DEL12012
8388	BRADLEY, CURLEY	19,479.37	7/16/2013	DEL12012
8391	MAIRE & BURGESS, A	6,459.95	7/16/2013	DEL08027
8399	COMPEX LEGAL	123.20	7/16/2013	DEL11027
8400	WESTERN APPRAISERS	855.00	7/16/2013	DEL12-037
8401	DEL NORTE COUNTY	14,059.00	7/22/2013	DEL12026
8403	SCRAPPER'S EDGE	159.68	7/22/2013	DEL12021
8407	COMPEX LEGAL	336.33	7/22/2013	DEL11027
8417	COMPEX LEGAL	147.03	7/29/2013	DEL10009
8418	BRADLEY, CURLEY	711.42	7/29/2013	DEL12012
8420	MATHENY SEARS	8,873.85	8/6/2013	LAS07013
8421	MITCHELL, BRISSO	6,860.71	8/6/2013	DEL07026
8422	MITCHELL, BRISSO	87.00	8/6/2013	DEL07005
8423	MITCHELL, BRISSO	4,020.11	8/6/2013	DEL11027
8428	WILLIAM SANTSCHE	1,634.38	8/13/2013	DEL12-035
8429	MITCHELL, BRISSO	52.00	8/13/2013	DEL11010
8434	MITCHELL, BRISSO	10,822.11	8/13/2013	DEL08027
8435	MITCHELL, BRISSO	612.00	8/13/2013	DEL05028

Trindel Insurance Fund

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1030 - Claims Account - L/P

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
8436	MITCHELL, BRISSO	5,493.14	8/13/2013	DEL12019
8440	PATTON, WOLAN	671.50	8/13/2013	DEL12012
8445	MAIRE & BURGESS	1,327.86	8/13/2013	DEL07026
8448	DEL NORTE COUNTY	5,325.28	8/13/2013	DEL12-039
8449	DEL NORTE COUNTY	26,018.34	8/20/2013	DEL12-037
8451	MITCHELL, BRISSO	5,110.22	8/20/2013	DEL12021
8452	FILOMEO INVESTIGATION	1,386.14	8/20/2013	DEL12021
8453	COMPEX LEGAL	446.39	8/20/2013	DEL11027
8470	FILOMEO INVESTIGATION	327.41	8/27/2013	DEL11027
8473	BRADLEY, CURLEY	643.62	9/3/2013	DEL12012
8474	KCW COURT REPORTERS	960.22	9/3/2013	DEL08027
8482	MITCHELL, BRISSO	2,170.00	9/12/2013	DEL08027
8483	MITCHELL, BRISSO	3,104.73	9/12/2013	DEL12021
8484	MITCHELL, BRISSO	2,750.50	9/12/2013	DEL11027
8485	MITCHELL, BRISSO	5,737.50	9/12/2013	DEL07026
8486	MITCHELL, BRISSO	5,586.40	9/12/2013	DEL12019
8487	MITCHELL, BRISSO	3,402.24	9/12/2013	DEL10009
8488	FILOMEO INVESTIGATION	0.00	9/12/2013	DEL10009
8489	FILOMEO INVESTIGATION	181.08	9/12/2013	DEL11027
8502	MAIRE & BURGESS	2,026.66	9/12/2013	DEL08027
8506	COMPEX LEGAL	208.76	9/18/2013	DEL11027
8515	CLINTON SCHAAD	250.00	9/25/2013	DEL13-004

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1010 - General Account - North Valley Bank

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
14412	CSAC/EIA	272,069.00	7/1/2013	GENERAL LIABILITY PROGRAM
14413	CSAC/EIA	50,638.00	7/1/2013	PROPERTY PROGRAM
14414	CSAC/EIA	108,883.00	7/1/2013	EXCESS WORKERS' COMPENSATION PROGRAM
14416	CSAC/EIA	1,061.00	7/1/2013	WATERCRAFT PROGRAM
14417	CSAC/EIA	3,734.00	7/1/2013	MASTER CRIME PROGRAM
14418	CSAC/EIA	4,850.00	7/1/2013	AIRPORT PROGRAM
14420	LEXIPOL LLC	2,850.00	7/2/2013	LAW ENFORCEMENT POLICY PERIOD 8/1/2013-7/31/2014
14431	JAMES L. SNELL, MFTPHD	75.00	7/3/2013	EAP
14432	CAROLYN DOTY-JOHNSON, ...	75.00	7/3/2013	EAP
14436	COUNTY OF LASSEN	59,098.00	7/3/2013	LOSS PREVENTION EVALUATION SUBSIDY 2013/14
14446	COUNTY OF LASSEN	10,000.00	7/3/2013	LOSS CONTROL SUBSIDY 2013/14
14455	GEORGE HILLS COMPANY, I...	3,909.80	7/8/2013	COMPOSITE SUMMARY BILLING 6/30/2013
14471	CSAC/EIA	497.00	7/11/2013	CYBER LIABILITY PROGRAM 7/1/2013 7/1/2014
14475	LIEBERT, CASSIDY	3,933.00	7/12/2013	RELATIONS CONSORTIUM MEMBERSHIP 7/1/13 - 6/30/14
14479	GARY L. OLSEN	60.00	7/15/2013	EAP
14480	CAROLYN DOTY-JOHNSON, ...	75.00	7/15/2013	EAP
14485	KAREN L. DIETER	120.00	7/19/2013	EAP
14491	CHRIS COX COUNSELING	60.00	7/25/2013	EAP
14504	GARY L. OLSEN	60.00	7/29/2013	EAP
14512	Iron Horse Gym	70.00	8/1/2013	GYM DISCOUNT COUPONS
14513	WALMART	13.34	8/1/2013	TRAINING - KEEPING THE PACE AT WORK REFRESHMENTS 7/16/2013
14515	CAROLYN DOTY-JOHNSON, ...	75.00	8/1/2013	EAP
14538	MAIRE & BURGESS	1,120.00	8/12/2013	REVIEW CONTRACTS AND MAKE CHANGES TO LOAN AGREEMENTS
14542	CAROLYN DOTY-JOHNSON, ...	75.00	8/12/2013	EAP
14555	JAMES L. SNELL, MFTPHD	225.00	8/16/2013	EAP
14563	COUNTY OF LASSEN	471,665.00	8/21/2013	2013/14 RETURN OF FUNDS
14566	GEORGE HILLS COMPANY, I...	3,625.16	8/21/2013	COMPOSITE SUMMARY BILLING 7/31/2013
14571	CAROLYN DOTY-JOHNSON, ...	75.00	8/23/2013	EAP
14591	PORTER, SCOTT	43.00	9/9/2013	REVIEW OF EXECUTED ORDER ON DEMURRER AND JUDGMENT
14595	CHRIS COX COUNSELING	300.00	9/9/2013	EAP
14598	GEORGE HILLS COMPANY, I...	3,018.00	9/16/2013	COMPOSITE SUMMARY BILLING 8/31/2013

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1010 - General Account - North Valley Bank

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
14601	WALMART	10.36	9/16/2013	SNACKS FOR KEEPING THE PEACE AT THE WORK TRAINING 9/14/2013

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1020 - Claims Account - WC

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
29224		536.60	7/1/2013	TIBO-549730
29238		499.53	7/1/2013	TIBO-549741
29239		5,312.50	7/1/2013	TIBO-549741
29242		222.33	7/1/2013	TIBP-550081
29243		75.88	7/1/2013	TIBP-550098
29257		30.68	7/2/2013	TIBM-529202
29259		30.46	7/2/2013	TIBO-549791
29264		391.00	7/2/2013	TIBO-549741
29280		174.71	7/3/2013	TIBL-503213
29295		621.00	7/5/2013	TIBL-503213
29297		958.40	7/5/2013	TIBO-549791
29305		529.00	7/8/2013	TIBN-541597
29309		12.99	7/8/2013	TIBP-550098
29333		500.00	7/10/2013	TIBN-548619
29340		74.13	7/10/2013	TIBP-550017
29358		42.06	7/10/2013	TIBO-549620
29360		12.18	7/10/2013	TIBO-549743
29368		420.00	7/10/2013	TIBL-503213
29369		135.00	7/10/2013	TIBN-543551
29377		250.60	7/10/2013	TIBP-550033
29379		86.07	7/10/2013	TIBP-550083
29381		1,059.05	7/10/2013	TIBM-539906
29387		1,520.62	7/10/2013	TIBO-549730
29445		273.76	7/11/2013	TIBP-550072
29473		10.73	7/15/2013	TIBL-483460
		9.70	7/15/2013	TIBN-537456
		10.76	7/15/2013	TIBN-543247
		17.00	7/15/2013	TIBO-549741
		61.49	7/15/2013	TIBO-549743
		21.22	7/15/2013	TIBO-549791
		18.88	7/15/2013	TIBP-550081
		34.94	7/15/2013	TIBP-550083
		14.66	7/15/2013	TIBP-550098
		10.79	7/15/2013	TIBP-550099
		17.63	7/15/2013	TIBP-550106
29474		145.00	7/15/2013	TIBP-549992
		65.00	7/15/2013	TIBP-550083
29480		3,671.88	7/16/2013	TIBO-549741

Trindel Insurance Fund

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1020 - Claims Account - WC

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
29503		9.73	7/16/2013	TIBP-550083
29507		5,215.36	7/16/2013	TIBO-549743
29523		391.00	7/16/2013	TIBO-549741
29532		2,632.96	7/17/2013	TIBP-549992
29537		222.33	7/17/2013	TIBP-550081
29555		99.73	7/18/2013	TIBO-549791
29556		1,864.12	7/18/2013	TIBO-549791
29557		512.00	7/18/2013	TIBP-550091
29564		78.61	7/18/2013	TIBO-549791
29565		333.58	7/18/2013	TIBO-549791
29572		918.71	7/19/2013	TIBL-483460
29573		621.00	7/19/2013	TIBL-503213
29575		1,253.76	7/19/2013	TIBO-549791
29588		150.50	7/22/2013	TIBO-549730
29589		353.44	7/22/2013	TIBO-549741
29590		82.50	7/22/2013	TIBO-549743
29597		81.80	7/22/2013	TIBO-549791
29598		81.80	7/22/2013	TIBO-549791
29599		53.71	7/22/2013	TIBO-549791
29600		56.93	7/22/2013	TIBO-549791
29601		76.13	7/22/2013	TIBP-550091
29606		168.77	7/22/2013	TIBP-550021
29610		42.02	7/22/2013	TIBO-549791
29611		53.71	7/22/2013	TIBO-549791
29612		29.80	7/22/2013	TIBO-549791
29616		529.00	7/22/2013	TIBN-541597
29626		2,625.00	7/23/2013	TIBP-550021
29648		10.86	7/23/2013	TIBM-532128
29660		1,520.62	7/24/2013	TIBO-549730
29668		9,330.06	7/25/2013	TIBO-549791
29691		61.76	7/25/2013	TIBP-550099
29693		61.76	7/25/2013	TIBO-549743
29713		76.86	7/29/2013	TIBL-491889
29721		22.07	7/29/2013	TIBL-483460
29731		22.32	7/29/2013	TIBP-549992
29737		391.00	7/30/2013	TIBO-549741
29738		1,973.38	7/30/2013	TIBO-549743
29742		579.14	7/31/2013	TIBP-549992

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1020 - Claims Account - WC

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
29745		4,294.54	7/31/2013	TIBL-432135
29748		1,316.48	7/31/2013	TIBP-549992
29751		465.00	8/1/2013	TIBL-432135
29752		240.00	8/1/2013	TIBL-484440
29757		1,110.00	8/1/2013	TIBM-532128
29762		173.87	8/1/2013	TIBN-543247
29768		1,134.46	8/1/2013	TIBN-548619
29773		110.00	8/1/2013	TIBO-549741
29774		6,093.75	8/1/2013	TIBO-549743
29780		53.71	8/1/2013	TIBO-549791
29795		58.33	8/1/2013	TIBP-549992
29796		51.24	8/1/2013	TIBP-550024
29797		695.88	8/1/2013	TIBP-550024
29798		168.65	8/1/2013	TIBP-550024
29801		200.80	8/1/2013	TIBP-550083
29803		237.94	8/1/2013	TIBP-550099
29804		222.33	8/1/2013	TIBP-550099
29810		76.13	8/1/2013	TIBP-550123
29816		621.00	8/2/2013	TIBL-503213
29818		1,253.76	8/2/2013	TIBO-549791
29820		138.49	8/5/2013	TIBN-549705
29821		617.74	8/5/2013	TIBP-549992
29834		76.13	8/5/2013	TIBP-550091
29838		15.90	8/5/2013	TIBP-550024
29841		529.00	8/5/2013	TIBN-541597
29893		76.13	8/7/2013	TIBP-550091
29902		34.59	8/7/2013	TIBN-537456
29904		55.92	8/7/2013	TIBN-541597
29907		55.92	8/7/2013	TIBO-549730
29908		55.92	8/7/2013	TIBO-549730
29909		78.72	8/7/2013	TIBO-549743
29910		78.72	8/7/2013	TIBO-549743
29911		78.72	8/7/2013	TIBO-549743
29913		12.92	8/7/2013	TIBO-549791
29915		186.06	8/7/2013	TIBP-549992
29922		188.76	8/8/2013	TIBL-503213
29924		30.68	8/8/2013	TIBM-529202
29925		12.04	8/8/2013	TIBN-537456

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1020 - Claims Account - WC

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
29928		9.36	8/8/2013	TIBO-549741
29933		148.22	8/8/2013	TIBP-550024
29941		235.98	8/9/2013	TIBP-549992
29943		126.33	8/9/2013	TIBP-550099
29944		141.12	8/9/2013	TIBP-550099
29960		2,085.10	8/9/2013	TIBP-550021
29962		1,610.00	8/12/2013	TIBO-549730
29968		236.16	8/12/2013	TIBO-549730
29969		157.44	8/12/2013	TIBO-549730
29970		78.72	8/12/2013	TIBO-549730
29972		1,891.08	8/12/2013	TIBO-549730
29981		24,021.63	8/12/2013	TIBO-549730
29988		58.33	8/12/2013	TIBN-543247
29989		48.39	8/12/2013	TIBP-550091
29993		837.94	8/13/2013	TIBQ-550137
30003		391.00	8/13/2013	TIBO-549741
30007		1,316.48	8/13/2013	TIBP-549992
30008		1,973.38	8/13/2013	TIBO-549743
30011		92.66	8/14/2013	TIBN-541597
30016		22.11	8/14/2013	TIBM-529202
30021		76.13	8/14/2013	TIBL-481618
30022		48.39	8/14/2013	TIBL-481618
30028		222.33	8/14/2013	TIBO-549791
30032		625.00	8/14/2013	TIBN-549705
30033		34.59	8/14/2013	TIBN-537456
30059		1,190.04	8/16/2013	TIBP-550021
30061		140.83	8/16/2013	TIBL-483460
30064		100.09	8/16/2013	TIBP-550099
30069		155.44	8/16/2013	TIBO-549730
30070		548.09	8/16/2013	TIBO-549743
30071		1,253.76	8/16/2013	TIBO-549791
30078		621.00	8/16/2013	TIBL-503213
30095		236.16	8/19/2013	TIBP-550033
30110		529.00	8/19/2013	TIBN-541597
30118		11.30	8/20/2013	TIBM-532128
30121		27.13	8/20/2013	TIBO-549743
30124		508.27	8/20/2013	TIBP-550022
30129		145.00	8/20/2013	TIBL-481618

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
		145.00	8/20/2013	TIBO-549791
		145.00	8/20/2013	TIBP-549992
		65.00	8/20/2013	TIBP-550081
30130		9.91	8/20/2013	TIBM-539906
		21.27	8/20/2013	TIBO-549741
		18.51	8/20/2013	TIBO-549743
		248.77	8/20/2013	TIBO-549791
		175.04	8/20/2013	TIBP-549992
		11.38	8/20/2013	TIBP-550017
		18.95	8/20/2013	TIBP-550021
		28.70	8/20/2013	TIBP-550024
		18.23	8/20/2013	TIBP-550033
		8.50	8/20/2013	TIBP-550081
		11.84	8/20/2013	TIBP-550083
		19.96	8/20/2013	TIBP-550091
		18.51	8/20/2013	TIBP-550099
		11.46	8/20/2013	TIBP-550123
30157		394.29	8/21/2013	TIBO-549730
30158		75.57	8/21/2013	TIBO-549730
30180		205.44	8/22/2013	TIBP-550175
30195		78.72	8/23/2013	TIBO-549730
30196		55.92	8/23/2013	TIBO-549730
30197		78.72	8/23/2013	TIBO-549743
30198		157.44	8/23/2013	TIBO-549743
30199		222.33	8/23/2013	TIBO-549791
30200		449.67	8/23/2013	TIBO-549791
30208		86.07	8/23/2013	TIBP-550081
30220		113.05	8/26/2013	TIBP-550123
30230		26.84	8/26/2013	TIBQ-550137
30237		99.22	8/26/2013	TIBQ-550137
30258		129.52	8/26/2013	TIBP-550091
30281		564.21	8/27/2013	TIBP-549992
30284		58.33	8/27/2013	TIBP-550081
30291		391.00	8/27/2013	TIBO-549741
30292		9.36	8/27/2013	TIBO-549741
30293		1,973.38	8/27/2013	TIBO-549743
30297		15.35	8/27/2013	TIBM-532128
30302		136.12	8/27/2013	TIBL-481618

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1020 - Claims Account - WC

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
30313		55.92	8/28/2013	TIBP-550098
30318		77.48	8/28/2013	TIBQ-550156
30336		35.95	8/29/2013	TIBQ-550137
30361		48.39	8/30/2013	TIBQ-550156
30362		48.39	8/30/2013	TIBQ-550156
30364		55.92	8/30/2013	TIBO-549896
30365		55.92	8/30/2013	TIBO-549896
30366		85.54	8/30/2013	TIBO-549896
30368		86.07	8/30/2013	TIBP-550123
30376		1,171.88	8/30/2013	TIBO-549730
30377		1,253.76	8/30/2013	TIBO-549791
30378		34.59	8/30/2013	TIBN-537456
30379		34.59	8/30/2013	TIBN-537456
30380		34.59	8/30/2013	TIBN-537456
30381		34.59	8/30/2013	TIBN-537456
30382		78.72	8/30/2013	TIBO-549730
30386		621.00	8/30/2013	TIBL-503213
30399		58.58	9/3/2013	TIBL-483460
30405		549.10	9/3/2013	TIBP-550081
30406		48.39	9/3/2013	TIBP-549931
30410		529.00	9/3/2013	TIBN-541597
30418		529.00	9/4/2013	TIBO-549730
30420		50.00	9/4/2013	TIBM-504853
30434		98.06	9/5/2013	TIBO-550107
30441		78.72	9/5/2013	TIBO-549743
30446		630.38	9/5/2013	TIBP-549931
30452		85.54	9/5/2013	TIBP-550149
30456		339.00	9/6/2013	TIBN-543247
30459		22.11	9/6/2013	TIBM-529202
30460		13.53	9/6/2013	TIBM-529202
30461		266.22	9/6/2013	TIBM-532128
30462		10.24	9/6/2013	TIBM-532128
30464		32.87	9/6/2013	TIBO-549741
30465		12.27	9/6/2013	TIBO-549741
30495		490.54	9/9/2013	TIBO-549730
30519		660.00	9/9/2013	TIBO-549672
30527		115.06	9/9/2013	TIBP-550083
30541		144.19	9/10/2013	TIBO-550107

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1020 - Claims Account - WC

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
30545		391.00	9/10/2013	TIBO-549741
30546		1,973.38	9/10/2013	TIBO-549743
30547		464.30	9/11/2013	TIBP-550149
30548		1,923.53	9/11/2013	TIBP-550149
30557		99.73	9/11/2013	TIBP-550091
30576		43.12	9/12/2013	TIBL-491889
30577		189.47	9/12/2013	TIBL-503213
30590		23.35	9/12/2013	TIBP-550149
30591		29.99	9/12/2013	TIBP-550149
30593		37.46	9/12/2013	TIBQ-550156
30594		43.62	9/12/2013	TIBQ-550156
30606		86.07	9/13/2013	TIBM-529202
30610		621.00	9/13/2013	TIBL-503213
30615		128.75	9/13/2013	TIBP-550123
30618		58.66	9/13/2013	TIBQ-550137
30624		40.13	9/13/2013	TIBQ-550156
30630		487.10	9/13/2013	TIBP-550091
30633		1,253.76	9/13/2013	TIBO-549791
30635		633.97	9/13/2013	TIBP-549931
30639		78.72	9/16/2013	TIBO-549730
30640		78.72	9/16/2013	TIBO-549743
30647		529.00	9/16/2013	TIBN-541597
30650		55.92	9/16/2013	TIBP-550149
30657		78.72	9/16/2013	TIBO-549730
30665		55.92	9/16/2013	TIBP-550149
30679		116.44	9/16/2013	TIBN-541597
30685		78.72	9/16/2013	TIBO-549730
30686		222.33	9/16/2013	TIBO-549791
30694		55.92	9/16/2013	TIBP-550149
30696		9.29	9/16/2013	TIBQ-550162
30697		241.34	9/16/2013	TIBQ-550162
30706		243.00	9/17/2013	TIBO-549730
30736		30.34	9/17/2013	TIBL-481618
		9.18	9/17/2013	TIBL-483460
		53.40	9/17/2013	TIBN-537456
		8.72	9/17/2013	TIBN-541597
		10.76	9/17/2013	TIBN-543247
		22.38	9/17/2013	TIBN-549705

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1020 - Claims Account - WC

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
		111.80	9/17/2013	TIBO-549730
		68.48	9/17/2013	TIBO-549743
		45.49	9/17/2013	TIBO-549791
		29.97	9/17/2013	TIBO-549896
		10.38	9/17/2013	TIBP-549931
		62.47	9/17/2013	TIBP-549992
		39.28	9/17/2013	TIBP-550021
		17.62	9/17/2013	TIBP-550024
		21.49	9/17/2013	TIBP-550033
		52.42	9/17/2013	TIBP-550081
		33.30	9/17/2013	TIBP-550091
		8.72	9/17/2013	TIBP-550098
		11.84	9/17/2013	TIBP-550123
		21.89	9/17/2013	TIBQ-550137
		29.26	9/17/2013	TIBQ-550156
30737		145.00	9/17/2013	TIBL-481618
		145.00	9/17/2013	TIBM-529202
		145.00	9/17/2013	TIBO-549730
		435.00	9/17/2013	TIBP-550091
30739		260.00	9/17/2013	TIBM-529202
30741		260.00	9/17/2013	TIBO-549730
30742		260.00	9/17/2013	TIBP-550091
30749		12.04	9/18/2013	TIBN-537456
30761		22.07	9/18/2013	TIBL-483460
30784		529.00	9/18/2013	TIBO-549730
30786		155.42	9/19/2013	TIBP-550123
30789		58.33	9/19/2013	TIBP-550081
30791		48.39	9/19/2013	TIBP-550172
30795		74.11	9/19/2013	TIBO-549791
30816		489.49	9/20/2013	TIBP-550054
30818		65.10	9/20/2013	TIBP-550021
30820		55.92	9/20/2013	TIBP-550149
30834		25.89	9/20/2013	TIBP-550149
30837		129.97	9/20/2013	TIBO-550107
30838		123.04	9/20/2013	TIBO-550107
30839		141.38	9/20/2013	TIBO-550107
30840		122.87	9/20/2013	TIBP-550099
30844		55.92	9/20/2013	TIBN-541597

Trindel Insurance Fund

Check/Voucher Register - Check register

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1020 - Claims Account - WC

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
30850		78.72	9/23/2013	TIBO-549730
30852		222.33	9/23/2013	TIBP-549992
30854		61.76	9/23/2013	TIBP-550024
30856		58.12	9/23/2013	TIBP-550099
30858		55.92	9/23/2013	TIBP-550149
30859		55.92	9/23/2013	TIBP-550149
30864		505.11	9/24/2013	TIBN-541597
30870		222.33	9/24/2013	TIBQ-550156
30882		391.00	9/24/2013	TIBO-549741
30883		1,973.38	9/24/2013	TIBO-549743
30889		61.76	9/25/2013	TIBO-549709
30894		55.92	9/25/2013	TIBP-550098
30895		928.60	9/25/2013	TIBP-550149
30896		58.33	9/25/2013	TIBQ-550156
30899		30.95	9/25/2013	TIBN-537456
30901		58.33	9/25/2013	TIBN-543247
30907		116.65	9/26/2013	TIBQ-550159
30908		816.54	9/26/2013	TIBQ-550159
30919		30.98	9/26/2013	TIBO-549743
30925		716.43	9/27/2013	TIBO-549791
30932		621.00	9/27/2013	TIBL-503213
30938		108.80	9/27/2013	TIBP-550091
30947		60.04	9/27/2013	TIBQ-550173
30958		39.26	9/30/2013	TIBQ-550159
30959		274.86	9/30/2013	TIBQ-550159
30961		106.22	9/30/2013	TIBQ-550159
30962		37.61	9/30/2013	TIBQ-550159
30965		529.00	9/30/2013	TIBN-541597

Trindel Insurance Fund

Check/Voucher Register - Check register

150 - Lassen

1030 - Claims Account - L/P

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
8357	SARA GOULD	1,154.50	7/1/2013	LAS12-031
8358	STATE FARM INS.	2,481.87	7/1/2013	LAS12-029
8359	JONES & DYER	11,445.17	7/1/2013	LAS11 030
8362	LASSEN COUNTY	26.11	7/1/2013	LAS12-033
8367	JONES & DYER	1,620.00	7/1/2013	LAS09020
8380	WILLIAMS & ASSOCIATES	1,470.40	7/10/2013	LAS10028
8386	BILL MARSH	2,353.03	7/16/2013	LAS12-034
8392	MAIRE & BURGESS, A	1,629.73	7/16/2013	LAS09010
8398	MAIRE & BURGESS, A	1,743.64	7/16/2013	LAS07013
8402	LASSEN COUNTY	1,939.17	7/22/2013	LAS12-027
8404	LASSEN COUNTY	4,622.49	7/22/2013	LAS12-036
8406	JAMES A. WYATT	967.00	7/22/2013	LAS12022
8409	LASSEN COUNTY	1,276.00	7/25/2013	LAS12-027
8419	QUEST DISCOVERY	80.29	8/6/2013	LAS07013
8431	MAIRE & BURGESS	640.82	8/13/2013	LAS07013
8432	WILLIAMS & ASSOCIATES	1,367.41	8/13/2013	LAS12028
8441	WILLIAMS & ASSOCIATES	2,038.50	8/13/2013	LAS10028
8443	MAIRE & BURGESS	146.72	8/13/2013	LAS09010
8458	LASSEN COUNTY	3,149.49	8/20/2013	LAS12-035
8459	LASSEN COUNTY	75.94	8/21/2013	LAS12-035
8460	WESTERN APPRAISERS	930.00	8/22/2013	LAS13001
8461	LASSEN COUNTY	65.94	8/26/2013	LAS12-035
8462	WILLIAMS & ASSOCIATES	2,257.26	8/26/2013	LAS12028
8466	JONES & DYER	450.00	8/27/2013	LAS12016
8467	QUEST DISCOVERY	10.00	8/27/2013	LAS077013
8476	JONES & DYER	558.00	9/3/2013	LAS09020
8477	JONES & DYER	4,944.00	9/3/2013	LAS11 030
8478	JAMES A. WYATT	78.00	9/3/2013	LAS12022
8492	WILLIAMS & ASSOCIATES	208.14	9/12/2013	LAS12028
8494	WILLIAMS & ASSOCIATES	534.65	9/12/2013	LAS10028
8495	JONES & DYER	3,600.00	9/12/2013	LAS11 030
8496	JONES & DYER	3,456.00	9/12/2013	LAS12 016
8497	JONES & DYER	198.00	9/12/2013	LAS09020
8505	MAIRE & BURGESS	323.30	9/12/2013	LAS09010
8507	MAIRE & BURGESS	373.97	9/18/2013	LAS07013
8510	WILLIAM PETTENGILL	1,046.33	9/18/2013	LAS12-037
8513	COLLINS, COLLINS, MUIR	924.30	9/25/2013	LAS12022

Trindel Insurance Fund

Check/Voucher Register - Check register

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1010 - General Account - North Valley Bank

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
14412	CSAC/EIA	99,847.00	7/1/2013	GENERAL LIABILITY PROGRAM
14413	CSAC/EIA	17,793.00	7/1/2013	PROPERTY PROGRAM
14414	CSAC/EIA	43,405.00	7/1/2013	EXCESS WORKERS' COMPENSATION PROGRAM
14416	CSAC/EIA	88.00	7/1/2013	WATERCRAFT PROGRAM
14417	CSAC/EIA	2,952.00	7/1/2013	MASTER CRIME PROGRAM
14418	CSAC/EIA	8,393.00	7/1/2013	AIRPORT PROGRAM
14437	COUNTY OF MODOC	36,050.00	7/3/2013	LOSS PREVENTION EVALUATION SUBSIDY 2013/14
14447	COUNTY OF MODOC	10,000.00	7/3/2013	LOSS CONTROL SUBSIDY 2013/14
14455	GEORGE HILLS COMPANY, I...	2,103.00	7/8/2013	COMPOSITE SUMMARY BILLING 6/30/2013
14471	CSAC/EIA	497.00	7/11/2013	CYBER LIABILITY PROGRAM 7/1/2013 7/1/2014
14472	LEXIPOL LLC	1,645.00	7/12/2013	ONE YEAR CUSTODY POLICY 5/1/2013 - 4/30/2014
14473	PROFORCE LAW ENFORCEM...	4,070.81	7/12/2013	TSR CAM 2 AV RECORDER
14493	MODOC COUNTY MENTAL H...	60.00	7/25/2013	EAP
14509	ALLIANT INSURANCE SERVI...	54,689.81	7/31/2013	POLLUTION LIABILITY 5/17/13-5/17/2016 (190,200,160,170)
14544	STEPHEN SHRIFTER, MSW, ...	120.00	8/12/2013	EAP
14566	GEORGE HILLS COMPANY, I...	2,778.00	8/21/2013	COMPOSITE SUMMARY BILLING 7/31/2013
14598	GEORGE HILLS COMPANY, I...	2,586.40	9/16/2013	COMPOSITE SUMMARY BILLING 8/31/2013
14610	STEPHEN SHRIFTER, MSW, ...	60.00	9/16/2013	EAP
14617	SHASTA DRIVING SCHOOL, ...	2,529.20	9/19/2013	DEFENSIVE DRIVER TRAINING

Trindel Insurance Fund

Check/Voucher Register - Check register

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1020 - Claims Account - WC

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
29223		1,502.28	7/1/2013	TIBO-549851
29233		48.39	7/1/2013	TIBO-549851
29234		102.00	7/1/2013	TIBO-549851
29251		10.70	7/1/2013	TIBL-484023
29291		870.78	7/5/2013	TIBO-549851
29324		2,264.48	7/10/2013	TIBL-484023
29339		39.92	7/10/2013	TIBP-549974
29357		59.47	7/10/2013	TIBN-542108
29413		27.50	7/11/2013	TIBO-549851
29414		4,783.72	7/11/2013	TIBO-549851
29473		17.00	7/15/2013	TIBL-484023
		49.51	7/15/2013	TIBO-549851
		15.13	7/15/2013	TIBP-549974
		8.50	7/15/2013	TIBP-549994
		8.50	7/15/2013	TIBP-550068
29508		5,445.50	7/16/2013	TIBM-529128
29524		59.47	7/16/2013	TIBN-542108
29548		60.61	7/18/2013	TIBO-549852
29549		60.61	7/18/2013	TIBO-549852
29571		163.69	7/19/2013	TIBO-549852
29604		68.00	7/22/2013	TIBO-549851
29614		48.39	7/22/2013	TIBO-549851
29620		8.89	7/22/2013	TIBL-484023
29623		19,152.13	7/23/2013	TIBO-549851
29631		1,181.77	7/23/2013	TIBO-549851
29642		59.47	7/23/2013	TIBO-549851
29650		59.47	7/23/2013	TIBN-542108
29653		48.39	7/23/2013	TIBN-542108
29681		48.39	7/25/2013	TIBN-542108
29697		8.83	7/26/2013	TIBL-484023
29698		28.70	7/26/2013	TIBL-484023
29727		31.45	7/29/2013	TIBP-550121
29732		51.24	7/29/2013	TIBL-484023
29857		870.77	8/6/2013	TIBL-484023
29859		195.00	8/6/2013	TIBL-539226
29866		453.53	8/6/2013	TIBO-549813
29867		870.78	8/6/2013	TIBO-549851
29869		230.40	8/6/2013	TIBN-542108

Trindel Insurance Fund

Check/Voucher Register - Check register

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1020 - Claims Account - WC

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
29965		2,760.00	8/12/2013	TIBN-546994
30006		8.83	8/13/2013	TIBL-484023
30047		453.53	8/15/2013	TIBO-549813
30103		42.06	8/19/2013	TIBO-549851
30126		870.78	8/20/2013	TIBO-549851
30129		145.00	8/20/2013	TIBN-541928
		145.00	8/20/2013	TIBO-549851
30130		9.75	8/20/2013	TIBL-484023
		20.76	8/20/2013	TIBN-542108
		325.24	8/20/2013	TIBO-549851
		8.96	8/20/2013	TIBP-549974
30133		260.00	8/20/2013	TIBN-541928
30161		1,002.92	8/21/2013	TIBO-549851
30202		449.67	8/23/2013	TIBO-549851
30267		8.89	8/27/2013	TIBL-484023
30304		48.39	8/27/2013	TIBO-549851
30354		937.50	8/30/2013	TIBO-549852
30416		870.78	9/3/2013	TIBO-549851
30482		50.00	9/9/2013	TIBL-542226
30491		210.00	9/9/2013	TIBN-542108
30516		266.22	9/9/2013	TIBN-542108
30522		885.00	9/9/2013	TIBO-549813
30555		53.40	9/11/2013	TIBO-549887
30573		17.98	9/12/2013	TIBL-484023
30582		59.47	9/12/2013	TIBN-542108
30596		75.52	9/12/2013	TIBP-550121
30708		161.59	9/17/2013	TIBN-541928
30730		870.78	9/17/2013	TIBO-549851
30736		38.37	9/17/2013	TIBO-549851
		8.50	9/17/2013	TIBO-549852
30762		8.83	9/18/2013	TIBL-484023
30763		10.70	9/18/2013	TIBL-484023
30781		18.39	9/18/2013	TIBL-484023
30806		15.20	9/19/2013	TIBO-549851
30928		625.00	9/27/2013	TIBN-546994
30935		58.33	9/27/2013	TIBO-549851

Trindel Insurance Fund

Check/Voucher Register - Check register

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1030 - Claims Account - L/P

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
8393	MAIRE & BURGESS, A	770.37	7/16/2013	MOD10008
8396	MAIRE & BURGESS, A	1,952.17	7/16/2013	MOD12-014
8405	WYATT, JAMES A., LAW	121.50	7/22/2013	MOD12010
8411	MIKELE PICOTTE	1,738.00	7/29/2013	MOD12-016
8442	MAIRE & BURGESS	779.62	8/13/2013	MOD10008
8444	MAIRE & BURGESS	353.61	8/13/2013	MOD12-014
8450	WYATT, JAMES A., LAW	320.00	8/20/2013	MOD12010
8457	MAIRE & BURGESS	194.42	8/20/2013	MOD11002
8475	MATHENY SEARS	7,244.63	9/3/2013	MOD11004
8498	WYATT, JAMES A., LAW	452.00	9/12/2013	MOD12010
8499	MAIRE & BURGESS	2,283.50	9/12/2013	MOD10008
8504	MAIRE & BURGESS	359.26	9/12/2013	MOD12-014

Trindel Insurance Fund

Check/Voucher Register - Check register

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1010 - General Account - North Valley Bank

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
14412	CSAC/EIA	213,569.00	7/1/2013	GENERAL LIABILITY PROGRAM
14413	CSAC/EIA	44,465.00	7/1/2013	PROPERTY PROGRAM
14414	CSAC/EIA	103,187.00	7/1/2013	EXCESS WORKERS' COMPENSATION PROGRAM
14416	CSAC/EIA	619.00	7/1/2013	WATERCRAFT PROGRAM
14417	CSAC/EIA	2,804.00	7/1/2013	MASTER CRIME PROGRAM
14418	CSAC/EIA	2,987.00	7/1/2013	AIRPORT PROGRAM
14430	CONSTANCE M. HENDERSO...	60.00	7/3/2013	EAP
14438	COUNTY OF MONO	59,098.00	7/3/2013	LOSS PREVENTION EVALUATION SUBSIDY 2013/14
14448	COUNTY OF MONO	10,000.00	7/3/2013	LOSS CONTROL SUBSIDY 2013/14
14455	GEORGE HILLS COMPANY, I...	1,596.00	7/8/2013	COMPOSITE SUMMARY BILLING 6/30/2013
14471	CSAC/EIA	497.00	7/11/2013	CYBER LIABILITY PROGRAM 7/1/2013 7/1/2014
14509	ALLIANT INSURANCE SERVI...	62,410.20	7/31/2013	POLLUTION LIABILITY 5/17/13-5/17/2016 (190,200,160,170)
14531	COUNTY OF MONO	64.25	8/9/2013	FOOD AND DRINK FOR HARASSMENT AWARENESS TRAINING
14532	DR. STEVE ALBRECHT	6,000.00	8/9/2013	AB1825 TRAINING 7/31/13 & ABUSE AWARENESS TRAINING 8/1/13
14533	CONSTANCE M. HENDERSO...	60.00	8/9/2013	EAP
14553	JUDITH CLARK, Ph.D.	60.00	8/16/2013	EAP
14566	GEORGE HILLS COMPANY, I...	888.00	8/21/2013	COMPOSITE SUMMARY BILLING 7/31/2013
14598	GEORGE HILLS COMPANY, I...	4,627.87	9/16/2013	COMPOSITE SUMMARY BILLING 8/31/2013
14606	CENTER FOR HEARING HEA...	1,066.00	9/16/2013	ON-SITE HEARING TESTS 9/12/2013 (41 TEST PARTICIPANTS)
14609	JUDITH CLARK, Ph.D.	120.00	9/16/2013	EAP

Trindel Insurance Fund

Check/Voucher Register - Check register

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1020 - Claims Account - WC

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
29227		130.27	7/1/2013	TIBA-453852
29244		111.69	7/1/2013	TIAX-453700
29256		586.50	7/2/2013	TIBM-527624
29258		812.00	7/2/2013	TIBN-538497
29262		3,121.02	7/2/2013	TIBO-549901
29311		7,448.89	7/9/2013	TIBN-548168
29318		1,312.00	7/10/2013	TIBN-548166
29329		5,152.48	7/10/2013	TIBO-549844
29336		231.79	7/10/2013	TIBO-549844
29346		384.23	7/10/2013	TIBC-453629
29351		18.39	7/10/2013	TIBB-453448
29361		36.56	7/10/2013	TIAW-453606
29362		256.62	7/10/2013	TIAW-453606
29405		34.73	7/11/2013	TIBM-529108
29406		37.82	7/11/2013	TIBN-545496
29424		625.00	7/11/2013	TIBP-549882
29459		1,157.72	7/12/2013	TIBO-549844
29473		13.43	7/15/2013	TIAX-453700
		27.91	7/15/2013	TIBB-453446
		34.00	7/15/2013	TIBN-543259
		8.50	7/15/2013	TIBN-548166
		8.50	7/15/2013	TIBO-549844
		10.98	7/15/2013	TIBP-549906
		17.00	7/15/2013	TIBP-550039
		51.00	7/15/2013	TIBP-550088
29474		290.00	7/15/2013	TIBN-543259
29477		260.00	7/15/2013	TIBN-543259
29491		500.69	7/16/2013	TIBM-529108
29495		136.93	7/16/2013	TIBA-453852
29498		19.26	7/16/2013	TIBP-550094
29499		27.32	7/16/2013	TIBO-549844
29509		11.12	7/16/2013	TIBN-543259
29526		41.00	7/16/2013	TIBB-453448
29528		43.25	7/16/2013	TIAW-453606
29535		67.18	7/17/2013	TIAX-453700
29544		81.63	7/18/2013	TIBP-550088
29561		118.05	7/18/2013	TIBP-550043
29562		37.82	7/18/2013	TIBP-550043

Trindel Insurance Fund

Check/Voucher Register - Check register

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1020 - Claims Account - WC

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
29578		3,384.75	7/22/2013	TIBP-549906
29595		390.63	7/22/2013	TIBN-543259
29633		10.25	7/23/2013	TIAW-453606
29634		163.61	7/23/2013	TIAX-453700
29641		126.11	7/23/2013	TIBO-549844
29651		13.66	7/23/2013	TIBN-543259
29659		739.05	7/24/2013	TIBM-529108
29676		47.75	7/25/2013	TIBB-453448
29709		115.25	7/29/2013	TIAW-453606
29710		111.69	7/29/2013	TIAX-453700
29715		62.73	7/29/2013	TIBM-529108
29717		13.66	7/29/2013	TIBN-543259
29720		317.45	7/29/2013	TIBO-549844
29741		1,571.19	7/31/2013	TIBO-549844
29823		39.60	8/5/2013	TIAW-453606
29845		300.00	8/6/2013	TIBB-453448
29846		519.19	8/6/2013	TIAW-453606
29847		238.79	8/6/2013	TIBN-543586
29848		1,407.23	8/6/2013	TIBP-549906
29850		168.00	8/6/2013	TIBB-453448
29878		271.58	8/6/2013	TIAW-453606
29900		1,293.34	8/7/2013	TIBM-529108
29964		3,096.79	8/12/2013	TIBQ-550144
29966		3,750.00	8/12/2013	TIBN-545496
29979		1,449.00	8/12/2013	TIBN-549881
29994		450.87	8/13/2013	TIBD-453998
30001		17.94	8/13/2013	TIBN-543259
30002		10.65	8/13/2013	TIBN-543259
30010		180.36	8/13/2013	TIBB-453446
30036		1,157.72	8/14/2013	TIBO-549844
30037		25.30	8/15/2013	TIAU-453722
30038		18.35	8/15/2013	TIAU-453722
30067		203.40	8/16/2013	TIBM-529108
30085		96.08	8/19/2013	TIBC-453629
30086		721.70	8/19/2013	TIBO-549844
30089		61.24	8/19/2013	TIBB-453987
30091		136.93	8/19/2013	TIBA-453852
30092		29.75	8/19/2013	TIBM-529108

Trindel Insurance Fund

Check/Voucher Register - Check register

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1020 - Claims Account - WC

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
30093		17.94	8/19/2013	TIBN-543259
30114		10.25	8/20/2013	TIAW-453606
30129		145.00	8/20/2013	TIAX-453700
		65.00	8/20/2013	TIBP-550039
30130		13.43	8/20/2013	TIAX-453700
		8.50	8/20/2013	TIBM-529108
		8.50	8/20/2013	TIBN-543259
		8.50	8/20/2013	TIBN-543586
		9.42	8/20/2013	TIBN-545496
		17.00	8/20/2013	TIBO-549844
		8.50	8/20/2013	TIBP-549882
		111.69	8/20/2013	TIBP-549906
		20.81	8/20/2013	TIBP-550043
30154		384.23	8/21/2013	TIBF-504487
30168		1,293.34	8/21/2013	TIBM-529108
30216		1,161.30	8/23/2013	TIBQ-550144
30217		322.59	8/23/2013	TIBQ-550144
30218		323.63	8/23/2013	TIBQ-550144
30235		37.82	8/26/2013	TIBP-549906
30250		381.02	8/26/2013	TIBB-453987
30252		1,021.55	8/26/2013	TIBQ-550144
30253		129.86	8/26/2013	TIBQ-550144
30255		161.21	8/26/2013	TIBQ-550144
30256		126.11	8/26/2013	TIBO-549844
30264		1,172.60	8/27/2013	TIBN-549881
30265		133.00	8/27/2013	TIBP-549937
30269		178.37	8/27/2013	TIAX-453700
30270		111.69	8/27/2013	TIAX-453700
30275		17.94	8/27/2013	TIBN-543259
30276		17.94	8/27/2013	TIBN-543259
30277		1,110.10	8/27/2013	TIBN-549873
30294		249.39	8/27/2013	TIBO-549778
30310		1,157.72	8/28/2013	TIBO-549844
30356		116.47	8/30/2013	TIBB-453987
30369		108.80	8/30/2013	TIBB-453987
30371		16.25	8/30/2013	TIBQ-550144
30383		292.05	8/30/2013	TIBB-453987
30384		118.46	8/30/2013	TIBB-453987

Trindel Insurance Fund

Check/Voucher Register - Check register

170 - Mono

1020 - Claims Account - WC

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
30403		42.02	9/3/2013	TIBO-549778
30425		1,293.34	9/4/2013	TIBM-529108
30457		1,235.80	9/6/2013	TIBN-549881
30478		50.00	9/9/2013	TIAQ-453455
30483		279.08	9/9/2013	TIBM-529108
30489		56,216.99	9/9/2013	TIBM-529108
30492		17.94	9/9/2013	TIBN-543259
30498		27.32	9/9/2013	TIBO-549844
30506		771.60	9/9/2013	TIBB-453987
30507		109.82	9/9/2013	TIBB-453987
30514		2,790.73	9/9/2013	TIBM-529108
30515		688.28	9/9/2013	TIBM-529108
30526		207.57	9/9/2013	TIBP-550039
30531		17.10	9/9/2013	TIBQ-550144
30533		20.90	9/10/2013	TIBN-548168
30554		1,157.72	9/11/2013	TIBO-549844
30558		42.02	9/11/2013	TIBP-550094
30559		56.93	9/11/2013	TIBP-550094
30565		271.58	9/12/2013	TIAW-453606
30570		384.23	9/12/2013	TIBC-453629
30583		17.94	9/12/2013	TIBN-543259
30584		26.42	9/12/2013	TIBN-543259
30600		42.02	9/13/2013	TIBP-550094
30620		133.79	9/13/2013	TIBQ-550144
30641		89.57	9/16/2013	TIBO-549844
30676		56.93	9/16/2013	TIBM-529108
30700		960.80	9/17/2013	TIBN-538497
30701		256.50	9/17/2013	TIBN-543259
30702		115.60	9/17/2013	TIBN-549881
30703		153.41	9/17/2013	TIBN-549881
30735		307.20	9/17/2013	TIBA-453972
30736		8.50	9/17/2013	TIAU-453723
		12.31	9/17/2013	TIAW-453606
		81.68	9/17/2013	TIBB-453987
		34.00	9/17/2013	TIBM-529108
		8.50	9/17/2013	TIBN-545496
		8.50	9/17/2013	TIBN-548166
		17.00	9/17/2013	TIBO-549778

Trindel Insurance Fund

Check/Voucher Register - Check register

170 - Mono

1020 - Claims Account - WC

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
		8.50	9/17/2013	TIBO-549844
		9.42	9/17/2013	TIBP-549906
		8.50	9/17/2013	TIBP-549937
		64.81	9/17/2013	TIBQ-550144
30737		145.00	9/17/2013	TIBQ-550144
30743		750.00	9/18/2013	TIBN-538497
30746		4,250.00	9/18/2013	TIBN-538497
30768		136.93	9/18/2013	TIBA-453852
30778		1,293.34	9/18/2013	TIBM-529108
30833		7.75	9/20/2013	TIBN-543576
30849		0.38	9/23/2013	TIBN-549219
30865		156.20	9/24/2013	TIBO-549844
30891		1,157.72	9/25/2013	TIBO-549844
30912		10.25	9/26/2013	TIAW-453606
30913		178.37	9/26/2013	TIAX-453700
30914		111.69	9/26/2013	TIAX-453700
30915		59.46	9/26/2013	TIBD-453998
30934		599.12	9/27/2013	TIBO-549844
30955		1,456.96	9/30/2013	TIBO-549844

Trindel Insurance Fund

Check/Voucher Register - Check register

170 - Mono

1030 - Claims Account - L/P

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
8438	BOLLING & GAWTHROP	10,272.69	8/13/2013	MON12007
8439	BOLLING & GAWTHROP	5,460.00	8/13/2013	MON09010
8446	BOLLING & GAWTHROP	14,221.52	8/13/2013	MON11004
8447	BOLLING & GAWTHROP	3,678.68	8/13/2013	MON06019
8455	BOLLING & GAWTHROP	13,966.17	8/20/2013	MON10009
8480	EXPONENT FAILURE	4,207.50	9/12/2013	MON11004
8481	BOLLING & GAWTHROP	756.00	9/12/2013	MON10009
8493	BOLLING & GAWTHROP	10,577.07	9/12/2013	MON12007

Trindel Insurance Fund

Check/Voucher Register - Check register

180 - Plumas

1010 - General Account - North Valley Bank

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
14412	CSAC/EIA	184,186.00	7/1/2013	GENERAL LIABILITY PROGRAM
14413	CSAC/EIA	58,490.00	7/1/2013	PROPERTY PROGRAM
14414	CSAC/EIA	190,528.00	7/1/2013	EXCESS WORKERS' COMPENSATION PROGRAM
14416	CSAC/EIA	1,572.00	7/1/2013	WATERCRAFT PROGRAM
14417	CSAC/EIA	4,053.00	7/1/2013	MASTER CRIME PROGRAM
14418	CSAC/EIA	4,143.00	7/1/2013	AIRPORT PROGRAM
14439	COUNTY OF PLUMAS	59,098.00	7/3/2013	LOSS PREVENTION EVALUATION SUBSIDY 2013/14
14449	COUNTY OF PLUMAS	10,000.00	7/3/2013	LOSS CONTROL SUBSIDY 2013/14
14455	GEORGE HILLS COMPANY, I...	658.20	7/8/2013	COMPOSITE SUMMARY BILLING 6/30/2013
14471	CSAC/EIA	497.00	7/11/2013	CYBER LIABILITY PROGRAM 7/1/2013 7/1/2014
14514	HEALTH-METRICS, INC.	2,000.00	8/1/2013	SIERRA COUNTY 7/24 AND PLUMAS COUNTY 7/25 HEARING TESTS
14566	GEORGE HILLS COMPANY, I...	1,638.00	8/21/2013	COMPOSITE SUMMARY BILLING 7/31/2013
14598	GEORGE HILLS COMPANY, I...	1,342.00	9/16/2013	COMPOSITE SUMMARY BILLING 8/31/2013

Trindel Insurance Fund

Check/Voucher Register - Check register

180 - Plumas

1020 - Claims Account - WC

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
29228		74.44	7/1/2013	TIBB-362803
29230		54.08	7/1/2013	TIBP-550065
29249		424.45	7/1/2013	TIBC-362799
29250		54.49	7/1/2013	TIBC-362799
29253		500.00	7/2/2013	TIBO-549625
29279		906.31	7/3/2013	TIBL-483107
29287		52.53	7/3/2013	TIBP-550113
29292		909.54	7/5/2013	TIBP-550103
29303		460.00	7/8/2013	TIBC-362799
29310		1,991.31	7/9/2013	TIBM-504387
29315		120.00	7/10/2013	TIBM-532141
29316		154.50	7/10/2013	TIBO-549918
29319		53.30	7/10/2013	TIBP-550013
29320		108.34	7/10/2013	TIBF-362825
29321		26.67	7/10/2013	TIBP-550029
29322		901.84	7/10/2013	TIBM-511109
29323		82.85	7/10/2013	TIBM-511109
29325		96.70	7/10/2013	TIAS-362787
29326		116.25	7/10/2013	TIAS-362787
29327		3,588.06	7/10/2013	TIBP-550013
29328		5,950.32	7/10/2013	TIBP-549955
29330		671.58	7/10/2013	TIBB-362803
29331		1,214.26	7/10/2013	TIBB-362803
29332		8,345.87	7/10/2013	TIBP-549955
29335		489.00	7/10/2013	TIBO-549811
29337		139.24	7/10/2013	TIBP-550013
29341		119.66	7/10/2013	TIBM-511109
29344		164.21	7/10/2013	TIBM-531343
29345		88.71	7/10/2013	TIBN-540707
29347		165.45	7/10/2013	TIBF-362819
29348		349.96	7/10/2013	TIBF-362825
29349		51.50	7/10/2013	TIBG-362824
29352		18.01	7/10/2013	TIBC-362799
29353		55.11	7/10/2013	TIBP-550103
29354		25.25	7/10/2013	TIBP-550103
29371		133.91	7/10/2013	TIBF-362817
29380		1,015.63	7/10/2013	TIBO-549811
29391		237.74	7/10/2013	TIBF-362819

Trindel Insurance Fund

Check/Voucher Register - Check register

180 - Plumas

1020 - Claims Account - WC

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
29394		541.57	7/11/2013	TIBC-362799
29396		623.20	7/11/2013	TIBG-362824
29397		20,143.61	7/11/2013	TIBC-362799
29398		271.34	7/11/2013	TIBF-362817
29399		61.50	7/11/2013	TIAS-362787
29409		48.39	7/11/2013	TIBO-549782
29427		56.93	7/11/2013	TIBP-550009
29428		32.99	7/11/2013	TIBP-550009
29429		85.24	7/11/2013	TIBP-550013
29430		235.98	7/11/2013	TIAS-362787
29431		91.13	7/11/2013	TIAS-362787
29432		80.61	7/11/2013	TIAS-362787
29433		48.39	7/11/2013	TIAV-362789
29434		56.93	7/11/2013	TIBA-362782
29435		22.20	7/11/2013	TIBF-362817
29436		192.55	7/11/2013	TIBF-362817
29437		5,107.16	7/11/2013	TIBF-362817
29438		29.80	7/11/2013	TIBF-362817
29439		23.77	7/11/2013	TIBF-362819
29440		91.13	7/11/2013	TIBG-362824
29441		66.93	7/11/2013	TIBG-362824
29447		149.53	7/11/2013	TIBP-550103
29448		793.77	7/11/2013	TIBP-550105
29457		1,781.86	7/12/2013	TIBO-549782
29458		1,781.86	7/12/2013	TIBO-549782
29460		87.21	7/15/2013	TIBM-511109
29461		58.14	7/15/2013	TIBM-511109
29473		17.65	7/15/2013	TIAQ-363436
		43.04	7/15/2013	TIAS-362787
		10.01	7/15/2013	TIAZ-362780
		18.74	7/15/2013	TIBC-362799
		28.11	7/15/2013	TIBF-362819
		54.50	7/15/2013	TIBF-362825
		31.79	7/15/2013	TIBG-362824
		22.56	7/15/2013	TIBG-362830
		10.38	7/15/2013	TIBM-504387
		245.60	7/15/2013	TIBM-511109
		96.77	7/15/2013	TIBM-533344

Trindel Insurance Fund

Check/Voucher Register - Check register

180 - Plumas

1020 - Claims Account - WC

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
		69.88	7/15/2013	TIBN-540707
		9.44	7/15/2013	TIBN-545388
		11.46	7/15/2013	TIBO-549639
		9.13	7/15/2013	TIBO-549753
		70.86	7/15/2013	TIBO-549782
		17.00	7/15/2013	TIBP-549955
		29.49	7/15/2013	TIBP-549985
		40.28	7/15/2013	TIBP-550018
		61.37	7/15/2013	TIBP-550029
		9.05	7/15/2013	TIBP-550030
		9.13	7/15/2013	TIBP-550065
		34.00	7/15/2013	TIBP-550066
		32.22	7/15/2013	TIBP-550070
29474		65.00	7/15/2013	TIBF-362825
		290.00	7/15/2013	TIBG-362824
29475		260.00	7/15/2013	TIBG-362824
29481		281.25	7/16/2013	TIBO-549625
29489		31.00	7/16/2013	TIBD-362810
29493		155.53	7/16/2013	TIAP-362785
29494		21.29	7/16/2013	TIAS-362787
29501		8.97	7/16/2013	TIBP-550018
29513		24.38	7/16/2013	TIBM-504387
29516		36.51	7/16/2013	TIBC-362799
29517		114.98	7/16/2013	TIBC-362799
29518		42.24	7/16/2013	TIBD-362810
29519		77.22	7/16/2013	TIBE-362815
29520		407.94	7/16/2013	TIBF-362817
29521		292.70	7/16/2013	TIBF-362825
29522		13.53	7/16/2013	TIBM-511109
29527		247.76	7/16/2013	TIBC-362798
29530		2,387.57	7/17/2013	TIBP-550066
29541		1,776.90	7/17/2013	TIBP-550029
29550		909.54	7/18/2013	TIBP-550103
29551		63.10	7/18/2013	TIBM-522139
29563		68.62	7/18/2013	TIBP-550066
29566		54.24	7/18/2013	TIBP-549985
29569		177.69	7/19/2013	TIBP-550029
29570		11.81	7/19/2013	TIBN-548140

Trindel Insurance Fund

Check/Voucher Register - Check register

180 - Plumas

1020 - Claims Account - WC

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
29577		4,116.43	7/22/2013	TIBO-549716
29594		460.00	7/22/2013	TIBC-362799
29602		118.03	7/22/2013	TIBP-550103
29632		161.15	7/23/2013	TIAV-362789
29635		76.86	7/23/2013	TIBB-362803
29636		12.72	7/23/2013	TIBD-362810
29637		51.55	7/23/2013	TIBG-362824
29644		33.49	7/23/2013	TIBP-549955
29645		164.98	7/23/2013	TIBP-549955
29646		12.18	7/23/2013	TIBM-511109
29647		294.59	7/23/2013	TIBM-511109
29662		1,882.29	7/24/2013	TIBP-550140
29677		85.09	7/25/2013	TIBC-362799
29678		85.09	7/25/2013	TIBF-362819
29679		76.13	7/25/2013	TIBM-504387
29695		340.99	7/26/2013	TIBB-362803
29696		358.08	7/26/2013	TIBF-362825
29702		1,781.86	7/26/2013	TIBO-549782
29703		54.24	7/26/2013	TIBO-549782
29708		32.43	7/29/2013	TIAS-362787
29711		13.55	7/29/2013	TIBC-362799
29716		394.97	7/29/2013	TIBM-533344
29726		273.58	7/29/2013	TIBP-550066
29735		101.26	7/29/2013	TIBF-362825
29743		1,184.60	7/31/2013	TIBP-550029
29750		51.24	8/1/2013	TIBB-362803
29799		83.53	8/1/2013	TIBP-550029
29800		43.61	8/1/2013	TIBP-550029
29805		909.54	8/1/2013	TIBP-550103
29822		460.00	8/5/2013	TIBC-362799
29824		54.08	8/5/2013	TIBF-362819
29827		48.39	8/5/2013	TIBO-549782
29828		54.08	8/5/2013	TIBP-550063
29830		54.08	8/5/2013	TIBP-550063
29831		54.08	8/5/2013	TIBP-550063
29832		54.08	8/5/2013	TIBP-550063
29833		54.08	8/5/2013	TIBP-550063
29835		48.39	8/5/2013	TIBP-550103

Trindel Insurance Fund

Check/Voucher Register - Check register

180 - Plumas

1020 - Claims Account - WC

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
29836		640.00	8/5/2013	TIBD-362810
29843		70.24	8/6/2013	TIBP-550013
29844		50.00	8/6/2013	TIAZ-362779
29851		825.00	8/6/2013	TIBF-362825
29852		495.00	8/6/2013	TIBG-362824
29853		50.00	8/6/2013	TIBN-540707
29854		120.00	8/6/2013	TIBC-364082
29855		1,005.00	8/6/2013	TIBC-364082
29856		2,512.81	8/6/2013	TIBL-426665
29858		390.00	8/6/2013	TIBL-485208
29860		120.00	8/6/2013	TIBM-511109
29862		50.00	8/6/2013	TIAQ-363436
29863		50.00	8/6/2013	TIAS-362787
29870		51.55	8/6/2013	TIBG-362824
29871		349.96	8/6/2013	TIBF-362825
29872		42.35	8/6/2013	TIBC-362799
29875		160.62	8/6/2013	TIBM-531343
29876		42.24	8/6/2013	TIBD-362810
29877		165.45	8/6/2013	TIBF-362819
29879		64.35	8/6/2013	TIBA-362782
29880		340.99	8/6/2013	TIBB-362803
29894		76.13	8/7/2013	TIBP-550113
29898		878.40	8/7/2013	TIBP-550140
29901		51.24	8/7/2013	TIBM-533344
29939		95.30	8/9/2013	TIBP-550063
29940		21.03	8/9/2013	TIBP-549955
29947		491.55	8/9/2013	TIBP-550030
29953		6,667.76	8/9/2013	TIBF-362825
29958		509.10	8/9/2013	TIBO-549782
29959		254.55	8/9/2013	TIBO-549782
29961		289.56	8/9/2013	TIBP-550013
29973		48.39	8/12/2013	TIBG-362824
29982		79.10	8/12/2013	TIBJ-386244
29987		76.13	8/12/2013	TIBP-550113
29992		102.83	8/12/2013	TIBP-550018
29997		124.46	8/13/2013	TIBC-362799
29998		77.22	8/13/2013	TIBE-362815
29999		42.24	8/13/2013	TIBL-485208

Trindel Insurance Fund

Check/Voucher Register - Check register

180 - Plumas

1020 - Claims Account - WC

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
30000		24.38	8/13/2013	TIBM-504387
30004		46.87	8/13/2013	TIBF-362817
30005		192.83	8/13/2013	TIBF-362817
30009		1,184.60	8/13/2013	TIBP-550029
30020		51.24	8/14/2013	TIBB-362803
30053		909.54	8/15/2013	TIBP-550103
30080		3,660.83	8/19/2013	TIAS-362786
30081		1,008.48	8/19/2013	TIBB-362803
30082		5,615.77	8/19/2013	TIBF-362825
30083		931.65	8/19/2013	TIBC-362799
30084		119.00	8/19/2013	TIBB-362803
30087		227.10	8/19/2013	TIBM-511109
30088		292.70	8/19/2013	TIBF-362825
30090		8.74	8/19/2013	TIBA-362782
30096		460.00	8/19/2013	TIBC-362799
30115		250.30	8/20/2013	TIBM-511109
30123		33.49	8/20/2013	TIBP-549955
30129		435.00	8/20/2013	TIBF-362825
		145.00	8/20/2013	TIBM-511109
		145.00	8/20/2013	TIBM-533344
30130		47.35	8/20/2013	TIAS-362787
		10.38	8/20/2013	TIAV-362789
		8.50	8/20/2013	TIAZ-362780
		9.75	8/20/2013	TIBB-362803
		155.05	8/20/2013	TIBC-362799
		17.00	8/20/2013	TIBD-362810
		163.21	8/20/2013	TIBF-362817
		9.49	8/20/2013	TIBF-362819
		8.50	8/20/2013	TIBF-362825
		19.23	8/20/2013	TIBG-362824
		30.65	8/20/2013	TIBL-483107
		11.46	8/20/2013	TIBM-504387
		17.00	8/20/2013	TIBM-511109
		10.04	8/20/2013	TIBM-522139
		8.50	8/20/2013	TIBM-527542
		20.21	8/20/2013	TIBO-549782
		8.50	8/20/2013	TIBO-549811
		9.83	8/20/2013	TIBP-549985

Trindel Insurance Fund

Check/Voucher Register - Check register

180 - Plumas

1020 - Claims Account - WC

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
		17.38	8/20/2013	TIBP-550009
		18.47	8/20/2013	TIBP-550029
		17.00	8/20/2013	TIBP-550066
		27.38	8/20/2013	TIBP-550103
		8.50	8/20/2013	TIBP-550105
30131		260.00	8/20/2013	TIBM-511109
30132		260.00	8/20/2013	TIBM-533344
30153		76.87	8/21/2013	TIBB-362803
30155		334.58	8/21/2013	TIBG-362824
30174		878.40	8/21/2013	TIBP-550140
30181		324.84	8/22/2013	TIBP-550103
30189		246.56	8/23/2013	TIBG-362824
30203		625.00	8/23/2013	TIBP-550009
30238		68.62	8/26/2013	TIBP-550066
30239		68.62	8/26/2013	TIBP-550066
30240		68.62	8/26/2013	TIBP-550066
30241		48.39	8/26/2013	TIBP-550113
30242		74.13	8/26/2013	TIBP-550131
30260		51.55	8/26/2013	TIBG-362824
30261		2,613.94	8/27/2013	TIBM-504387
30262		4,734.31	8/27/2013	TIBO-549811
30268		21.29	8/27/2013	TIAS-362787
30271		784.16	8/27/2013	TIAZ-362780
30272		250.00	8/27/2013	TIBF-362825
30273		625.00	8/27/2013	TIBL-426665
30278		4,874.60	8/27/2013	TIBO-549625
30283		439.71	8/27/2013	TIBP-550018
30288		482.35	8/27/2013	TIBP-550140
30308		381.40	8/28/2013	TIBO-549811
30316		1,184.60	8/28/2013	TIBP-550029
30321		2,709.81	8/29/2013	TIBP-550084
30325		566.88	8/29/2013	TIBO-549603
30339		555.75	8/29/2013	TIBP-550116
30355		51.24	8/30/2013	TIBB-362803
30357		177.39	8/30/2013	TIBC-362799
30358		48.39	8/30/2013	TIBL-485208
30396		625.00	9/3/2013	TIBP-550013
30400		460.00	9/3/2013	TIBC-362799

Trindel Insurance Fund

Check/Voucher Register - Check register

180 - Plumas

1020 - Claims Account - WC

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
30426		50.00	9/4/2013	TIBM-529696
30431		50.00	9/5/2013	TIBN-545686
30453		272.14	9/6/2013	TIBF-362825
30454		218.29	9/6/2013	TIBL-426665
30479		9.36	9/9/2013	TIBA-362782
30480		673.69	9/9/2013	TIBG-362824
30486		45.64	9/9/2013	TIAS-362787
30487		672.61	9/9/2013	TIAS-362787
30499		438.55	9/9/2013	TIBP-549955
30502		155.53	9/9/2013	TIAP-362785
30503		50.00	9/9/2013	TIAS-362786
30504		161.15	9/9/2013	TIAV-362789
30505		50.00	9/9/2013	TIAZ-362780
30508		335.59	9/9/2013	TIBC-362799
30509		551.33	9/9/2013	TIBC-362799
30510		55.12	9/9/2013	TIBD-362810
30511		165.45	9/9/2013	TIBF-362819
30512		359.68	9/9/2013	TIBF-362825
30528		24.93	9/9/2013	TIBP-550103
30532		58.20	9/10/2013	TIBP-550009
30539		710.16	9/10/2013	TIBM-522139
30540		71.02	9/10/2013	TIBM-522139
30542		1,184.60	9/10/2013	TIBP-550029
30561		377.94	9/11/2013	TIBQ-550141
30563		8.97	9/12/2013	TIBP-550018
30564		8.04	9/12/2013	TIBP-550066
30566		64.35	9/12/2013	TIBA-362782
30567		9.48	9/12/2013	TIBC-362799
30568		114.98	9/12/2013	TIBC-362799
30569		42.56	9/12/2013	TIBC-362799
30571		77.22	9/12/2013	TIBE-362815
30572		417.60	9/12/2013	TIBF-362817
30601		1,008.48	9/13/2013	TIBB-362803
30602		172.28	9/13/2013	TIBP-550084
30609		50.00	9/13/2013	TIAK-362784
30623		76.13	9/13/2013	TIBQ-550150
30628		49.42	9/13/2013	TIBQ-550165
30644		88.33	9/16/2013	TIAV-362790

Trindel Insurance Fund

Check/Voucher Register - Check register

180 - Plumas

1020 - Claims Account - WC

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
30645		61.76	9/16/2013	TIAZ-362780
30646		68.62	9/16/2013	TIBF-362825
30652		68.62	9/16/2013	TIBF-362825
30653		91.13	9/16/2013	TIBG-362824
30654		1,078.99	9/16/2013	TIBL-426665
30655		76.13	9/16/2013	TIBM-511109
30656		246.48	9/16/2013	TIBM-533344
30668		48.39	9/16/2013	TIAV-362790
30669		460.00	9/16/2013	TIBC-362799
30670		57.00	9/16/2013	TIBC-362799
30671		12.92	9/16/2013	TIBF-362825
30672		54.08	9/16/2013	TIBG-362826
30673		53.71	9/16/2013	TIBL-426665
30674		48.39	9/16/2013	TIBM-504387
30675		152.26	9/16/2013	TIBM-511109
30677		48.39	9/16/2013	TIBN-539902
30683		48.39	9/16/2013	TIBN-548140
30688		62.10	9/16/2013	TIBP-550029
30705		784.89	9/17/2013	TIBF-362825
30710		119.00	9/17/2013	TIBB-362803
30714		13.42	9/17/2013	TIBP-550103
30720		25.79	9/17/2013	TIBP-550116
30734		210.31	9/17/2013	TIBF-362825
30736		19.50	9/17/2013	TIBB-362803
		10.55	9/17/2013	TIBC-362799
		8.50	9/17/2013	TIBD-362810
		9.13	9/17/2013	TIBF-362819
		8.50	9/17/2013	TIBF-362825
		18.88	9/17/2013	TIBG-362824
		10.38	9/17/2013	TIBL-485208
		9.75	9/17/2013	TIBM-533344
		8.50	9/17/2013	TIBN-548218
		10.38	9/17/2013	TIBO-549782
		9.01	9/17/2013	TIBP-549955
		8.50	9/17/2013	TIBP-550009
		32.68	9/17/2013	TIBP-550018
		14.19	9/17/2013	TIBP-550030
		54.15	9/17/2013	TIBP-550063

Trindel Insurance Fund

Check/Voucher Register - Check register

180 - Plumas

1020 - Claims Account - WC

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
		25.50	9/17/2013	TIBP-550066
		39.88	9/17/2013	TIBP-550084
		10.38	9/17/2013	TIBP-550103
		33.30	9/17/2013	TIBP-550113
		30.08	9/17/2013	TIBP-550116
		11.38	9/17/2013	TIBP-550131
		8.50	9/17/2013	TIBP-550140
30737		290.00	9/17/2013	TIBG-362824
30738		260.00	9/17/2013	TIBG-362824
30744		24.38	9/18/2013	TIBM-504387
30748		84.16	9/18/2013	TIBM-531343
30754		184.46	9/18/2013	TIBM-511109
30755		43.00	9/18/2013	TIBM-511109
30760		51.55	9/18/2013	TIBG-362824
30766		7.36	9/18/2013	TIAS-362787
30767		8.74	9/18/2013	TIBA-362782
30769		77.22	9/18/2013	TIBB-362803
30770		287.56	9/18/2013	TIBF-362825
30771		22.98	9/18/2013	TIBG-362824
30773		9.41	9/18/2013	TIBP-550066
30774		19.50	9/18/2013	TIBP-550066
30776		11.53	9/18/2013	TIBP-550103
30780		33.49	9/18/2013	TIBP-549955
30787		89.57	9/19/2013	TIBD-362810
30788		54.08	9/19/2013	TIBO-549753
30794		3,085.24	9/19/2013	TIBF-362817
30796		44.66	9/19/2013	TIBP-550103
30797		141.36	9/19/2013	TIBP-550103
30798		44.66	9/19/2013	TIBP-550103
30799		142.46	9/19/2013	TIBP-550103
30800		57.95	9/19/2013	TIBP-550103
30808		53.32	9/19/2013	TIBF-362825
30814		10.24	9/20/2013	TIBP-550103
30823		2,691.20	9/20/2013	TIBN-548140
30825		50.00	9/20/2013	TIAJ-362783
30863		394.62	9/24/2013	TIAV-362790
30871		1,003.42	9/24/2013	TIBQ-550186
30879		327.56	9/24/2013	TIBN-548825

Trindel Insurance Fund

Check/Voucher Register - Check register

180 - Plumas

1020 - Claims Account - WC

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
30885		125.00	9/25/2013	TIBO-549625
30887		25.95	9/25/2013	TIBQ-550185
30897		173.43	9/25/2013	TIAS-362787
30898		85.09	9/25/2013	TIBC-362799
30904		113.48	9/25/2013	TIBN-547977
30906		48.50	9/26/2013	TIBP-550029
30923		178.37	9/27/2013	TIBP-550066
30924		18.39	9/27/2013	TIBP-550066
30931		54.08	9/27/2013	TIBF-362819
30933		436.65	9/27/2013	TIBM-511109
30948		784.16	9/30/2013	TIAP-362785
30949		541.57	9/30/2013	TIBC-362799
30952		460.00	9/30/2013	TIBC-362799
30956		76.13	9/30/2013	TIBM-511109

Trindel Insurance Fund

Check/Voucher Register - Check register

180 - Plumas

1030 - Claims Account - L/P

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
8410	PLUMAS COUNTY	26,479.14	7/29/2013	PLU12022
8415	CALTRANS	3,270.32	7/29/2013	PLU12-025
8424	MAIRE & BURGESS	588.07	8/13/2013	PLU13-001
8503	MAIRE & BURGESS	3,194.40	9/12/2013	PLU13-001

Trindel Insurance Fund

Check/Voucher Register - Check register

190 - San Benito

1010 - General Account - North Valley Bank

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
14412	CSAC/EIA	347,967.00	7/1/2013	GENERAL LIABILITY PROGRAM
14413	CSAC/EIA	26,064.00	7/1/2013	PROPERTY PROGRAM
14414	CSAC/EIA	137,031.00	7/1/2013	EXCESS WORKERS' COMPENSATION PROGRAM
14417	CSAC/EIA	3,365.00	7/1/2013	MASTER CRIME PROGRAM
14440	COUNTY OF SAN BENITO	37,232.00	7/3/2013	LOSS PREVENTION EVALUATION SUBSIDY 2013/14
14450	COUNTY OF SAN BENITO	10,000.00	7/3/2013	LOSS CONTROL SUBSIDY 2013/14
14455	GEORGE HILLS COMPANY, I...	1,215.60	7/8/2013	COMPOSITE SUMMARY BILLING 6/30/2013
14471	CSAC/EIA	497.00	7/11/2013	CYBER LIABILITY PROGRAM 7/1/2013 7/1/2014
14496	LINDASUE MARSHALL, LCSW	210.00	7/25/2013	EAP
14497	MONICA DEVRIES, MFT	120.00	7/25/2013	EAP
14509	ALLIANT INSURANCE SERVI...	21,596.66	7/31/2013	POLLUTION LIABILITY 5/17/13-5/17/2016 (190,200,160,170)
14510	MUENZER'S INC.	324.55	8/1/2013	GENERAL ASYLUM LEVERSET
14516	MONICA DEVRIES, MFT	60.00	8/1/2013	EAP
14525	WENDY SINCLAIR-BROWN	400.00	8/7/2013	EAP
14527	NICKIE AMERIUS-SARGEAN...	160.00	8/7/2013	EAP
14560	MONICA DEVRIES, MFT	120.00	8/19/2013	EAP
14566	GEORGE HILLS COMPANY, I...	2,590.73	8/21/2013	COMPOSITE SUMMARY BILLING 7/31/2013
14596	SCOTT YETTMAN, MFT	120.00	9/16/2013	#4 VASQUEZ 4/5; #5 MORALES 4/5
14598	GEORGE HILLS COMPANY, I...	3,039.28	9/16/2013	COMPOSITE SUMMARY BILLING 8/31/2013

Trindel Insurance Fund

Check/Voucher Register - Check register

190 - San Benito

1020 - Claims Account - WC

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
29226		76.13	7/1/2013	TIBP-550110
29241		1,317.30	7/1/2013	TIBO-549681
29245		3,371.00	7/1/2013	TIBO-549775
29267		125.00	7/3/2013	TIBN-541402
29282		614.76	7/3/2013	TIBO-549828
29293		460.00	7/5/2013	TIBO-549775
29294		620.10	7/5/2013	TIBO-549828
29298		49.50	7/8/2013	TIBM-533666
29299		59.00	7/8/2013	TIBM-533666
29300		158.05	7/8/2013	TIBM-533666
29306		904.74	7/8/2013	TIBN-545375
29356		11.70	7/10/2013	TIBN-541402
29359		240.96	7/10/2013	TIBO-549668
29363		4,250.00	7/10/2013	TIBN-544337
29364		750.00	7/10/2013	TIBN-544337
29372		304.98	7/10/2013	TIBP-550110
29373		174.98	7/10/2013	TIBP-550112
29386		2,133.44	7/10/2013	TIBN-541402
29449		89.57	7/11/2013	TIBP-550115
29468		209.84	7/15/2013	TIBP-550115
29472		989.55	7/15/2013	TIBN-544337
29473		17.89	7/15/2013	TIBM-533666
		8.50	7/15/2013	TIBN-541402
		21.05	7/15/2013	TIBN-545375
		58.14	7/15/2013	TIBO-549681
		18.51	7/15/2013	TIBO-549775
		39.83	7/15/2013	TIBO-549828
		10.01	7/15/2013	TIBP-550041
		36.77	7/15/2013	TIBP-550100
		11.46	7/15/2013	TIBP-550110
		13.32	7/15/2013	TIBP-550111
29474		290.00	7/15/2013	TIBM-533666
		210.00	7/15/2013	TIBN-541402
		145.00	7/15/2013	TIBN-545375
29476		260.00	7/15/2013	TIBN-541402
29478		150.42	7/15/2013	TIBN-545375
29504		226.74	7/16/2013	TIBN-541402
29505		60.17	7/16/2013	TIBN-541402

Trindel Insurance Fund

Check/Voucher Register - Check register

190 - San Benito

1020 - Claims Account - WC

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
29506		207.25	7/16/2013	TIBN-541402
29515		266.22	7/16/2013	TIBM-527406
29529		1,534.04	7/16/2013	TIBN-541402
29546		460.00	7/18/2013	TIBO-549775
29547		620.10	7/18/2013	TIBO-549828
29552		300.37	7/18/2013	TIBM-533666
29553		200.13	7/18/2013	TIBM-533666
29554		196.46	7/18/2013	TIBM-533666
29576		1,674.01	7/19/2013	TIBP-550115
29579		465.48	7/22/2013	TIBM-533666
29580		815.93	7/22/2013	TIBN-541402
29581		75.90	7/22/2013	TIBN-546314
29582		75.90	7/22/2013	TIBO-549668
29583		607.20	7/22/2013	TIBO-549681
29591		1,574.93	7/22/2013	TIBO-549775
29593		948.75	7/22/2013	TIBO-549828
29617		904.74	7/22/2013	TIBN-545375
29622		15.35	7/22/2013	TIBM-527406
29649		15.80	7/23/2013	TIBN-541402
29665		2,133.44	7/24/2013	TIBN-541402
29672		93.87	7/25/2013	TIBP-550110
29673		93.87	7/25/2013	TIBP-550110
29680		91.13	7/25/2013	TIBN-541402
29692		313.05	7/25/2013	TIBP-550135
29705		91.13	7/26/2013	TIBN-541402
29719		103.85	7/29/2013	TIBO-549828
29730		954.85	7/29/2013	TIBP-550038
29734		123.84	7/29/2013	TIBN-541402
29736		540.00	7/30/2013	TIBN-545375
29775		113.36	8/1/2013	TIBO-549775
29776		361.43	8/1/2013	TIBO-549775
29777		3,371.00	8/1/2013	TIBO-549775
29783		620.10	8/1/2013	TIBO-549828
29806		76.13	8/1/2013	TIBP-550110
29807		58.81	8/1/2013	TIBP-550110
29808		66.66	8/1/2013	TIBP-550110
29809		480.00	8/1/2013	TIBP-550110
29812		176.21	8/2/2013	TIBP-550115

Trindel Insurance Fund

Check/Voucher Register - Check register

190 - San Benito

1020 - Claims Account - WC

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
29819		151.55	8/5/2013	TIBM-527406
29825		58.33	8/5/2013	TIBM-527406
29826		58.33	8/5/2013	TIBM-527406
29829		51.24	8/5/2013	TIBP-550110
29840		904.74	8/5/2013	TIBN-545375
29881		15.66	8/6/2013	TIBP-550056
29882		12.19	8/6/2013	TIBP-550056
29891		439.81	8/7/2013	TIBN-545375
29895		48.39	8/7/2013	TIBP-550122
29896		129.12	8/7/2013	TIBP-550122
29903		2,133.44	8/7/2013	TIBN-541402
29906		312.50	8/7/2013	TIBO-549668
29926		12.42	8/8/2013	TIBN-541402
29927		260.53	8/8/2013	TIBO-549668
29967		846.36	8/12/2013	TIBM-527406
29975		108.84	8/12/2013	TIBP-550115
29985		76.13	8/12/2013	TIBP-550115
29986		76.13	8/12/2013	TIBP-550115
30015		15.35	8/14/2013	TIBM-527406
30017		47.75	8/14/2013	TIBN-541402
30025		91.13	8/14/2013	TIBO-549828
30029		1,317.30	8/14/2013	TIBO-549681
30034		96.61	8/14/2013	TIBM-533666
30035		695.42	8/14/2013	TIBN-545375
30043		206.42	8/15/2013	TIBO-549681
30044		256.52	8/15/2013	TIBO-549681
30046		529.00	8/15/2013	TIBO-549775
30048		620.10	8/15/2013	TIBO-549828
30057		223.36	8/15/2013	TIBN-545375
30062		63.59	8/16/2013	TIBP-550110
30065		61.53	8/16/2013	TIBQ-550157
30068		167.15	8/16/2013	TIBO-549681
30106		8.80	8/19/2013	TIBP-550056
30107		12.19	8/19/2013	TIBP-550056
30108		904.74	8/19/2013	TIBN-545375
30117		41.80	8/20/2013	TIBM-527406
30119		242.54	8/20/2013	TIBN-541402
30120		586.81	8/20/2013	TIBN-544337

Trindel Insurance Fund

Check/Voucher Register - Check register

190 - San Benito

1020 - Claims Account - WC

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
30125		136.06	8/20/2013	TIBP-550100
30129		65.00	8/20/2013	TIBP-550135
30130		27.05	8/20/2013	TIBM-533666
		49.99	8/20/2013	TIBN-541402
		8.50	8/20/2013	TIBO-549828
		8.92	8/20/2013	TIBP-550038
		102.87	8/20/2013	TIBP-550110
		15.29	8/20/2013	TIBP-550112
		25.15	8/20/2013	TIBP-550115
		16.15	8/20/2013	TIBP-550135
30134		364.17	8/20/2013	TIBN-545375
30142		2,133.44	8/21/2013	TIBN-541402
30165		10.64	8/21/2013	TIBP-550002
30169		108.84	8/21/2013	TIBP-550115
30182		195.00	8/22/2013	TIBM-533666
30191		66.66	8/23/2013	TIBM-527406
30192		58.33	8/23/2013	TIBM-527406
30209		128.60	8/23/2013	TIBP-550110
30210		367.10	8/23/2013	TIBP-550122
30211		86.07	8/23/2013	TIBP-550122
30214		76.13	8/23/2013	TIBP-550135
30215		159.79	8/23/2013	TIBQ-550136
30226		156.65	8/26/2013	TIBP-550100
30227		52.66	8/26/2013	TIBM-533666
30228		755.71	8/26/2013	TIBM-533666
30231		91.13	8/26/2013	TIBN-541402
30234		91.13	8/26/2013	TIBO-549668
30236		51.24	8/26/2013	TIBP-550002
30243		93.99	8/26/2013	TIBP-550135
30244		140.01	8/26/2013	TIBP-550115
30245		66.66	8/26/2013	TIBP-550115
30246		66.66	8/26/2013	TIBP-550115
30249		250.00	8/26/2013	TIBN-541402
30251		83.03	8/26/2013	TIBQ-550136
30254		229.14	8/26/2013	TIBN-541402
30257		3,641.50	8/26/2013	TIBN-541402
30286		183.00	8/27/2013	TIBP-550122
30289		80.61	8/27/2013	TIBQ-550136

Trindel Insurance Fund

Check/Voucher Register - Check register

190 - San Benito

1020 - Claims Account - WC

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
30295		1,094.62	8/27/2013	TIBO-549681
30298		226.14	8/27/2013	TIBN-541402
30322		46.00	8/29/2013	TIBM-533666
30331		620.10	8/29/2013	TIBO-549828
30333		54.11	8/29/2013	TIBP-550115
30340		57.48	8/29/2013	TIBP-550122
30345		529.00	8/29/2013	TIBO-549775
30360		86.07	8/30/2013	TIBO-549681
30375		5,000.00	8/30/2013	TIBM-533666
30388		588.23	9/3/2013	TIBO-549828
30389		227.70	9/3/2013	TIBO-549775
30390		948.75	9/3/2013	TIBM-533666
30391		834.90	9/3/2013	TIBN-541402
30392		303.60	9/3/2013	TIBO-549668
30393		284.62	9/3/2013	TIBO-549681
30397		117.08	9/3/2013	TIBP-550100
30409		904.74	9/3/2013	TIBN-545375
30413		3,371.00	9/3/2013	TIBO-549775
30421		2,133.44	9/4/2013	TIBN-541402
30437		73.08	9/5/2013	TIBO-549681
30444		123.84	9/5/2013	TIBO-549828
30463		12.42	9/6/2013	TIBN-541402
30474		460.00	9/9/2013	TIBM-533666
30477		76.13	9/9/2013	TIBP-550135
30494		260.53	9/9/2013	TIBO-549668
30520		145.45	9/9/2013	TIBO-549681
30530		48.39	9/9/2013	TIBQ-550136
30550		7.25	9/11/2013	TIBM-533666
30560		76.13	9/11/2013	TIBP-550110
30580		876.88	9/12/2013	TIBM-533666
30581		15.80	9/12/2013	TIBN-541402
30595		529.00	9/12/2013	TIBO-549775
30599		341.55	9/13/2013	TIBN-546314
30603		18,365.00	9/13/2013	TIBL-436917
30607		100.24	9/13/2013	TIBM-533666
30611		42.00	9/13/2013	TIBP-550102
30613		80.61	9/13/2013	TIBP-550110
30614		70.58	9/13/2013	TIBP-550115

Trindel Insurance Fund

Check/Voucher Register - Check register

190 - San Benito

1020 - Claims Account - WC

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
30625		177.61	9/13/2013	TIBQ-550158
30648		904.74	9/16/2013	TIBN-545375
30651		124.54	9/16/2013	TIBQ-550136
30660		29.64	9/16/2013	TIBP-550002
30663		66.66	9/16/2013	TIBP-550115
30664		52.31	9/16/2013	TIBP-550135
30666		76.13	9/16/2013	TIBQ-550136
30667		69.82	9/16/2013	TIBQ-550157
30678		450.00	9/16/2013	TIBN-541402
30687		95.67	9/16/2013	TIBP-550002
30690		76.13	9/16/2013	TIBP-550110
30691		70.58	9/16/2013	TIBP-550115
30692		70.58	9/16/2013	TIBP-550115
30693		76.13	9/16/2013	TIBP-550115
30695		123.16	9/16/2013	TIBQ-550136
30707		1,981.05	9/17/2013	TIBN-541402
30715		66.66	9/17/2013	TIBP-550110
30716		58.81	9/17/2013	TIBP-550110
30717		66.66	9/17/2013	TIBP-550110
30718		58.81	9/17/2013	TIBP-550110
30719		57.30	9/17/2013	TIBP-550115
30724		34.68	9/17/2013	TIBQ-550136
30726		138.31	9/17/2013	TIBQ-550158
30736		119.16	9/17/2013	TIBM-527406
		37.88	9/17/2013	TIBM-533666
		36.63	9/17/2013	TIBN-541402
		87.25	9/17/2013	TIBN-545375
		19.23	9/17/2013	TIBO-549668
		95.21	9/17/2013	TIBO-549681
		10.73	9/17/2013	TIBO-549828
		18.25	9/17/2013	TIBP-550002
		34.21	9/17/2013	TIBP-550110
		86.64	9/17/2013	TIBP-550115
		70.56	9/17/2013	TIBP-550122
		23.61	9/17/2013	TIBP-550135
		35.70	9/17/2013	TIBQ-550136
30737		145.00	9/17/2013	TIBM-533666
30740		182.08	9/17/2013	TIBN-545375

Trindel Insurance Fund

Check/Voucher Register - Check register

190 - San Benito

1020 - Claims Account - WC

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
30750		260.89	9/18/2013	TIBN-541402
30759		41.80	9/18/2013	TIBM-527406
30765		10.00	9/18/2013	TIBP-550110
30792		76.13	9/19/2013	TIBQ-550158
30801		66.66	9/19/2013	TIBP-550110
30803		655.91	9/19/2013	TIBQ-550166
30815		63.59	9/20/2013	TIBP-550115
30817		100.62	9/20/2013	TIBP-550102
30826		1,271.33	9/20/2013	TIBM-533666
30827		986.70	9/20/2013	TIBN-541402
30828		341.55	9/20/2013	TIBN-546314
30829		303.60	9/20/2013	TIBO-549668
30830		2,144.18	9/20/2013	TIBO-549681
30831		1,935.45	9/20/2013	TIBO-549775
30832		604.73	9/20/2013	TIBO-549828
30860		460.00	9/23/2013	TIBM-533666
30875		323.87	9/24/2013	TIBP-550041
30888		107.93	9/25/2013	TIBO-549681
30892		12.92	9/25/2013	TIBP-550001
30900		91.13	9/25/2013	TIBN-541402
30918		12.42	9/26/2013	TIBN-541402
30921		529.00	9/26/2013	TIBO-549775
30943		186.54	9/27/2013	TIBQ-550157
30944		131.51	9/27/2013	TIBQ-550166
30950		525.19	9/30/2013	TIBO-549681
30960		240.92	9/30/2013	TIBO-549681
30967		904.74	9/30/2013	TIBN-545375

Trindel Insurance Fund

Check/Voucher Register - Check register

190 - San Benito

1030 - Claims Account - L/P

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
8364	EDCO GROUP, INC, DBA	188.96	7/1/2013	SB10-024
8395	RICKY GARCIA	68.93	7/16/2013	SB12-027
8412	RANKIN, LANDSNESS	782.55	7/29/2013	SB 11-022
8413	RANKIN, LANDSNESS	1,892.55	7/29/2013	SB10-024
8416	RANKIN, LANDSNESS	332.22	7/29/2013	SB 09-023
8433	COUNTY LEGAL	35.00	8/13/2013	SB10-024
8463	EDCO GROUP, INC, DBA	715.31	8/27/2013	SB10-024
8464	RANKIN, LANDSNESS	853.96	8/27/2013	SB11-019
8465	DAVIS & YOUNG	3,012.50	8/27/2013	SB10-024
8471	WHEELER & HALLFORD	451.00	9/3/2013	SB10-024
8472	RANKIN, LANDSNESS	8,262.47	9/3/2013	SB10-024
8491	WHEELER & HALLFORD	307.50	9/12/2013	SB10-024
8508	DAVIS & YOUNG	4,948.51	9/18/2013	SB10-024
8512	WHEELER & HALLFORD	143.80	9/25/2013	SB10-024
8514	GREGG STUTCHMAN	31,016.70	9/25/2013	SB10-024

Trindel Insurance Fund

Check/Voucher Register - Check register

200 - Sierra

1010 - General Account - North Valley Bank

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
14412	CSAC/EIA	74,196.00	7/1/2013	GENERAL LIABILITY PROGRAM
14413	CSAC/EIA	24,534.00	7/1/2013	PROPERTY PROGRAM
14414	CSAC/EIA	31,924.00	7/1/2013	EXCESS WORKERS' COMPENSATION PROGRAM
14416	CSAC/EIA	186.00	7/1/2013	WATERCRAFT PROGRAM
14417	CSAC/EIA	2,962.00	7/1/2013	MASTER CRIME PROGRAM
14418	CSAC/EIA	1,417.00	7/1/2013	AIRPORT PROGRAM
14441	COUNTY OF SIERRA	59,098.00	7/3/2013	LOSS PREVENTION EVALUATION SUBSIDY 2013/14
14451	COUNTY OF SIERRA	10,000.00	7/3/2013	LOSS CONTROL SUBSIDY 2013/14
14455	GEORGE HILLS COMPANY, I...	1,560.00	7/8/2013	COMPOSITE SUMMARY BILLING 6/30/2013
14471	CSAC/EIA	497.00	7/11/2013	CYBER LIABILITY PROGRAM 7/1/2013 7/1/2014
14509	ALLIANT INSURANCE SERVI...	21,893.88	7/31/2013	POLLUTION LIABILITY 5/17/13-5/17/2016 (190,200,160,170)
14514	HEALTH-METRICS, INC.	2,000.00	8/1/2013	SIERRA COUNTY 7/24 AND PLUMAS COUNTY 7/25 HEARING TESTS
14534	SHAW VALENZA	3,615.32	8/9/2013	EFFECTIVELY MANAGING LEAVES OF ABSENCE TRAINING 7/10/2013
14546	SHASTA DRIVING SCHOOL, ...	1,655.20	8/13/2013	DRIVING TRAINING 8/7-8/2013
14566	GEORGE HILLS COMPANY, I...	2,030.40	8/21/2013	COMPOSITE SUMMARY BILLING 7/31/2013
14589	GREAT AMERICAN NETWOR...	10.08	9/9/2013	CONFERENCE CALL WITH HEATHER, RODGER & DAVID
14598	GEORGE HILLS COMPANY, I...	4,464.45	9/16/2013	COMPOSITE SUMMARY BILLING 8/31/2013

Trindel Insurance Fund

Check/Voucher Register - Check register

200 - Sierra

1020 - Claims Account - WC

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
29266		1,457.18	7/3/2013	TIBO-549788
29304		151.02	7/8/2013	TIBM-522562
29338		381.48	7/10/2013	TIBP-550118
29401		98.67	7/11/2013	TIBM-522562
29402		64.55	7/11/2013	TIBM-522562
29450		74.13	7/11/2013	TIBP-550118
29469		143.45	7/15/2013	TIBP-550120
29471		58.15	7/15/2013	TIBP-550130
29473		178.31	7/15/2013	TIBO-549788
		18.35	7/15/2013	TIBP-549967
		8.50	7/15/2013	TIBP-550061
29474		145.00	7/15/2013	TIBM-522562
29540		1,457.18	7/17/2013	TIBO-549788
29545		2,380.96	7/18/2013	TIBP-550130
29744		56.93	7/31/2013	TIBP-550120
29813		1,333.34	8/2/2013	TIBP-550130
29873		151.02	8/6/2013	TIBM-522562
29874		33.49	8/6/2013	TIBM-522562
29912		2,185.77	8/7/2013	TIBO-549788
29929		400.62	8/8/2013	TIBO-549788
29934		95.83	8/8/2013	TIBP-550120
29963		218.58	8/12/2013	TIBO-549788
29978		64.84	8/12/2013	TIBP-550130
29983		43.23	8/12/2013	TIBP-550132
29984		91.73	8/12/2013	TIBP-550120
30039		307.89	8/15/2013	TIBO-549788
30040		1,333.34	8/15/2013	TIBP-550130
30058		564.46	8/16/2013	TIBP-550061
30102		34.00	8/19/2013	TIBO-549788
30109		18.87	8/19/2013	TIBM-522562
30129		145.00	8/20/2013	TIBO-549788
30130		18.14	8/20/2013	TIBM-522562
		8.50	8/20/2013	TIBO-549788
		39.55	8/20/2013	TIBP-550061
		24.30	8/20/2013	TIBP-550118
		17.00	8/20/2013	TIBP-550120
		8.50	8/20/2013	TIBP-550130
30136		260.00	8/20/2013	TIBO-549788

Trindel Insurance Fund

Check/Voucher Register - Check register

200 - Sierra

1020 - Claims Account - WC

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
30159		1,457.18	8/21/2013	TIBO-549788
30173		56.93	8/21/2013	TIBP-550130
30334		1,355.50	8/29/2013	TIBP-550130
30335		83.92	8/29/2013	TIBP-550130
30353		283.20	8/30/2013	TIBO-549788
30372		715.16	8/30/2013	TIBM-522562
30394		19.86	9/3/2013	TIBP-550118
30402		56.93	9/3/2013	TIBP-550130
30476		512.00	9/9/2013	TIBP-550130
30553		252.52	9/11/2013	TIBO-549788
30578		18.87	9/12/2013	TIBM-522562
30597		1,355.50	9/12/2013	TIBP-550130
30629		28.25	9/13/2013	TIBQ-550174
30632		947.22	9/13/2013	TIBO-549788
30643		27.08	9/16/2013	TIBP-550126
30721		128.60	9/17/2013	TIBP-550130
30722		508.50	9/17/2013	TIBP-550130
30723		84.97	9/17/2013	TIBP-550130
30736		16.78	9/17/2013	TIBM-522562
		9.27	9/17/2013	TIBP-550118
		17.00	9/17/2013	TIBP-550120
		25.50	9/17/2013	TIBP-550130
		17.00	9/17/2013	TIBP-550132
30737		145.00	9/17/2013	TIBN-545481
		145.00	9/17/2013	TIBO-549788
30819		896.26	9/20/2013	TIBP-550120
30824		196.65	9/20/2013	TIBO-549788
30869		128.00	9/24/2013	TIBP-550130
30922		1,355.50	9/26/2013	TIBP-550130
30926		184.51	9/27/2013	TIBM-522562
30930		343.36	9/27/2013	TIBO-549788
30939		211.74	9/27/2013	TIBP-550130
30951		70.58	9/30/2013	TIBP-550130
30957		66.68	9/30/2013	TIBQ-550174

Trindel Insurance Fund

Check/Voucher Register - Check register

200 - Sierra

1030 - Claims Account - L/P

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
8356	JESSE WOBROCK, PHD	1,980.00	7/1/2013	SIE10003
8378	SIERRA COUNTY	5,580.11	7/10/2013	SIE12-011
8384	EXAMWORKS, INC. DBA	637.50	7/10/2013	SIE10003
8387	JOSEPH B. MARZOUK	750.00	7/16/2013	SIE10003
8389	PORTER, SCOTT	35,882.20	7/16/2013	SIE10003
8390	EXAMWORKS, INC. DBA	2,350.50	7/16/2013	SIE10003
8394	JOHN M. STEPHENSON	450.00	7/16/2013	SIE10003
8408	ALL PHASE HEATING	3,043.00	7/23/2013	SIE12-010
8454	PORTER, SCOTT	17,595.96	8/20/2013	SIE10003
8456	UELTZEN & COMPANY, L.L.	487.50	8/20/2013	SIE10003
8468	PATRICE TRUMAN	7,851.05	8/27/2013	SIE10003
8469	JILL STEPHENSON DBA	835.25	8/27/2013	SIE10003
8490	PORTER, SCOTT	31,739.50	9/12/2013	SIE10003
8511	CLEANRITE, INC.	84,625.42	9/25/2013	SIE12-010

Trindel Insurance Fund

Check/Voucher Register - Check register

210 - Trinity

1010 - General Account - North Valley Bank

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
14412	CSAC/EIA	145,982.00	7/1/2013	GENERAL LIABILITY PROGRAM
14413	CSAC/EIA	38,038.00	7/1/2013	PROPERTY PROGRAM
14414	CSAC/EIA	63,359.00	7/1/2013	EXCESS WORKERS' COMPENSATION PROGRAM
14416	CSAC/EIA	937.00	7/1/2013	WATERCRAFT PROGRAM
14417	CSAC/EIA	1,495.00	7/1/2013	MASTER CRIME PROGRAM
14418	CSAC/EIA	1,490.00	7/1/2013	AIRCRAFT PROGRAM
	CSAC/EIA	5,394.00	7/1/2013	AIRPORT PROGRAM
14425	LIEBERT, CASSIDY	3,933.00	7/2/2013	MEMBERSHIP 7/1/2013 - 6/30/2014
14429	JIL CHIPMAN, MFT	120.00	7/3/2013	EAP
14442	COUNTY OF TRINITY	59,098.00	7/3/2013	LOSS PREVENTION EVALUATION SUBSIDY 2013/14
14452	COUNTY OF TRINITY	10,000.00	7/3/2013	LOSS CONTROL SUBSIDY 2013/14
14455	GEORGE HILLS COMPANY, I...	2,071.40	7/8/2013	COMPOSITE SUMMARY BILLING 6/30/2013
14471	CSAC/EIA	497.00	7/11/2013	CYBER LIABILITY PROGRAM 7/1/2013 7/1/2014
14483	CSAC/EIA	82,722.00	7/19/2013	INMATE MEDICAL PROGRAM 7/1/2013 - 7/1/2014 TRINITY COUNTY
14495	LOREN CRONK, MFT	360.00	7/25/2013	EAP
14500	KELLY'S FITNESS PLUS & W...	192.00	7/26/2013	GYM MEMBERSHIP JULY 2013
14541	ROBIN MCSTAY	240.00	8/12/2013	REIMBURSEMENT FOR EAP VISITS
14543	CHERYL WILKERSON, MFT	240.00	8/12/2013	EAP
14545	CSAC/EIA	50.00	8/13/2013	INMATE MEDICAL BILLED INCORRECTLY 2013/14
14547	DENNIS KESSINGER	28.50	8/16/2013	GYM REIMBURSEMENT MAY - JULY 2013
14550	BOEANNA GORSUCH	12.00	8/16/2013	GYM REIMBURSEMENT
14559	ALLIANT INSURANCE SERVI...	3,154.29	8/19/2013	3RD ANNUAL INSTALLMENT OF LANDFILL POLLUTION POLICY
14562	MARILYN WOOLEY, PH.D.	2,025.00	8/21/2013	POST INCIDENT DEBRIEFING SESSIONS
14566	GEORGE HILLS COMPANY, I...	3,543.60	8/21/2013	COMPOSITE SUMMARY BILLING 7/31/2013
14597	KELLY'S FITNESS PLUS & W...	258.00	9/16/2013	GYM MEMBERSHIP FOR AUGUST AND SEPTEMBER 2013
14598	GEORGE HILLS COMPANY, I...	2,830.00	9/16/2013	COMPOSITE SUMMARY BILLING 8/31/2013

Trindel Insurance Fund

Check/Voucher Register - Check register

210 - Trinity

1020 - Claims Account - WC

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
29231		48.39	7/1/2013	TIBP-550075
29246		431.80	7/1/2013	TIBP-550052
29247		129.04	7/1/2013	TIBP-550075
29248		24.47	7/1/2013	TIBP-550015
29270		174.91	7/3/2013	TIBP-550093
29278		134.76	7/3/2013	TIBP-550093
29285		39.92	7/3/2013	TIBP-550052
29286		157.99	7/3/2013	TIBP-550093
29312		466.34	7/9/2013	TIBP-550015
29350		49.30	7/10/2013	TIBM-504466
29375		51.24	7/10/2013	TIBP-549897
29378		591.50	7/10/2013	TIBP-550052
29395		46.63	7/11/2013	TIBP-550015
29407		35.17	7/11/2013	TIBO-549647
29426		298.51	7/11/2013	TIBP-549996
29443		365.93	7/11/2013	TIBP-550015
29444		48.39	7/11/2013	TIBP-550034
29473		8.68	7/15/2013	TIBO-549647
		62.41	7/15/2013	TIBP-550075
		10.38	7/15/2013	TIBP-550076
		10.38	7/15/2013	TIBP-550078
		18.63	7/15/2013	TIBP-550095
29474		65.00	7/15/2013	TIBP-550052
29490		91.13	7/16/2013	TIBO-549853
29497		168.02	7/16/2013	TIBP-550093
29502		129.04	7/16/2013	TIBP-550075
29533		96.62	7/17/2013	TIBP-549997
29534		1,014.92	7/17/2013	TIBP-550052
29536		638.62	7/17/2013	TIBP-550015
29538		32.72	7/17/2013	TIBP-550052
29560		602.69	7/18/2013	TIBP-550032
29609		23.71	7/22/2013	TIBP-550076
29615		461.41	7/22/2013	TIBP-550034
29639		26.98	7/23/2013	TIBP-550075
29690		625.77	7/25/2013	TIBP-550015
29704		187.67	7/26/2013	TIBP-550052
29733		35.72	7/29/2013	TIBO-549853
29837		145.81	8/5/2013	TIBM-504466

Trindel Insurance Fund

Check/Voucher Register - Check register

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1020 - Claims Account - WC

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
29861		911.75	8/6/2013	TIBP-549981
29883		129.04	8/6/2013	TIBP-550075
29884		23.06	8/6/2013	TIBP-550075
29885		8.50	8/6/2013	TIBP-550076
29886		36.14	8/6/2013	TIBP-550093
29918		51.24	8/7/2013	TIBP-550015
29950		1,432.33	8/9/2013	TIBP-550015
29951		143.23	8/9/2013	TIBP-550015
29974		145.21	8/12/2013	TIBP-550097
30097		10.40	8/19/2013	TIBP-550075
30098		15.16	8/19/2013	TIBP-550075
30101		183.20	8/19/2013	TIBP-550093
30129		290.00	8/20/2013	TIBO-549647
		290.00	8/20/2013	TIBP-550015
		145.00	8/20/2013	TIBP-550052
30130		8.96	8/20/2013	TIBO-549647
		20.62	8/20/2013	TIBO-549853
		9.75	8/20/2013	TIBP-549897
		20.09	8/20/2013	TIBP-549996
		12.25	8/20/2013	TIBP-549997
		59.24	8/20/2013	TIBP-550015
		31.90	8/20/2013	TIBP-550032
		10.38	8/20/2013	TIBP-550034
		85.34	8/20/2013	TIBP-550052
		9.08	8/20/2013	TIBP-550076
30138		260.00	8/20/2013	TIBP-550015
30139		520.00	8/20/2013	TIBP-550015
30141		591.50	8/21/2013	TIBP-550052
30162		48.39	8/21/2013	TIBO-549853
30178		29.52	8/21/2013	TIBP-550078
30204		466.34	8/23/2013	TIBP-550015
30205		549.10	8/23/2013	TIBP-550075
30206		17.77	8/23/2013	TIBP-550075
30207		15.90	8/23/2013	TIBP-550078
30263		61.95	8/27/2013	TIBP-549981
30266		1,867.00	8/27/2013	TIBP-549981
30274		50.00	8/27/2013	TIBM-526986
30280		101.09	8/27/2013	TIBP-549981

Trindel Insurance Fund

Check/Voucher Register - Check register

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1020 - Claims Account - WC

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
30311		625.00	8/28/2013	TIBP-550052
30312		558.41	8/28/2013	TIBP-550097
30317		48.39	8/28/2013	TIBP-550075
30329		144.07	8/29/2013	TIBP-550052
30349		55.37	8/29/2013	TIBP-550076
30350		78.43	8/29/2013	TIBP-550078
30367		35.72	8/30/2013	TIBP-550075
30432		516.41	9/5/2013	TIBP-550075
30447		450.00	9/5/2013	TIBP-550052
30448		112.24	9/5/2013	TIBP-550076
30471		466.34	9/6/2013	TIBP-550015
30472		285.00	9/9/2013	TIBP-549897
30501		97.78	9/9/2013	TIBP-550076
30525		18.50	9/9/2013	TIBP-549897
30534		70.58	9/10/2013	TIBP-550052
30586		29.64	9/12/2013	TIBO-549647
30616		130.56	9/13/2013	TIBP-550139
30617		119.56	9/13/2013	TIBP-550139
30637		85.53	9/13/2013	TIBP-550052
30661		91.13	9/16/2013	TIBP-550015
30684		39.92	9/16/2013	TIBO-549647
30689		46.74	9/16/2013	TIBP-550075
30704		54.70	9/17/2013	TIBP-549981
30712		48.39	9/17/2013	TIBP-550075
30725		66.84	9/17/2013	TIBQ-550153
30736		12.06	9/17/2013	TIBM-504466
		10.38	9/17/2013	TIBO-549853
		18.25	9/17/2013	TIBP-550015
		51.98	9/17/2013	TIBP-550052
		59.28	9/17/2013	TIBP-550075
		30.31	9/17/2013	TIBP-550078
		41.89	9/17/2013	TIBP-550097
30737		290.00	9/17/2013	TIBP-550075
		145.00	9/17/2013	TIBP-550076
30775		46.97	9/18/2013	TIBP-550075
30811		106.20	9/19/2013	TIBO-549799
30842		466.34	9/20/2013	TIBP-550015
30853		46.51	9/23/2013	TIBP-549996

Trindel Insurance Fund

Check/Voucher Register - Check register

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1020 - Claims Account - WC

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
30893		65.05	9/25/2013	TIBP-550076
30953		512.30	9/30/2013	TIBQ-550163
30954		104.58	9/30/2013	TIBP-550075

Trindel Insurance Fund

Check/Voucher Register - Check register

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1030 - Claims Account - L/P

From 7/1/2013 Through 9/30/2013

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description
8397	MAIRE & BURGESS, A	439.50	7/16/2013	TRN12-013
8414	STATE FARM INS.	8,043.48	7/29/2013	TRN12015
8425	MAIRE & BURGESS	7,995.01	8/13/2013	TRN12-012
8426	MAIRE & BURGESS	973.50	8/13/2013	TRN12-013
8427	PORTER, SCOTT	1,355.80	8/13/2013	TRN11003
8430	MAIRE & BURGESS	1,268.64	8/13/2013	TRN12-023
8479	MAIRE & BURGESS	1,408.55	9/12/2013	TRN12-023
8500	MAIRE & BURGESS	934.74	9/12/2013	TRN12-012
8501	MAIRE & BURGESS	297.50	9/12/2013	TRN12-013
Report Total		6,826,297.49		