

BOARD OF DIRECTORS MEETING

**The Dana on Mission Bay
Marina Cove West Meeting Room
1710 West Mission Bay**

Wednesday October 1st, 2025



TRINDEL
Risk Management for Rural Counties

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A Joint Powers Authority Established in 1980

**October 1st, 2025
Board of Directors Meeting
Agenda**

**PRESIDENT
Henie Ring**

**VICE-PRESIDENT
Gabriel Hydrick**

**SECRETARY
Kaline Moore**

Location: The Dana on Mission Bay
Marina Cove West Meeting Room
1710 West Mission Bay
San Diego, CA 92109

Date: Wednesday October 1st, 2025
Time: 9:00 AM – 4:00 PM (Expected end time)

ORDER OF BUSINESS

As to each agenda item, the Board may take action, give direction and/or receive informational reports.

1. Call to Order:

2. Roll Call:

Article IV, Section 3. Of the Bylaws: Quorum-A majority of the Directors holding office shall constitute a quorum for the transaction of business at any meeting. All actions of the Board shall require the affirmative vote of a majority of the members at a meeting duly held at which a quorum is present.

3. Public Comment:

Matters under the jurisdiction of the Board, whether or not on the posted Final Agenda, may be addressed by the general public at this time. The total amount of time for public comment shall be no more than fifteen minutes. The President, with consensus of the Board, may establish reasonable regulations including, but not limited to, limiting the amount of time allocated for a particular issue and for each speaker. No action is to be taken or substantive discussion pursued on matters not on the posted Final Agenda.

4. Closed Session:

Action Items.

a. Executive Director Evaluation of Performance: Pursuant to CA Gov. Code section 54957.

b. Conference with Legal Counsel: Liability, Government Code Section 54956.95(a)

Swain v. Trinity County
Gilbert v. Sutter County
Sandman v. San Benito County
Krause v. Tehama County
RI/JW v. Tehama County
Nip v. Del Norte County

5. Reconvene in Open session:

Report out of Closed session

6. Consent Calendar:

a. Approval of May 22nd, 2025 Board of Directors Regular Meeting Minutes:
An action item to approve the Minutes of the above meetings.

b. Approval of Check Register & Invoices:

An action item to approve check register and invoices from the fourth quarter of fiscal year 2024-25.

7. Treasurer's Report

Informational Item.

Report on investment activities and holdings as of 06/31/2025. *(Jack Contos)*

8. Review of Financial Statements as of 06/31/2025:

Informational Item.

Review of Budgets, Statement of Net Position, Statement of Revenues and Expenses and changes in Net Position through fourth quarter of fiscal year 2024-2025. *(Jack Contos)*

9. Return of Funds 2024-25:

Action Item:

Consider adopting the return of funds calculation as presented for fiscal year 2024-25. Discuss and provide direction as appropriate. *(Jack Contos)*

10. Committee Reports:

An Information Item.

Report on Claims Review Committee meeting. *(Henie Ring, Gabriel Hydrick)*

11. Department Reports:

An Information Item.

Reports on department activities from Risk Control, Workers' Compensation, Liability and Property, and Administration. *(Rachael Hartman, Anita Cooper, Michael Farrell, Jack Contos)*

12. PRISM Report:

An Information Item.

Report on activities of PRISM for Trindel excess program coverages. Discuss and provide direction as appropriate. *(Sarah Bruno)*

13. General Liability Memorandum of Coverage (MOC) 2025-26:

An information item.

Discuss the general liability memorandum of coverage for fiscal year 2025-26. *(Rachael Hartman)*

14. Approval of Additional Allocations for Senior Workers' Compensation Adjuster:

An Action item.

Consider approval of additional allocations of Sr. Workers Compensation Adjusters.
Discuss and provide direction as appropriate. *(Anita Cooper)*

15. Nepotism Policy Discussion:

An Information Item.

Discussion and possible direction regarding the hiring of relatives of current employees, and whether a formal policy should be adopted. *(Rachael Hartman)*

16. Risk Control Audit Results 2024/2025:

An Information Item.

Review the results of the 24/25 fiscal year Risk Control Audit Results. *(Tony Miller)*

17. Risk Control Audit Criteria Update:

An Action Item.

Consider approving updates to the Risk Control Audit Criteria as recommended by staff to ensure current practices and standards are reflected. *(Tony Miller)*

18. Risk Control DSR Meeting Location:

An Information Item.

Discussion on future location for 2025/2026 Department Safety Representative (DSR) meeting. *(Tony Miller)*

19. Approval of Resolution 26-01 Authorize Executive Director to Enter into Contracts:

An Action Item.

Consider approving Resolution 26-01 replacing Resolution 13-08 in the Matter of Authorizing the Executive Director to Enter into Contracts. *(Rachael Hartman)*

20. Workers' Compensation Program Overview 2024-25:

An Information Item.

Review of workers' compensation funding, excess insurance, and program performance for 2024-25 fiscal year. Discuss and provide direction as appropriate. *(Jack Contos)*

21. General Liability Program Overview 2024-25:

An Information Item.

Review of general liability funding, excess insurance, and program performance for 2024-25 fiscal year. Discuss and provide direction as appropriate. *(Jack Contos)*

22. Property Program Overview 2024-25:

An Information Item.

Review of property program funding, excess insurance, and program performance for 2024-25. Discuss and provide direction as appropriate. *(Jack Contos)*

23. County Reports:

An Informational item.

Counties to report on matters in their Counties.

24. Future Meetings:

February 2026 regularly scheduled meeting is in Winters; CA. Discuss summer meeting and provide direction as appropriate. *(Rachael Hartman)*

25. Adjournment:

Disability Access: The meeting room is wheelchair accessible and disabled parking is available at the meeting location. If you are a person with a disability and you need disability-related modification or accommodations to participate in this meeting, please contact the Executive Director at (phone) 530-623-2322, (fax) 530-623-5019 or (email) rhartman@trindel.org. Requests for such modifications or accommodations must be made at least two full business days before the start of the meeting.



TRINDEL BOARD MEETING

October 1st, 2025

AGENDA ITEM 1. & 2.

SUBJECT: Roll Call & Establishment of Quorum

Alpine County:	Klaus Leitenbauer and Matt McSorley
Colusa County:	Kaline Moore and Ignacio Prado
Del Norte County:	Kerri Vue and Whitney Pincombe
Lassen County:	Maurice Anderson and Samantha McMullen
Modoc County:	Chester Robertson and Tex Dowdy
Mono County:	Aaron Washco and Sandra Moberly
Plumas County:	Travis Goings and Tom McGowen
Sierra County:	Judi Behlke and Anthony Miller
Sutter County:	Nate Black and Jason Claunch
San Benito County:	Vacant and Henie Ring
Tehama County:	Gabriel Hydrick and Coral Ferrin
Trinity County:	Trent Tuthill and Suzie Hawkins

Total Members Present: _____

ESTABLISHMENT OF A QUORUM

Article IV, Section 3. Of the Bylaws: Quorum-A majority of the Directors holding office shall constitute a quorum for the transaction of business at any meeting. All actions of the Board shall require the affirmative vote of a majority of the members at a meeting duly held at which a quorum is present.



TRINDEL BOARD MEETING

October 1st, 2025

AGENDA ITEM 3.

SUBJECT: Public Comment

Allow public to address the Board of Directors:

Matters under the jurisdiction of the Board, whether or not on the posted Final Agenda, may be addressed by the general public at this time. The total amount of time for public comment shall be no more than fifteen minutes. The President, with consensus of the Board, may establish reasonable regulations including, but not limited to, limiting the amount of time allocated for a particular issue and for each speaker. No action is to be taken or substantive discussion pursued on matters not on the posted Final Agenda.



TRINDEL BOARD MEETING

October 1st, 2025

AGENDA ITEM 4.

SUBJECT: Closed Session

ACTION FOR CONSIDERATION:

1. a. Executive Director Evaluation of Performance: Pursuant to CA Gov. Code section 54957.

b. Conference with Legal Counsel: Liability, Government Code Section 54956.95(a)

Swain v. Trinity County
Gilbert v. Sutter County
Sandman v. San Benito County
Krause v. Tehama County
RI/JW v. Tehama County
Nip v. Del Norte County

FISCAL IMPACT: In Budget

RECOMMENDATION: N/A



TRINDEL BOARD MEETING

October 1st, 2025

AGENDA ITEM 5.

SUBJECT: Report out of Closed Session

1. ACTION FOR CONSIDERATION:

Executive Director Evaluation of Performance: Pursuant to CA Gov. Code section 54957.

b. Conference with Legal Counsel: Liability, Government Code Section 54956.95(a)

FISCAL IMPACT: N/A

RECOMMENDATION: N/A



TRINDEL BOARD MEETING

October 1st, 2025

AGENDA ITEM 6.

SUBJECT: Consent Agenda.

ACTION FOR CONSIDERATION: Approve the Consent Agenda as presented.

BACKGROUND: There are two items on the Consent Agenda:

- Approval of Minutes, Board of Directors Regular Meeting May 22nd, 2025
- Approval of Check Register and Invoices

FISCAL IMPACT: N/A

RECOMMENDATION: Staff recommends approval of the Consent Agenda. However, the board members may pull any item they want to discuss or modify. Approval of the Consent Agenda can be made with one motion.



A Joint Powers Authority Established in 1980

May 22nd, 2025
Board of Directors Meeting Minutes

PRESIDENT
Nichole Williamson

VICE-PRESIDENT
Henie Ring

SECRETARY
Van Maddox

Location: Indian Creek Lodge
River Rock Room
59741 Hwy 299 West
Douglas City, CA 96024

Date: Thursday, May 22nd, 2025
Time: 9:00 AM – 4:00 PM

ORDER OF BUSINESS

As to each agenda item, the Board may take action, give direction and/or receive informational reports.

1. Call to Order: 9:01 a.m. on Thursday, May 22nd, 2025. President Nichole Williamson presided over the meeting.

2. Roll Call:

Alpine County	Nichole Williamson & Klaus Leitenbauer
Colusa County	Kaline Moore & Ignacio Prado
Del Norte County	Neal Lopez
Lassen County	Regina Schaap
Modoc County	Chester Robertson
Mono County	Absent
Plumas County	Travis Goings
San Benito County	Henie Ring, Vice President
Sierra County	Judi Behlke
Sutter County	Jason Claunch
Tehama County	Coral Ferrin
Trinity County	Trent Tuthill

Others present:

PRISM	Gina Dean, Chief Executive Officer
Trindel	Rachael Hartman, Executive Director
	Michael Farrell, Director of Property & Liability
	Anita Cooper, Director of Workers Compensation
	Jack Contos, Sr. Financial Analyst
	Charles McKee, General Counsel

3. Public Comment:

No public comment.

4. Closed Session:

a. Conference with Labor Negotiators: Government Code Section 54957.6
Negotiators Nichole Williamson and Charles McKee. Position: Executive Director.

b. Conference with Legal Counsel: Liability, Government Code Section 54956.95(a)

Swain v. Trinity County
Ortiz v. Trinity County
Hunt v. Sutter County
Comer v. Sutter County
Taylor v. Sutter County
Chittim v. Tehama County
Pochylski v. Modoc County

5. Report out of Closed Session: 11:17am

a. Approval of Executive Director Contract

Motion by Kaline Moore, Colusa County to approve Executive Director Rachael Hartman's contract with the following changes: Section 7a.iii change 90 days to 180 days Limitation without Cause.

7a.iiii Stricken Return to Risk Control position.

Seconded by Travis Goings, Plumas County.

Motion carried with 11 Ayes, 0 Noes, 0 Abstain, 1 Absence.

AYES: Alpine, Colusa, Del Norte, Lassen, Plumas, San Benito, Sierra, Sutter, Tehama, and Trinity Counties.

NOES: None

Abstain: None

Absent: Mono County.

- b. Conference with Legal Counsel: Liability, Government Code Section 54956.95(a)
Not a reportable item.

11:20am Skip Agenda Item #6

7. Election of two Directors to serve on the Executive Committee, and Claims Review Committee for 2025-26 fiscal year:

Motion by Nichole Williamson, Alpine County to appoint Travis Goings, Plumas County, and Chester Robertson, Modoc County to serve on the Executive Committee, and Claims Review Committee for 2025-26 fiscal year.

Seconded by Judi Behlke, Sierra County.

Motion carried with 11 Ayes, 0 Noes, 0 Abstain, 1 Absence.

AYES: Alpine, Colusa, Del Norte, Lassen, Plumas, San Benito, Sierra, Sutter, Tehama, and Trinity Counties.

NOES: None

Abstain: None

Absent: Mono County.

8. Authorize Executive Director as Treasurer for 2025-26:

Motion by Jason Claunch, Sutter County to authorize Rachael Hartman, Executive Director acting as the Treasurer, to invest, sell, or exchange securities for the 2025-26 fiscal year as required by CA Government Code Section 53607.

Seconded by Travis Goings, Plumas County.

Motion carried with 11 Ayes, 0 Noes, 0 Abstain, 1 Absence.

AYES: Alpine, Colusa, Del Norte, Lassen, Plumas, San Benito, Sierra, Sutter, Tehama, and Trinity Counties.

NOES: None

Abstain: None

Absent: Mono County.

9. Consent Calendar:

Approval of February 5th, 2025 Board of Directors Regular Meeting Minutes and April 3rd, 2025 Special Board Meeting Minutes:

Motion by Jason Claunch, Sutter County to approve Board of Directors Regular Meeting Minutes February 5th, 2025 and Special Board Meeting Minutes April 3rd, 2025, with the

following changes; Ignacio Prado attended February 5th, 2025 Meeting and Jason Claunch replaced Nathan Black at April 3rd, 2025 meeting.

Seconded by Kaline Moore, Colusa County.

Motion carried with 11 Ayes, 0 Noes, 0 Abstain, 1 Absence.

AYES: Alpine, Colusa, Del Norte, Lassen, Plumas, San Benito, Sierra, Sutter, Tehama, and Trinity Counties.

NOES: None

Abstain: None

Absent: Mono County.

Approval of Check Register & Invoices.

Motion by Jason Claunch, Sutter County to approve Check Register & Invoices from the third quarter of the fiscal year 2024-2025.

Seconded by Kaline Moore, Colusa County.

10. Treasurer's Report

Jack Contos reported on investment activities and holdings as of 03/31/2025.

11. Review of Financial Statements as of 03/31/2025

Jack Contos presented a review of Budgets, Statement of Net Position, Statement of Revenues and Expenses and Changes in Net Position through third quarter of fiscal year 2024-2025.

12. Review of Proposed Department Budgets for Fiscal Year 2025-2026

Jack Contos presented the proposed department budgets for Fiscal Year 2025-2026.

Motion by Chester Robertson, Modoc County to approve the proposed department budgets, as presented for fiscal year 2025-2026.

Seconded by Trent Tuthill, Trinity County.

Motion carried with 11 Ayes, 0 Noes, 0 Abstain, 1 Absence.

AYES: Alpine, Colusa, Del Norte, Lassen, Plumas, San Benito, Sierra, Sutter, Tehama, and Trinity Counties.

NOES: None

Abstain: None

Absent: Mono County.

13. Premiums for 2025-2026 Fiscal Year:

Jack Contos presented the proposed premium calculations for Fiscal Year 2025-2026.

Motion by Kaline Moore, Colusa County to approve the proposed premium calculations as presented for Fiscal Year 2025-2026.

Seconded by Neal Lopez, Del Norte County.

Motion carried with 11 Ayes, 0 Noes, 0 Abstain, 1 Absence.

AYES: Alpine, Colusa, Del Norte, Lassen, Plumas, San Benito, Sierra, Sutter, Tehama, and Trinity Counties.

NOES: None

Abstain: None

Absent: Mono County.

14. Workers' Compensation Memorandum of Coverage (MOC) 2025-26:

Rachael Hartman presented the Worker's Compensation Memorandum of Coverage for 2025-26.

Motion by Jason Claunch, Sutter County to approve the Workers' Compensation Memorandum of Coverage for 2025-2026 as presented.

Seconded by Trent Tuthill, Trinity County.

Motion carried with 11 Ayes, 0 Noes, 0 Abstain, 1 Absence.

AYES: Alpine, Colusa, Del Norte, Lassen, Plumas, San Benito, Sierra, Sutter, Tehama, and Trinity Counties.

NOES: None

Abstain: None

Absent: Mono County.

15. General Liability Memorandum of Coverage (MOC) 2025-26:

Rachael Hartman presented the General Liability Memorandum of Coverage for 2025-26. Rachael Hartman discussed the changes to the PRISM MOC, and the updates suggested by Trindel MOC counsel Byrne Conley. Concerns were raised regarding the additional wording included in the PRISM update that adds potential increased financial exposure to Trindel members.

Motion by Chester Robertson, Modoc County to approve the General Liability Memorandum of Coverage for 2025-2026 as presented, and directs Executive Director Rachael Hartman to seek additional clarification.

Seconded by Neal Lopez, Del Norte County.

Motion carried with 11 Ayes, 0 Noes, 0 Abstain, 1 Absence.

AYES: Alpine, Colusa, Del Norte, Lassen, Plumas, San Benito, Sierra, Sutter, Tehama, and Trinity Counties.

NOES: None

Abstain: None

Absent: Mono County.

16. Property Memorandum of Coverage (MOC) 2025-26:

Rachael Hartman presented the Property Memorandum of Coverage for 2025-26.

Motion by Travis Goings, Plumas County to approve the Property Memorandum of Coverage for 2025-2026 as presented.

Seconded by Jason Claunch, Sutter County.

Motion carried with 11 Ayes, 0 Noes, 0 Abstain, 1 Absence.

AYES: Alpine, Colusa, Del Norte, Lassen, Plumas, San Benito, Sierra, Sutter, Tehama, and Trinity Counties.

NOES: None

Abstain: None

Absent: Mono County.

17. Approve Creation and Allocation of Director of Finance position:

Rachael Hartman discussed the creation and allocation of a Director of Finance position.

Motion by Kaline Moore, Colusa County directing Rachael Hartman, Executive Director to work with the Ad Hoc Hiring Committee regarding the creation of a new director position and approve an allocation for a Financial Analyst.

Seconded by Neal Lopez, Del Norte County.

Motion carried with 11 Ayes, 0 Noes, 0 Abstain, 1 Absence.

AYES: Alpine, Colusa, Del Norte, Lassen, Plumas, San Benito, Sierra, Sutter, Tehama, and Trinity Counties.

NOES: None

Abstain: None

Absent: Mono County.

18. Approve Allocation of a Workers Compensation Claims Technician:

Anita Cooper provided an overview of the current workload within the Workers' Compensation department, addressing the increasing demands placed on the adjusters. To help support the adjusters, the department requested approval of an

additional allocation of a Workers Compensation Claims Technician.

Motion by Travis Goings, Plumas County to approve the allocation of an additional Workers Compensation Claims Technician as presented.

Seconded by Coral Ferrin, Tehama County.

Motion carried with 11 Ayes, 0 Noes, 0 Abstain, 1 Absence.

AYES: Alpine, Colusa, Del Norte, Lassen, Plumas, San Benito, Sierra, Sutter, Tehama, and Trinity Counties.

NOES: None

Abstain: None

Absent: Mono County.

19. Strategic Plan

Rachael Hartman discussed the previous strategic plan and reported that all items outlined in the plan have been successfully achieved. She emphasized the need to begin development of a new strategic plan to guide future organizational priorities and direction. The board directed Rachael Hartman to plan for a Strategic Planning session to coincide with the February 2026 Board Meeting, location to be determined.

20. Committee Reports.

The Claims Review Committee has not met since the February board meeting. Nichole Williamson reported the Ad Hoc Committee have met several times, and hired an Executive Director, Director of Workers Compensation, and Director of Property & Liability.

21. Department Reports.

Rachael Hartman, Anita Cooper, Michael Farrell, and Jack Contos gave department reports for Risk Control, Workers Compensation, Property & Liability and Administration.

22. Alliant & PRISM Reports.

Gina Dean gave an update of current activities for PRISM and Alliant. PRISM revenue was discussed as was several large losses due to the Eton Fire and the potential impact on future premiums.

23. General Counsel Legal Services Agreement.

Rachael Hartman and Charles McKee discussed Amendment No. 1 to General Counsel Legal Services Agreement. The current contract restricts the ability of General Counsel to add legal resources for Trindel if needed. The purpose of the Amendment is to allow General Counsel to bring on an assistant/deputy general

counsel through a direct contract with Trindel as approved by the Executive Director.

Motion by Henie Ring, San Benito County to approve the amendment to the General Counsel Legal Services Agreement as presented.

Seconded by Coral Ferrin, Tehama County.

Motion carried with 11 Ayes, 0 Noes, 0 Abstain, 1 Absence.

AYES: Alpine, Colusa, Del Norte, Lassen, Plumas, San Benito, Sierra, Sutter, Tehama, and Trinity Counties.

NOES: None

Abstain: None

Absent: Mono County.

24. County Reports.

No reports presented at this time.

25. Future Meetings.

Rachael Hartman confirmed the October board meeting is set for October 1st, 2025 in San Diego, and presented several future dates and locations to the members for the winter meeting.

Motion by Nichole Williamson, Alpine County to have the winter board meeting on February 20th, 2026 following the Strategic Planning Session on February 19th, 2026, in Winters, CA. Seconded by Henie Ring, San Benito County.

Motion carried with 8 Ayes, 0 Noes, 0 Abstain, 4 Absence.

AYES: Colusa, Del Norte, Mono, Plumas, San Benito, Sierra, Tehama, and Trinity Counties.

NOES: None

Abstain: None

Absent: Alpine, Lassen, Modoc, and Sutter Counties.

26. Adjournment

Meeting adjourned at 2:39pm.

Disability Access: The meeting room is wheelchair accessible and disabled parking is available at the meeting location. If you are a person with a disability and you need disability-related modification or accommodations to participate in this meeting, please contact the Executive Director at (phone) 530-623-2322, (fax) 530-623-5019 or (email) rhartman@trindel.org. Requests for such modifications or accommodations must be made at least two full business days before the start of the meeting.

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 4/1/2025 Through 6/30/2025

1010 - General Account - Tri Counties Bank
110 - Trindel

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
23754	ADVANCED CONCEPTS	70.75	5/28/2025	AC Adapter and conductors	CL
	ADVANCED CONCEPTS	3,798.00	5/28/2025	Elite Managed IT Services June 2025	CL
	ADVANCED CONCEPTS	3,798.00	5/28/2025	Elite Managed IT Services May 2025	CL
23755	ALPHACOPY	302.91	5/28/2025	Black and Cyan TONer delivered 05/05/2025	CL
23756	Amee Stevens	61.32	5/28/2025	StevensA DSR Conference 04/22-23/2025 reimb	CL
23757	Anastasia Selover	135.80	5/28/2025	SeloverA. DSR Mileage Reimbursement 04/22-23/25	CL
23758	ANGELA'S CUSTODIAL SERVICE	400.00	5/28/2025	Cleaning Services May 2025	CL
23759	Angela Phillips	75.60	5/28/2025	PhillipsA DSR Conference 04/22-23/2025 reimb	CL
23760	Anthem Life	84.78	5/28/2025	Grp K92417-000 June 2025	CL
23761	Barbara Bruner	186.20	5/28/2025	BrunerB DSR Conf 2025 Reimb. 04/22/2025	CL
23762	BENEFIT COORDINATORS CORP.	567.70	5/28/2025	Cust# P0237-001 Dental Premiums Jun 2025	CL
23763	COUNTY OF DEL NORTE	2,323.00	4/17/2025	RobertsJ. PARMA 2025 Reimbursement \$2,323	CL
	Carrie Adams	62.37	5/28/2025	AdamsC DSR Conference 04/22-23/2025 reimb	CL
23764	Charles Schrammel	0.00	5/28/2025	SchrammelC DSR Conf 04/22-23/2025 Reimb.	CL
23765	FRONTIER COMMUNICATIONS	89.71	4/17/2025	Frontier Comm. Fax Line Charges 03/23/25-04/22/25	CL
23766	RACHAEL HARTMAN	273.00	4/17/2025	HartmanR. PARMA Reimbursement 02/2025	CL
	COUNTY OF ALPINE	362.60	5/28/2025	Alpine County Sheriff's Office DSR Conference 04/23/25 reimb	CL
23767	REBECCA COOPER	268.80	4/17/2025	CooperB. HR RIsk Meeting Mileage Reimb. 03/18-03/20/2025	CL
23768	SHRED AWARE	148.56	4/17/2025	2 64 Gallon bin pickup 04/07/2025	CL
23769	TAYLOR SMITH	168.00	4/17/2025	Taylor Smith HR/RISK Meeting reimb 03/18/25-03/20/25	CL
	DEEDRA TAYLOR	148.72	5/28/2025	TaylorD. DSR Conf. Reimb 04/22-23/2025	CL
23770	TONY MILLER	320.40	4/17/2025	MillerT. PARMA Conference Training, Travel Exp. related	CL
	EBIX BENEFITS ADMINISTATION	462.48	5/28/2025	Cust# 35094 EBIX Annual Subscription - Top Health	OS
23771	TRINITY COUNTY SOLID WASTE	51.00	4/17/2025	TC Solid Waste Fees April 2025	CL
23772	TRINITY P.U.D	402.12	4/17/2025	TPUD 02/10/2025 - 03/12/2025 Usage Fees	CL
	Evelyn Patty	190.60	5/28/2025	PattyE. DSR Conf 04/22-23/2025 Reimb.	CL
23773	WEAVERVILLE C.S.D.	35.25	4/17/2025	Acct# 11688 03/07/2025 - 04/03/2025 Water Usage Fees	CL
23774	WEAVERVILLE SANITARY DISTRI	30.80	4/17/2025	Weaverville Sanitary District March 2025	CL
23775	BENEFIT COORDINATORS CORP.	567.70	4/29/2025	BenXcel - Dental Benefits April 2025	CL
	BENEFIT COORDINATORS CORP.	567.70	4/29/2025	BenXcel Dental Benefits March 2025	CL
	Gina Warner	0.00	5/28/2025	WarnerG DSR 2025 DSR Conference 04/22-23/2025	CL
23776	ALPHACOPY	297.06	5/5/2025	Color Toshiba Copier Repairs and Servicing	CL
23777	JASON CLAUNCH	710.48	5/28/2025	ClaucnhJ Parma 2025 02/24-26/2025 Reimb.	CL
23778	ANGELA'S CUSTODIAL SERVICE	400.00	5/5/2025	Trindel Office Cleaning April 2025	CL
	JORDAN WARDRIP	359.80	5/28/2025	WardripJ LPS HR 2025 Mileage Reimb.	OS
23779	Anthem Life	41.52	5/5/2025	K92417-0000 May 2025 Life Insurance Premium	CL
	JUDI BEHLKE	229.40	5/28/2025	BehlkeJ. Parma travel reimb 02/23-26/2025	CL
23780	BENEFIT COORDINATORS CORP.	567.70	5/5/2025	Cust# P0237-0001 \ Group# PDV00237 May 2025 Dental	CL
	Makayla Reed	190.60	5/28/2025	ReedM DSR Conference 04/22-23/2025 reimbursement	CL
23781	BUCKETFILLERS FOREVER, KELL	950.00	5/5/2025	Trinity DSR Conference - How to be Everyone's Favorite Co-Wo	CL
	Mike Farrell	2,000.00	5/28/2025	Michael Farrell March 2025 - April 2025	CL
23782	CALIFORNIA SAFETY COMPANY	55.00	5/5/2025	CA Safety Alarm Lease May 2025	CL
	CALIFORNIA SAFETY COMPANY	55.00	5/5/2025	CA Safety Monthly Alarm Lease April 2025	CL
	Miriam Andrade	340.20	5/28/2025	AndradeM DSR Conference 04/22-23/2025 reimb	CL
23783	Cassandra Vargas Becerra	464.20	5/5/2025	BecerraC 04/23/2025 DSR Conference	CL
	Neal Lopez	106.02	5/28/2025	Neal Lopez 05/25 BoD Reimbursement.	CL
23784	Priscilla Lang	153.30	5/28/2025	API 1689	CL

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 4/1/2025 Through 6/30/2025

23785	Christine Gumbert	198.80	5/5/2025 GumbertC Mileage Reimb. April 2025 & SIP Test	CL
	RTGR LAW LLP	408.50	5/28/2025 Trindel Consulting March and April 2025	CL
23786	Collin O'Mara-Green	9.59	5/5/2025 O'Mara-GreenC DSR Conference Per Diem REimb.	CL
	SARAH SIMIS	253.60	5/28/2025 SimisS LPS/HR Meeting 04/18/2025 mileage Reimb	CL
23787	SHRED AWARE	148.56	5/28/2025 2 64 gallon bins 05/05/25	CL
23788	Cristal Duran	68.00	5/5/2025 DuranC DSR Conference 04/23/2025 per diem reimb.	CL
	Sonia Velazquez	61.32	5/28/2025 VelasquezS. DSR Conf 2025 Mileage reimb.	CL
23789	Devin Odom	240.20	5/5/2025 OdomD DSR Conference 04/2025 Mileage Reimbursement	CL
	Stephanie Juarez	135.80	5/28/2025 JuarezS DSR Conference 04/22-23/2025 mileage reimb.	CL
23790	Don Parsons	135.80	5/5/2025 ParsonsD DSR Conference 04/23/2025 Mileage Reimb.	CL
	TRINITY P.U.D	279.74	5/28/2025 Acc# 26462 ; 04/10 - 05/10/2025 PUD Usage Fees	CL
23791	Elyssa Vasquez	68.00	5/5/2025 VasquezE DSR Conference 04/25 Meals reimb.	CL
	WEAVERVILLE C.S.D.	35.25	5/28/2025 Acc# 11688 Water fees april 2025	CL
23792	FRONTIER COMMUNICATIONS	193.61	5/5/2025 acct# 530-623-5019-052324-5 Frontier April and May 2025 -Fax	CL
	WEAVERVILLE SANITARY DISTRI	25.20	5/28/2025 Acc 2852 Weaverville Sanitary District April 2025	CL
23795	Hannah Ford	223.40	5/5/2025 FordH DSR 04/2025 Mileage Reimbursement	CL
	JASON CLAUNCH	356.20	5/29/2025 CLaunchJ Trindel BoD Mileage Reimb 05/21/2025	CL
23796	Haylee Haas	190.60	5/5/2025 HaasH DSR Conference 04/23/25 Mileage Reimbursement	CL
	JUDI BEHLKE	248.60	5/29/2025 BehlkeJ DSR Mileage REimb 04/23/2025	CL
23797	Ignacio Prado	135.80	5/5/2025 PradoI. DSR Conference 04/23/2025 Mileage Reimbursement	CL
23798	Jack T. Contos	77.00	5/5/2025 ContosJ DSR Mileage 04/23/2025 - Trivia Night Host	CL
	Mike Farrell	1,000.00	5/29/2025 FarrellIM Health Premium reimb May 2025	CL
23799	James Holm	61.60	5/5/2025 HolmJ DSR 2025 Mileage Reimb.	CL
23800	JASON CLAUNCH	60.90	5/5/2025 ClaunchJ. HR/RISK Qrtly Meeting travel reimb.	CL
	JASON CLAUNCH	79.35	5/5/2025 ClaunchJ. Mediation Travel Reimb. 03/18/2025 Judicate West	CL
23801	MDI CLAIMS LLC	8,715.03	5/5/2025 MDI Claims Access 04/2025	CL
23802	Jeannette Simpson	248.60	5/5/2025 SimpsonJ DSR Conference 2025 Mileage REimb.	CL
23803	Jennifer Tuck	205.20	5/5/2025 TuckJ DSR Conference 04/2025 Mileage Reimb.	CL
23804	JUDI BEHLKE	0.00	5/5/2025 BehlkeJ DSR Mileage REimb 04/23/2025	CL
23805	Katherine Russell	19.00	5/5/2025 RussellK DSR 2025 Per Diem Reimb.	CL
23806	Kayla Eddis	91.14	5/5/2025 EddisK Mail Run Mileage 03/01 - 04/30/2025	CL
23808	Kristina Rogers	186.20	5/5/2025 RogersK DSR Conference 2025 Mileage Reimb.	CL
23809	LAURIE DAVIS	88.90	5/5/2025 DavisL DSR Mileage Reimb. 04/23/2025	CL
	LAURIE DAVIS	16.00	5/5/2025 DavisL DWC Conference FastRAK Fees	CL
23810	Lee Brown	229.00	5/5/2025 BrownL DSR Conference 04/23/2025 Mileage Reimb.	CL
23812	Madera Schwary	19.00	5/5/2025 SchwaryM DSR Per Diem Reimb. 04/23/2025	CL
23813	Maria L. Garcia	153.56	5/5/2025 GarciaM DSR 04/23/2025 Mileage Reimb.	CL
23814	Maria Vieyra	68.04	5/5/2025 VieryaM DSR Conference 04/23/25 Mileage Reimb.	CL
23815	Mary Lou Stokes	184.80	5/5/2025 Stokes M DSR Conference 4/23/2025 Mileage Reimb.	CL
23817	Monica Beachell	216.40	5/5/2025 BeachellM. 04/23/25 DSR Conference Mileage REimb.	CL
23818	Municipal Resources Group LLC	29,000.00	5/5/2025 Trindel Executive Coaching 24349A-TRI Feb 2025	CL
23820	OAKLEYS PEST CONTROL	70.00	5/5/2025 Acct# 1037 Pest Control Service 04/22/2025	CL
23822	Peter Cefalu	100.00	5/5/2025 DSR Conference Trivia Host 04/23/2025	CL
23823	Stiefel Consulting Inc. DBA Praxis	2,640.00	5/5/2025 Trindel Supervisory Reviews April 2025	CL
	Stiefel Consulting Inc. DBA Praxis	2,433.75	5/5/2025 Trindel Supervisory Reviews March 2025	CL
23824	REGINA SCHAAP	713.04	5/5/2025 SchaapR. Parma 02/23/2025 Reimbursement	CL
23826	TONY MILLER	15.00	5/5/2025 MillerT. Dump RUn 04/29/2025	CL
23827	Travis Goings	0.00	5/5/2025 GoingsT DSR Conference 04/23/2025 Mileage Reimb.	CL
23828	TRINITY COUNTY SOLID WASTE	100.00	5/5/2025 TCSW Solid Waste Dump fee 25-26	CL
23829	TRINITY P.U.D	306.39	5/5/2025 Trinity PUD Usage Fees 03/12 - 04/10/2025	CL

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 4/1/2025 Through 6/30/2025

23830	Uvea Grace	38.00	5/5/2025 GraceU DSR 2025 Meals Reimbursement	CL
23831	VELOCITY COMMUNICATIONS, II	769.90	5/5/2025 Acct#1096 Fiber Internet May 2025 and Apr 2025 Due	CL
23832	WBCP, Inc.	10,614.94	5/5/2025 WBCP Executive Director Recruitment Installment 2 of 2	CL
23833	Windi Lambach	186.20	5/5/2025 LambachW DSR Conference 2025 Mileage Reimb.	CL
23834	Zachary Gately	186.20	5/5/2025 GatelyZ DSR 2025 Mileage Reimbursement	OS
23836	CHANDLER ASSET MANAGEMENT	12,462.46	5/9/2025 Trindel Asset Management - Feb, March and April 2025	CL
23837	COUNTY OF ALPINE	(112.35)	5/9/2025 Alpine County & HR Trindel Site Visit 10/15-18/2024	OS
23838	Trinity River Catering & More	2,465.94	5/9/2025 Trindel BoD Catering 05/22/2025	CL
23900	BUTTE-GLENN COMMUNITY COLI	3,150.00	6/9/2025 5 Coaching Sessions, June & July 2025	CL
23901	CALIFORNIA SAFETY COMPANY	55.00	6/9/2025 CSID#47491 Monthly Alarm Lease June 2025	CL
23903	FRONTIER COMMUNICATIONS	59.90	6/9/2025 Acc#530-623-5019-052324-5 05/23-06/22/2025 Fax	CL
23906	Ignacio Prado	203.00	6/9/2025 PradoI BoD 05/22-23/2025 Meeting mileage reimb.	OS
23907	Kayla Eddis	61.60	6/9/2025 EddisK Mail Run Mileage Reimb. May 205	CL
23908	MATTHEW BENDER & CO., INC.	1,744.50	6/9/2025 Bill acc#0099828552 ; sh#0099828553 WC Laws of CA 2025E	CL
23909	SHRED AWARE	148.56	6/9/2025 2 64 gallon shred bins 06/02/2025	CL
23910	Travis Goings	252.74	6/9/2025 GoingsT. BoD Travel 05/22-23/2025	OS
23911	TRINITY HEATING AND AIR CON	61.94	6/9/2025 60/5 MFD Capacitor for Trindel Main Office	CL
23912	VELOCITY COMMUNICATIONS, II	379.95	6/9/2025 Acct# 1096 Interenet June 2025	CL
23913	ADVANCED CONCEPTS	3,912.00	6/23/2025 IT Management Services July 2025	OS
23914	AIS trust Account Newport	28,853.48	6/23/2025 TRININS-02 PPROP2526 Property and Boiler Policy 25-26	OS
23915	ALPHACOPY	1,305.90	6/23/2025 Alphacopy Servicing Es 3518A	OS
23916	ANGELA'S CUSTODIAL SERVICE	400.00	6/23/2025 Housekeeping June 2025	OS
23917	ANITA COOPER	210.21	6/23/2025 CooperA June 18, 2025 File Review Mileage Reimb.	CL
23918	Christine Gumbert	131.04	6/23/2025 State SIP Exams mileage reimb.	OS
23919	GIBBONS & CONLEY	1,975.00	6/23/2025 Trindel MoC reviews and redline edits	OS
23920	JORDAN WARDRIP	162.40	6/23/2025 WardripJ File Review Tehama 06/18/2025	OS
23921	Mike Farrell	1,000.00	6/23/2025 Michael Farrell Health Ins. Reimb Jun 2025	OS
23922	MITCHELL INTERNATIONAL, INC	179.55	6/23/2025 Mitchell FROI SROI Reporting May 2025	CL
23923	OAKLEYS PEST CONTROL	70.00	6/23/2025 Oakleys Pest Control 06/09/2025 Spraying	OS
23924	Peter Cefalu	373.28	6/23/2025 ContosJ GFOA 2025 Conference flights 06/25/2025	OS
23925	CHANDLER ASSET MANAGEMENT	4,190.91	6/24/2025 Trindel Investment Management Services May 2025	CL
23926	Coral Ferrin	94.78	6/24/2025 FerrinC BoD Mileage Reimb 05/21 - 23/2025	OS
23932	MDI CLAIMS LLC	10,386.03	6/24/2025 MDI Claims Manager June 2025	OS
23933	JENNIFER LOOMIS	556.00	6/24/2025 LoomisJ PARMA Flight reimb. 02/26/2025	OS
	JENNIFER LOOMIS	396.20	6/24/2025 LoomisJ. LPS Meeting mileage 03/18-19/2025	OS
23936	MICHELLE BECKWITH	370.20	6/24/2025 Beckwith M DSR Conference 04/22/2025 Mileage Reimb.	OS
23937	Patricia Barnes	135.80	6/24/2025 DSR Conference 04/22/2025 Mileage Reimbursement	CL
23938	Stiefel Consulting Inc. DBA Praxis	3,176.25	6/24/2025 Praxis Claims Consulting Supervisory reviews May 2025	OS
23939	RTGR LAW LLP	838.50	6/24/2025 Trindel Conulting and general legal services - May 2025	OS
23940	TRINITY COUNTY SOLID WASTE	102.00	6/24/2025 May & June 2025 Solid Waste Fees	OS
23941	WEAVERVILLE C.S.D.	38.56	6/24/2025 Acc# 11688 WCSD 05/5 - 06/4/2025 water usage fees	OS
23942	WEAVERVILLE SANITARY DISTRI	28.00	6/24/2025 Acct 2852 May 2025 Sewer Fees	CL
	Total 110 - Trindel	165,003.19		

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 4/1/2025 Through 6/30/2025

1010 - General Account - Tri Counties Bank
120 - Alpine

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
23837	COUNTY OF ALPINE	4,822.00	5/9/2025	Alpine County Brain Squared	OS
	Total 120 - Alpine	4,822.00			

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 4/1/2025 Through 6/30/2025

1010 - General Account - Tri Counties Bank
130 - Colusa

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
23767	COUNTY OF COLUSA	2,037.38	5/28/2025	Fire Fighting / Extinguisher Training reimbursement	CL
23776	Ignacio Prado	0.00	5/28/2025	Colusa County Stretch Prize Reimb. May 2025	CL
23902	COUNTY OF COLUSA	645.95	6/9/2025	Colusa County Stretch Prize REimb. through May 2025	CL
23904	Gerald Peters	45.00	6/9/2025	Gym Reimbursements Nov - March 2025	CL
23927	COUNTY OF COLUSA	898.30	6/24/2025	County of Colusa Safety events & V-Day	OS
	Total 130 - Colusa	3,626.63			

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 4/1/2025 Through 6/30/2025

1010 - General Account - Tri Counties Bank
140 - Del Norte

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
23762	CHERYL SIMONS-THE HEALING J	180.00	4/17/2025	EAP	CL
23794	CHERYL SIMONS-THE HEALING J	90.00	5/29/2025	EAP	CL
Total 140 - Del Norte		270.00			

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 4/1/2025 Through 6/30/2025

1010 - General Account - Tri Counties Bank
150 - Lassen

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
23797	KAREN L. DIETER	240.00	5/29/2025	Eap	CL
	Total 150 - Lassen	240.00			

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 4/1/2025 Through 6/30/2025

1010 - General Account - Tri Counties Bank
160 - Modoc

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
23825	STEVE LEE	0.00	5/5/2025	EAP	CL
23835	STEVE LEE	210.00	5/5/2025	EAP	CL
23944	PRISM	8,000.00	6/24/2025	Med Mal Valenzuela, Arthur DOL 07/07/2024	OS
	Total 160 - Modoc	8,210.00			

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 4/1/2025 Through 6/30/2025

1010 - General Account - Tri Counties Bank
170 - Mono

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
23774	The Art of Risk Consulting LLC, G	800.00	5/28/2025	Insurance Archeology for SAM litigation	OS
23777	ALVAREZ ASSOCIATES LLC	1,200.00	5/5/2025	Mono County Threat Assessments Feb - May 2025	CL
23793	ANNIE LINAWEAVER MFT	120.00	5/29/2025	eap	CL
23935	LOREN CRONK	160.00	6/24/2025	eap	OS
	Total 170 - Mono	2,280.00			

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 4/1/2025 Through 6/30/2025

1010 - General Account - Tri Counties Bank
190 - San Benito

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
23905	HEALTH-METRICS, INC.	2,000.00	6/9/2025	San Benito Hearing Tests 05/16/2025	CL
23930	DAVID REIKOWSKI, Ph.D.	160.00	6/24/2025	eap	OS
	Total 190 - San Benito	2,160.00			

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 4/1/2025 Through 6/30/2025

1010 - General Account - Tri Counties Bank
200 - Sierra

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
23796	JUDI BEHLKE	99.95	5/29/2025	Sierra County Educational Materials - Gilliland Books	CL
23799	NANCY RARICK	360.00	5/29/2025	eap	CL
23804	JUDI BEHLKE	0.00	5/5/2025	Sierra County Educational Materials - Gilliland Books	CL
23934	JUDI BEHLKE	74.17	6/24/2025	County Wide Safety Meeting incentives	OS
	Total 200 - Sierra	534.12			

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 4/1/2025 Through 6/30/2025

1010 - General Account - Tri Counties Bank
205 - Sutter

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
23793	FRONTLINE FIRST	577.00	5/5/2025	Frontline First Critical Incident Sutter 04/02/2025	CL
	Total 205 - Sutter	577.00			

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 4/1/2025 Through 6/30/2025

1010 - General Account - Tri Counties Bank
207 - Tehama

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
23784	Christian Garcia	284.82	5/5/2025	GarciaC Safety Equipment Reimbursement 03/20/2025	CL
23928	County of Tehama	421.46	6/24/2025	Tehama County Facilities - Annex Ramp/633 Washington	OS
23943	PRISM	794.00	6/24/2025	Tehama County Aircraft Premium 02/24/25 - 06/30/2025	OS
	Total 207 - Tehama	1,500.28			

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 4/1/2025 Through 6/30/2025

1010 - General Account - Tri Counties Bank
210 - Trinity

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
23764	DENNIS HARMAN, M.A. LMFT	210.00	4/17/2025	EAP	CL
23765	Chrystal Winn	8.55	5/28/2025	Gym Reimbursement January 2025	CL
23768	COUNTY OF TRINITY	100.64	5/28/2025	Trinity Stretch Ticket program April 2025	CL
23771	EDNA BERMEJO	17.25	5/28/2025	Bermejo Gym March 2025	CL
23773	FRONTLINE FIRST	865.34	5/28/2025	Trinity County Debriefing May 2025	CL
23787	COUNTY OF TRINITY	376.93	5/5/2025	Trinity County Health Fair supplies 08/2024	CL
	COUNTY OF TRINITY	100.00	5/5/2025	Trinity Stretch Program March 2025	CL
23794	GARLAND SMITH	270.00	5/5/2025	EAP	CL
23807	Kristin Halliday	8.55	5/5/2025	HallidayK. Gym Program 03/15 - 04/15/2025	CL
23811	Lisa Nylund	8.55	5/5/2025	NylundL Gym Reimb 03/12 - 04/12/25	CL
23816	Miles Tralle	45.00	5/5/2025	TralleM. Gym Reimbursement 12/30/24 - 03/31/25	CL
23819	NATHAN MADSEN	88.20	5/5/2025	MadenN. Gym Reimb. 09/25/24 - 03/25/25	CL
23821	PAULA SMITH, LMFT	270.00	5/5/2025	EAP	CL
23929	COUNTY OF TRINITY	100.00	6/24/2025	Trinity County Stretch Program 05/2025	OS
23931	EDNA BERMEJO	17.25	6/24/2025	BermejoE Gym Membership 03/10 - 06/10/2025	OS
23945	PRISM	28,849.00	6/24/2025	Trinity CCounty MR OCIP Additional deductible loss funds	OS
	Total 210 - Trinity	31,335.26			

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 4/1/2025 Through 6/30/2025

1020 - Claims Account - WC
120 - Alpine

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
104705		375.00	4/11/2025	TICA-600142	CL
104707		330.00	4/11/2025	TIBY-600115	CL
104748		12.07	4/11/2025	TIBO-549752	CL
		11.07	4/11/2025	TIBZ-600061	CL
		43.38	4/11/2025	TICA-600142	CL
105002		11.38	5/5/2025	TIBZ-600061	CL
105009		117.39	5/5/2025	TIBZ-600061	CL
105011		1,666.50	5/5/2025	TIBV-600247	CL
105149		168.70	5/16/2025	TICA-600142	CL
105283		940.50	5/29/2025	TIBV-600247	CL
105288		106.48	6/2/2025	TICA-600142	CL
105289		355.20	6/2/2025	TICA-600142	CL
105290		473.60	6/2/2025	TICA-600142	CL
105291		236.80	6/2/2025	TICA-600142	CL
105295		1,316.25	6/2/2025	TIBZ-600061	CL
105302		2,307.19	6/2/2025	TICA-600142	CL
105303		369.18	6/2/2025	TICA-600142	CL
105360		105.00	6/2/2025	TICA-600142	CL
105411		10.95	6/3/2025	TIBZ-600061	CL
		370.41	6/3/2025	TICA-600142	CL
105419		355.20	6/4/2025	TICA-600142	CL
105465		157.22	6/6/2025	TICA-600195	CL
105542		119.82	6/9/2025	TICA-600142	CL
		10.95	6/9/2025	TICA-600195	CL
105578		584.60	6/10/2025	TICA-600142	CL
105613		313.50	6/12/2025	TIBV-600247	CL
105619		222.98	6/12/2025	TICA-600142	CL
105728		89.60	6/19/2025	TICA-600142	CL
105734		790.87	6/20/2025	TICB-600011	CL
105752		10.95	6/20/2025	TICB-600011	CL
105761		590.00	6/23/2025	TICB-600191	OS
105819		120.18	6/27/2025	TICA-600142	OS
105831		175.89	6/27/2025	TICB-600133	OS
105837		179.31	6/27/2025	TIBZ-600061	OS
105838		80.44	6/27/2025	TICA-600195	OS
105843		141.35	6/27/2025	TICA-600142	OS
105880		246.68	6/30/2025	TICB-600170	OS
Total 120 - Alpine		13,516.59			

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 4/1/2025 Through 6/30/2025

1020 - Claims Account - WC
130 - Colusa

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
104665		91.15	4/11/2025	TIBZ-600060	CL
104674		260.00	4/11/2025	TIBY-600169	CL
		1,274.00	4/11/2025	TIBZ-600172	CL
104678		111.81	4/11/2025	TIBZ-600172	CL
104687		251.06	4/11/2025	TICB-600054	CL
104688		580.00	4/11/2025	TIBZ-600125	CL
104689		580.00	4/11/2025	TIBZ-600125	CL
104690		116.00	4/11/2025	TIBZ-600125	CL
104705		375.00	4/11/2025	TIBY-600169	CL
104706		20.83	4/11/2025	TIBZ-600172	CL
104707		165.00	4/11/2025	TIBY-600088	CL
		940.50	4/11/2025	TICA-600116	CL
104708		246.68	4/11/2025	TICB-600103	CL
104709		505.28	4/11/2025	TICA-600056	CL
104710		450.00	4/11/2025	TIBN-543900	CL
		429.00	4/11/2025	TIBY-600169	CL
		617.50	4/11/2025	TIBZ-600125	CL
		471.00	4/11/2025	TIBZ-600172	CL
104718		789.18	4/11/2025	TIBZ-600060	CL
		120.82	4/11/2025	TIBZ-600125	CL
104719		184.74	4/11/2025	TICB-600054	CL
104731		305.16	4/11/2025	TIBY-600169	CL
104740		725.00	4/11/2025	TICA-600116	CL
104748		28.07	4/11/2025	TIBN-543900	CL
		28.07	4/11/2025	TIBZ-600060	CL
		158.53	4/11/2025	TIBZ-600146	CL
		15.88	4/11/2025	TIBZ-600172	CL
		134.87	4/11/2025	TICA-600056	CL
		101.11	4/11/2025	TICB-600054	CL
104773		152.31	4/14/2025	TIBZ-600125	CL
104775		137.24	4/14/2025	TIBZ-600172	CL
104786		116.22	4/14/2025	TIBY-600169	CL
104794		75.97	4/14/2025	TIBN-543900	CL
		75.97	4/14/2025	TICA-600056	CL
104805		252.64	4/14/2025	TICA-600056	CL
104816		186.69	4/14/2025	TIBZ-600146	CL
104833		28.07	4/14/2025	TIBN-543900	CL
		34.42	4/14/2025	TIBY-600169	CL
		17.67	4/14/2025	TIBZ-600125	CL
		58.98	4/14/2025	TIBZ-600146	CL
		12.76	4/14/2025	TIBZ-600172	CL
		61.11	4/14/2025	TICA-600056	CL
104844		580.00	4/21/2025	TIBZ-600125	CL
104889		7,456.63	4/28/2025	TIBY-600088	CL
104890		1,315.87	4/28/2025	TIBY-600088	CL
104902		787.48	4/29/2025	TIBZ-600172	CL
104905		1,203.20	4/29/2025	TICA-600056	CL
104910		208.47	4/29/2025	TICA-600015	CL
104914		318.47	4/29/2025	TIBY-600169	CL
104919		759.72	4/29/2025	TIBZ-600172	CL
104922		422.60	4/29/2025	TIBZ-600125	CL
104929		450.98	4/29/2025	TIBY-600169	CL
104930		179.16	4/29/2025	TICB-600054	CL
104931		95.13	4/29/2025	TIBY-600169	CL
		59.27	4/29/2025	TIBZ-600125	CL
		109.24	4/29/2025	TIBZ-600172	CL
		33.24	4/29/2025	TICA-600015	CL
		36.84	4/29/2025	TICB-600054	CL
104938		2,240.00	4/30/2025	TIBY-600169	CL

Trindel Insurance Fund
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104974	451.80	5/5/2025 TIBZ-600172	CL
104984	163.52	5/5/2025 TICB-600054	CL
104989	580.00	5/5/2025 TIBZ-600125	CL
105001	100.45	5/5/2025 TIBZ-600172	CL
	100.45	5/5/2025 TICA-600015	CL
	165.81	5/5/2025 TICA-600056	CL
105002	42.65	5/5/2025 TIBY-600169	CL
	15.38	5/5/2025 TIBZ-600172	CL
	15.38	5/5/2025 TICA-600015	CL
	18.27	5/5/2025 TICA-600056	CL
	24.58	5/5/2025 TICB-600054	CL
105008	1,241.60	5/5/2025 TIBZ-600172	CL
105017	450.98	5/5/2025 TIBY-600169	CL
105019	584.84	5/5/2025 TIBZ-600125	CL
105029	91.16	5/6/2025 TICB-600054	CL
105036	126.32	5/6/2025 TICA-600056	CL
105059	16.52	5/6/2025 TICA-600056	CL
	29.68	5/6/2025 TICB-600054	CL
105061	1,286.19	5/8/2025 TIBZ-600172	CL
105065	263.50	5/8/2025 TICA-600168	CL
105067	311.57	5/8/2025 TICB-600054	CL
105070	142.80	5/8/2025 TIBZ-600172	CL
105073	256.90	5/8/2025 TIBZ-600172	CL
105092	244.13	5/12/2025 TIBY-600169	CL
105101	1,254.00	5/13/2025 TIBY-600169	CL
105102	858.00	5/13/2025 TIBY-600169	CL
	1,416.88	5/13/2025 TIBZ-600125	CL
	1,053.00	5/13/2025 TIBZ-600172	CL
	1,157.00	5/13/2025 TICA-600056	CL
105103	493.36	5/13/2025 TIBZ-600172	CL
105104	874.50	5/13/2025 TIBY-600088	CL
105107	61.97	5/13/2025 TIBZ-600172	CL
	6.78	5/13/2025 TICA-600056	CL
105117	225.49	5/13/2025 TIBY-600169	CL
105118	116.22	5/13/2025 TIBS-600017	CL
105122	233.77	5/13/2025 TICB-600054	CL
105128	34.42	5/14/2025 TIBS-600017	CL
	15.85	5/14/2025 TIBY-600169	CL
	10.95	5/14/2025 TIBZ-600172	CL
	11.62	5/14/2025 TICA-600168	CL
	77.50	5/14/2025 TICB-600054	CL
105159	580.00	5/19/2025 TIBZ-600125	CL
105195	89.58	5/20/2025 TICB-600054	CL
105202	225.49	5/20/2025 TIBY-600169	CL
105221	852.16	5/21/2025 TIBZ-600125	CL
105223	375.00	5/21/2025 TIBY-600169	CL
105227	15.85	5/21/2025 TIBY-600169	CL
	18.42	5/21/2025 TICB-600054	CL
105241	84.80	5/23/2025 TICB-600068	OS
105255	1,326.00	5/23/2025 TICA-600056	CL
105258	137.98	5/23/2025 TIBZ-600060	CL
105270	61.97	5/28/2025 TIBZ-600172	CL
105282	80.44	5/29/2025 TIBZ-600172	CL
105305	2,480.00	6/2/2025 TIBZ-600172	CL
105330	580.00	6/2/2025 TIBZ-600125	CL
105338	196.48	6/2/2025 TICB-600068	CL
105373	394.56	6/3/2025 TIBN-543900	CL
105395	152.31	6/3/2025 TIBZ-600172	CL
	152.31	6/3/2025 TICA-600056	CL
105403	159.18	6/3/2025 TIBZ-600125	CL
105405	46.27	6/3/2025 TIBZ-600125	CL
105411	82.70	6/3/2025 TIBZ-600125	CL
	28.62	6/3/2025 TIBZ-600172	CL
	17.67	6/3/2025 TICA-600056	CL

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105420	152.31	6/4/2025 TIBZ-600125	CL
105436	116.94	6/4/2025 TIBY-600169	CL
105450	122.94	6/4/2025 TICB-600103	CL
105451	395.14	6/4/2025 TICB-600103	CL
105468	135.38	6/6/2025 TIBZ-600172	CL
105475	125.86	6/6/2025 TICA-600056	CL
105489	58.68	6/6/2025 TICB-600054	CL
105490	210.39	6/6/2025 TICB-600103	CL
105502	116.22	6/6/2025 TIBY-600169	CL
105506	183.38	6/6/2025 TICB-600054	CL
	116.41	6/6/2025 TICB-600068	CL
105508	220.16	6/6/2025 TIBZ-600146	CL
105519	439.50	6/6/2025 TIBS-600017	CL
	982.20	6/6/2025 TIBY-600169	CL
105520	198.47	6/6/2025 TICB-600103	CL
105524	57.47	6/6/2025 TIBN-543900	CL
105527	288.07	6/6/2025 TICB-600054	CL
105542	12.10	6/9/2025 TIBN-543900	CL
	72.54	6/9/2025 TIBY-600169	CL
	17.67	6/9/2025 TIBZ-600125	CL
	31.62	6/9/2025 TIBZ-600146	CL
	12.73	6/9/2025 TIBZ-600172	CL
	16.50	6/9/2025 TICA-600056	CL
	137.30	6/9/2025 TICB-600054	CL
	38.76	6/9/2025 TICB-600068	CL
	77.81	6/9/2025 TICB-600103	CL
105565	210.39	6/10/2025 TICB-600103	CL
105583	246.68	6/10/2025 TIBZ-600172	CL
105584	73.36	6/10/2025 TIBZ-600172	CL
	6.78	6/10/2025 TICA-600056	CL
105593	286.19	6/10/2025 TIBY-600169	CL
105595	91.69	6/12/2025 TICB-600054	CL
105606	89.58	6/12/2025 TICB-600054	CL
105609	111.81	6/12/2025 TIBZ-600172	CL
105612	1,092.00	6/12/2025 TIBZ-600125	CL
	1,677.00	6/12/2025 TIBZ-600172	CL
	1,118.00	6/12/2025 TICA-600056	CL
105619	13.66	6/12/2025 TIBY-600169	CL
	15.88	6/12/2025 TIBZ-600172	CL
	48.61	6/12/2025 TICB-600054	CL
	11.48	6/12/2025 TICB-600103	CL
105622	91.69	6/13/2025 TICB-600054	CL
105629	141.92	6/13/2025 TICB-600103	CL
105630	116.22	6/13/2025 TIBY-600169	CL
105652	580.00	6/16/2025 TIBZ-600125	CL
105678	152.31	6/17/2025 TIBZ-600125	CL
105704	89.81	6/19/2025 TICA-600056	CL
105720	2,153.00	6/19/2025 TIBZ-600146	OS
105721	65,508.42	6/19/2025 TICB-600103	CL
105724	225.49	6/19/2025 TIBY-600169	CL
105726	1,885.00	6/19/2025 TIBY-600169	CL
105732	179.17	6/20/2025 TICA-600056	CL
105752	50.27	6/20/2025 TIBY-600169	CL
	17.67	6/20/2025 TIBZ-600125	CL
	10.95	6/20/2025 TIBZ-600146	CL
	33.77	6/20/2025 TICA-600056	CL
	30.19	6/20/2025 TICB-600054	CL
	11.31	6/20/2025 TICB-600103	CL
105780	225.49	6/24/2025 TIBY-600169	OS
105785	650.00	6/24/2025 TIBY-600169	OS
	260.00	6/24/2025 TIBZ-600125	OS
	1,391.00	6/24/2025 TIBZ-600172	OS
	520.00	6/24/2025 TICA-600056	OS

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105789	61.97	6/24/2025 TIBZ-600172	CL
105794	227.60	6/24/2025 TICB-600054	OS
105795	15.85	6/24/2025 TIBY-600169	OS
	40.87	6/24/2025 TICB-600054	OS
105800	6.78	6/24/2025 TICA-600056	OS
105802	397.50	6/24/2025 TIBY-600169	OS
105804	368.76	6/24/2025 TIBZ-600125	OS
105816	1,320.35	6/27/2025 TICB-600054	CL
105854	580.00	6/30/2025 TIBZ-600125	OS
105874	806.00	6/30/2025 TIBZ-600172	OS
105878	845.00	6/30/2025 TICA-600056	OS
Total 130 - Colusa		138,730.19	

Trindel Insurance Fund
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1020 - Claims Account - WC
140 - Del Norte

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
104644		83.21	4/11/2025	TICB-600039	CL
104675		924.00	4/11/2025	TIBS-600248	CL
		1,023.00	4/11/2025	TIBX-600177	CL
104705		750.00	4/11/2025	TIBU-600047	CL
104707		1,072.50	4/11/2025	TIBY-600217	CL
		462.00	4/11/2025	TIBY-600235	CL
104710		387.00	4/11/2025	TIBU-600047	CL
104724		464.96	4/11/2025	TIBU-600047	CL
104725		600.00	4/11/2025	TIBY-600235	CL
104728		517.81	4/11/2025	TIBY-600204	CL
104748		25.26	4/11/2025	TIBU-600047	CL
		31.04	4/11/2025	TIBX-600177	CL
		38.35	4/11/2025	TIBY-600204	CL
		31.04	4/11/2025	TIBZ-600154	CL
		89.11	4/11/2025	TICB-600039	CL
104795		115.50	4/14/2025	TIBY-600073	CL
104817		291.75	4/14/2025	TIBU-600047	CL
104839		768.00	4/17/2025	TIBY-600235	CL
104867		83.54	4/22/2025	TIBY-600235	CL
104909		83.21	4/29/2025	TICB-600039	CL
104911		503.75	4/29/2025	TICA-600099	CL
104931		10.95	4/29/2025	TICA-600099	CL
		31.04	4/29/2025	TICB-600039	CL
104935		1,125.00	4/30/2025	TIBY-600093	CL
104937		151.18	4/30/2025	TIBU-600047	OS
104954		7,626.34	5/5/2025	TIBY-600073	CL
104958		799.59	5/5/2025	TIBU-600047	CL
105007		660.00	5/5/2025	TIBX-600199	CL
		445.50	5/5/2025	TIBY-600016	CL
105008		689.00	5/5/2025	TIBY-600073	CL
105011		627.00	5/5/2025	TIBY-600217	CL
		280.50	5/5/2025	TIBY-600235	CL
		1,105.50	5/5/2025	TICA-600266	CL
105013		375.00	5/5/2025	TIBU-600047	CL
105050		91.69	5/6/2025	TIBU-600047	CL
105053		160.00	5/6/2025	TIBX-600199	CL
105056		209.85	5/6/2025	TIBU-600047	CL
105059		42.37	5/6/2025	TIBU-600047	CL
		18.15	5/6/2025	TIBX-600199	CL
105128		28.16	5/14/2025	TIBU-600047	CL
105130		144.35	5/14/2025	TIBU-600047	CL
105144		50.00	5/16/2025	TIBY-600073	CL
105193		497.01	5/20/2025	TIBY-600204	CL
105210		5,000.00	5/21/2025	TIBZ-600132	CL
105217		1,011.29	5/21/2025	TIBY-600204	CL
105225		777.00	5/21/2025	TIBU-600047	CL
105227		21.90	5/21/2025	TIBY-600204	CL
105239		230.09	5/23/2025	TIBS-600248	CL
105250		225.29	5/23/2025	TIBY-600073	CL
105251		698.60	5/23/2025	TIBY-600073	CL
105255		793.00	5/23/2025	TIBY-600073	CL
		1,527.50	5/23/2025	TIBY-600216	CL
105256		246.68	5/23/2025	TICA-600266	CL
105264		10,000.00	5/28/2025	TIBW-600036	OS
105265		4,645.00	5/28/2025	TIBY-600093	OS
105266		5,355.00	5/28/2025	TIBY-600093	OS
105272		1,431.75	5/29/2025	TIBY-600235	CL
105283		148.50	5/29/2025	TIBY-600217	CL
		2,458.50	5/29/2025	TIBY-600235	CL

Trindel Insurance Fund
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	1,881.00	5/29/2025 TICA-600099	CL
	660.00	5/29/2025 TICA-600266	CL
105285	10.95	5/29/2025 TIBS-600248	CL
105308	4,175.00	6/2/2025 TICA-600099	CL
105381	267.74	6/3/2025 TIBY-600073	CL
105407	284.43	6/3/2025 TICB-600132	CL
	606.95	6/3/2025 TICB-600135	CL
105411	10.95	6/3/2025 TIBY-600073	CL
	10.95	6/3/2025 TICA-600099	CL
	10.95	6/3/2025 TICB-600132	CL
	10.95	6/3/2025 TICB-600135	CL
105414	31.39	6/4/2025 TIBX-600177	CL
105415	704.74	6/4/2025 TIBY-600204	CL
105416	2,955.70	6/4/2025 TIBY-600073	CL
105418	92.14	6/4/2025 TICB-600039	CL
105424	189.75	6/4/2025 TIBY-600204	CL
105428	374.51	6/4/2025 TIBY-600204	CL
105449	83.21	6/4/2025 TIBX-600177	CL
	83.21	6/4/2025 TICB-600039	CL
105473	4,157.00	6/6/2025 TIBZ-600132	CL
105474	189.75	6/6/2025 TIBY-600204	CL
105482	83.21	6/6/2025 TICA-600048	CL
105511	91.69	6/6/2025 TIBU-600047	CL
105512	429.00	6/6/2025 TIBS-600248	CL
	1,188.00	6/6/2025 TIBX-600177	CL
	528.00	6/6/2025 TIBX-600199	CL
105519	397.50	6/6/2025 TIBU-600047	CL
105539	319.20	6/9/2025 TICB-600039	CL
105540	182.95	6/9/2025 TIBU-600047	CL
105542	28.07	6/9/2025 TIBU-600047	CL
	31.57	6/9/2025 TIBX-600177	CL
	10.95	6/9/2025 TIBY-600073	CL
	55.86	6/9/2025 TIBY-600204	CL
	10.95	6/9/2025 TIBZ-600132	CL
	31.55	6/9/2025 TICA-600048	CL
	50.18	6/9/2025 TICB-600039	CL
105543	315.42	6/9/2025 TIBU-600047	CL
105547	420.00	6/10/2025 TIBY-600204	CL
105555	230.09	6/10/2025 TIBS-600248	OS
105599	14.11	6/12/2025 TICB-600185	CL
105613	1,072.50	6/12/2025 TIBY-600217	CL
	363.00	6/12/2025 TIBY-600235	CL
105619	10.95	6/12/2025 TIBS-600248	CL
	10.95	6/12/2025 TIBY-600204	CL
	12.16	6/12/2025 TICB-600185	CL
105625	230.09	6/13/2025 TIBS-600248	OS
105626	53.80	6/13/2025 TICB-600152	CL
105640	281.59	6/13/2025 TICA-600177	CL
105715	49.50	6/19/2025 TIBY-600016	CL
	354.49	6/19/2025 TIBY-600073	CL
105719	160.00	6/19/2025 TIBX-600199	CL
105735	230.77	6/20/2025 TIBY-600204	OS
105742	185.95	6/20/2025 TIBZ-600132	OS
105747	455.00	6/20/2025 TIBY-600216	CL
105752	10.95	6/20/2025 TIBS-600248	CL
	18.15	6/20/2025 TIBX-600199	CL
	18.28	6/20/2025 TIBY-600204	CL
	10.95	6/20/2025 TIBZ-600132	CL
	11.66	6/20/2025 TICA-600177	CL
	13.32	6/20/2025 TICB-600152	CL
105759	1,288.88	6/23/2025 TIBU-600047	CL
105766	546.00	6/23/2025 TIBY-600073	OS
105823	61.34	6/27/2025 TICB-600073	OS
105829	2,323.46	6/27/2025 TIBU-600047	OS

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105836	377.00	6/27/2025 TIBY-600216	OS
Total 140 - Del Norte	87,443.62		

Trindel Insurance Fund
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1020 - Claims Account - WC
150 - Lassen

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
104636		91.21	4/11/2025	TIBZ-600167	OS
104641		138.46	4/11/2025	TICB-600098	CL
104646		143.23	4/11/2025	TIBX-600168	CL
104658		48.99	4/11/2025	TIBV-600192	CL
104681		580.00	4/11/2025	TIBU-600129	CL
104697		58.00	4/11/2025	TIBU-600129	CL
104698		580.00	4/11/2025	TIBU-600129	CL
104699		58.00	4/11/2025	TIBU-600129	CL
104703		208.36	4/11/2025	TIBL-503213	CL
104704		208.36	4/11/2025	TIBL-503213	CL
104706		47.14	4/11/2025	TIBL-503213	CL
		8.70	4/11/2025	TIBZ-600167	CL
104745		41.67	4/11/2025	TIBL-503213	CL
104748		12.02	4/11/2025	TIBL-503213	CL
		10.95	4/11/2025	TIBV-600192	CL
		13.24	4/11/2025	TIBX-600168	CL
		18.42	4/11/2025	TIBY-600184	CL
		41.10	4/11/2025	TIBZ-600063	CL
		14.97	4/11/2025	TIBZ-600139	CL
		14.97	4/11/2025	TIBZ-600167	CL
		12.54	4/11/2025	TIBZ-600235	CL
		14.97	4/11/2025	TICA-600061	CL
		11.38	4/11/2025	TICB-600044	CL
		82.55	4/11/2025	TICB-600067	CL
		24.02	4/11/2025	TICB-600098	CL
		19.71	4/11/2025	TICB-600127	CL
104758		580.00	4/11/2025	TIBZ-600189	CL
104762		580.00	4/11/2025	TIBZ-600189	CL
104763		116.00	4/11/2025	TIBZ-600189	CL
104770		1,860.22	4/11/2025	TIBZ-600235	CL
104783		1,860.22	4/14/2025	TIBZ-600235	CL
104804		946.88	4/14/2025	TIBN-537456	CL
104833		21.90	4/14/2025	TIBN-537456	CL
104838		164.60	4/17/2025	TICA-600061	CL
104842		580.00	4/21/2025	TIBZ-600189	CL
104847		580.00	4/21/2025	TIBU-600129	CL
104855		208.36	4/21/2025	TIBL-503213	CL
104861		1,140.08	4/21/2025	TIBX-600168	CL
104888		1,860.22	4/28/2025	TIBZ-600235	CL
104896		12.42	4/29/2025	TICB-600127	CL
104931		10.95	4/29/2025	TICB-600127	CL
104947		580.00	5/5/2025	TIBZ-600189	CL
104953		1,019.80	5/5/2025	TIBX-600168	CL
104956		289.38	5/5/2025	TICB-600067	CL
104959		580.00	5/5/2025	TIBU-600129	CL
104967		208.36	5/5/2025	TIBL-503213	CL
104987		1,381.71	5/5/2025	TICB-600166	CL
105000		645.00	5/5/2025	TIBZ-600104	CL
105002		20.14	5/5/2025	TICB-600067	CL
105007		66.00	5/5/2025	TIBZ-600189	CL
105011		313.50	5/5/2025	TIBZ-600104	CL
105014		47.14	5/5/2025	TIBL-503213	CL
		31.77	5/5/2025	TIBN-537456	CL
105027		871.38	5/6/2025	TICB-600044	CL
105033		91.21	5/6/2025	TICA-600061	CL
105052		163.01	5/6/2025	TICB-600044	CL
105059		14.97	5/6/2025	TICA-600061	CL
		199.35	5/6/2025	TICB-600044	CL
105066		91.21	5/8/2025	TICB-600067	CL

Trindel Insurance Fund
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105076	412.62	5/12/2025 TICB-600044	CL
105094	1,860.22	5/12/2025 TIBZ-600235	CL
105095	256.20	5/12/2025 TIBZ-600235	CL
105104	297.00	5/13/2025 TIBZ-600104	CL
105128	10.95	5/14/2025 TICB-600044	CL
	14.97	5/14/2025 TICB-600067	CL
105131	70.00	5/16/2025 TIBN-542748	CL
105133	13.71	5/16/2025 TICB-600162	CL
105134	183.26	5/16/2025 TIBY-600184	CL
105137	180.00	5/16/2025 TIBY-600232	CL
105148	2,036.80	5/16/2025 TIBZ-600235	CL
105150	26.43	5/16/2025 TIBY-600184	CL
	11.00	5/16/2025 TICB-600162	CL
105157	580.00	5/19/2025 TIBZ-600189	CL
105164	580.00	5/19/2025 TIBU-600129	CL
105173	208.36	5/19/2025 TIBL-503213	CL
105178	1,934.40	5/19/2025 TICB-600166	CL
105188	9.09	5/20/2025 TICB-600127	CL
105218	549.90	5/21/2025 TICA-600267	CL
	133.48	5/21/2025 TICB-600127	CL
105219	191.22	5/21/2025 TICB-600083	CL
105227	122.55	5/21/2025 TICA-600267	CL
	10.95	5/21/2025 TICB-600083	CL
	49.82	5/21/2025 TICB-600127	CL
105247	398.63	5/23/2025 TIBZ-600235	CL
105248	1,461.63	5/23/2025 TIBZ-600235	CL
105270	23.57	5/28/2025 TIBL-503213	CL
	10.59	5/28/2025 TIBN-537456	CL
	8.70	5/28/2025 TIBZ-600167	CL
105287	2,139.26	6/2/2025 TICB-600162	CL
105300	1,951.56	6/2/2025 TICA-600259	CL
105301	1,549.86	6/2/2025 TIBX-600168	CL
105319	212.19	6/2/2025 TIBZ-600235	CL
105321	79.86	6/2/2025 TICB-600083	CL
105323	10,821.62	6/2/2025 TIBX-600168	CL
105329	580.00	6/2/2025 TIBZ-600189	CL
105335	580.00	6/2/2025 TIBU-600129	CL
105336	156.80	6/2/2025 TIBT-600233	CL
105342	208.36	6/2/2025 TIBL-503213	CL
105358	1,934.40	6/2/2025 TICB-600166	CL
105371	11.82	6/3/2025 TICB-600162	OS
105372	481.01	6/3/2025 TICA-600259	CL
105375	107.53	6/3/2025 TIBY-600184	CL
105378	163.01	6/3/2025 TICA-600267	CL
105388	57.45	6/3/2025 TIBX-600168	CL
105389	172.35	6/3/2025 TICB-600083	CL
105392	279.99	6/3/2025 TIBZ-600235	CL
105396	33.00	6/3/2025 TIBZ-600235	CL
	1,369.50	6/3/2025 TICA-600020	CL
	280.50	6/3/2025 TICA-600061	CL
105397	246.68	6/3/2025 TIBY-600236	CL
105400	23.57	6/3/2025 TIBL-503213	CL
105408	376.97	6/3/2025 TIBX-600168	CL
105410	64.41	6/3/2025 TIBX-600168	CL
105411	2,525.68	6/3/2025 TIBX-600168	CL
	17.88	6/3/2025 TIBY-600184	CL
	24.55	6/3/2025 TIBZ-600235	CL
	121.00	6/3/2025 TICA-600259	CL
	11.55	6/3/2025 TICA-600267	CL
	43.80	6/3/2025 TICB-600083	CL
	456.11	6/3/2025 TICB-600162	CL
105422	91.21	6/4/2025 TIBZ-600139	CL
105425	925.86	6/4/2025 TIBV-600192	CL
105427	1,192.25	6/4/2025 TICB-600140	CL

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105429	132.46	6/4/2025 TIBY-600236	CL
105430	157.10	6/4/2025 TIBX-600168	CL
105433	5,267.21	6/4/2025 TICB-600166	CL
105434	8,390.00	6/4/2025 TICB-600166	CL
105445	485.58	6/4/2025 TIBZ-600235	CL
105492	141.74	6/6/2025 TIBY-600184	CL
105526	1,702.07	6/6/2025 TIBZ-600235	CL
105537	1,860.26	6/9/2025 TIBZ-600235	CL
105542	57.95	6/9/2025 TIBV-600192	CL
	40.93	6/9/2025 TIBX-600168	CL
	15.45	6/9/2025 TIBY-600184	CL
	13.83	6/9/2025 TIBY-600236	CL
	14.97	6/9/2025 TIBZ-600139	CL
	75.48	6/9/2025 TIBZ-600235	CL
	107.37	6/9/2025 TICB-600140	CL
	21.90	6/9/2025 TICB-600166	CL
105558	47.83	6/10/2025 TICB-600140	CL
105572	338.67	6/10/2025 TICA-600259	CL
105581	163.01	6/10/2025 TIBZ-600139	CL
105583	80.44	6/10/2025 TIBY-600236	CL
105614	145.48	6/12/2025 TIBX-600168	CL
105619	13.27	6/12/2025 TIBX-600168	CL
	11.55	6/12/2025 TIBZ-600139	CL
	10.95	6/12/2025 TICA-600259	CL
	14.11	6/12/2025 TICB-600140	CL
105637	50.85	6/13/2025 TICB-600166	CL
105647	58.80	6/16/2025 TIBN-537456	CL
105649	580.00	6/16/2025 TIBZ-600189	OS
105661	580.00	6/16/2025 TIBU-600129	CL
105668	208.36	6/16/2025 TIBL-503213	CL
105672	1,934.40	6/16/2025 TICB-600166	CL
105689	354.94	6/17/2025 TIBZ-600235	CL
105695	229.30	6/17/2025 TIBX-600109	CL
	616.94	6/17/2025 TIBY-600236	CL
	261.58	6/17/2025 TIBZ-600139	CL
105697	76.42	6/17/2025 TICB-600166	CL
105743	1,800.96	6/20/2025 TIBZ-600235	CL
105752	11.79	6/20/2025 TIBX-600109	CL
	13.22	6/20/2025 TIBY-600236	CL
	11.91	6/20/2025 TIBZ-600139	CL
	42.32	6/20/2025 TIBZ-600235	CL
	44.27	6/20/2025 TICB-600166	CL
105765	1,860.26	6/23/2025 TIBZ-600235	OS
105770	139.60	6/24/2025 TICB-600083	CL
105772	80.30	6/24/2025 TICB-600067	OS
105773	1,826.73	6/24/2025 TIBV-600192	OS
105778	878.46	6/24/2025 TICB-600166	CL
105783	252.03	6/24/2025 TICA-600267	OS
	19.47	6/24/2025 TICB-600083	OS
	941.97	6/24/2025 TICB-600127	OS
105786	227.50	6/24/2025 TIBL-503213	OS
	163.01	6/24/2025 TIBY-600236	OS
105795	11.79	6/24/2025 TIBL-503213	OS
	138.43	6/24/2025 TIBV-600192	OS
	11.55	6/24/2025 TIBY-600236	OS
	93.01	6/24/2025 TICA-600267	OS
	22.78	6/24/2025 TICB-600067	OS
	21.90	6/24/2025 TICB-600083	OS
	202.15	6/24/2025 TICB-600127	OS
	10.95	6/24/2025 TICB-600166	OS
105800	23.57	6/24/2025 TIBL-503213	OS
105812	94.97	6/27/2025 TICB-600166	OS
105814	186.80	6/27/2025 TICA-600259	OS

Trindel Insurance Fund
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105815	614.60	6/27/2025 TIBX-600168	OS
105825	79.86	6/27/2025 TICB-600083	OS
105828	249.52	6/27/2025 TICB-600083	OS
105835	91.21	6/27/2025 TIBZ-600063	OS
	91.21	6/27/2025 TICA-600061	OS
105839	2,057.00	6/27/2025 TICA-600061	OS
105851	580.00	6/30/2025 TIBZ-600189	OS
105862	580.00	6/30/2025 TIBU-600129	OS
105868	208.36	6/30/2025 TIBL-503213	OS
105872	1,934.40	6/30/2025 TICB-600166	OS
Total 150 - Lassen		100,455.44	

Trindel Insurance Fund
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1020 - Claims Account - WC
160 - Modoc

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
104634		83.81	4/11/2025	TIBN-542108	CL
104706		481.50	4/11/2025	TICB-600023	CL
104707		99.00	4/11/2025	TIBS-600048	CL
104748		59.07	4/11/2025	TIBN-542108	CL
		88.32	4/11/2025	TICB-600023	CL
		48.43	4/11/2025	TICB-600101	CL
104777		230.00	4/14/2025	TICB-600023	CL
104829		558.28	4/14/2025	TICA-600016	CL
104835		511.00	4/16/2025	TICB-600023	CL
104836		501.20	4/16/2025	TICB-600023	CL
104837		250.60	4/16/2025	TICB-600023	CL
104849		1,500.00	4/21/2025	TIBW-600207	CL
104864		12,750.00	4/21/2025	TIBW-600207	CL
104865		2,250.00	4/21/2025	TIBW-600207	CL
104874		86.48	4/23/2025	TICA-600134	CL
104875		221.16	4/23/2025	TICA-600134	CL
104881		1,209.03	4/25/2025	TICA-600016	CL
104912		131.52	4/29/2025	TICB-600023	CL
104923		454.33	4/29/2025	TICB-600023	CL
104931		29.49	4/29/2025	TICB-600023	CL
104934		6,830.15	4/29/2025	TICA-600270	CL
104971		2,077.49	5/5/2025	TICA-600016	CL
105011		3,828.00	5/5/2025	TICB-600023	CL
105039		73.66	5/6/2025	TIBX-600085	CL
105051		79.05	5/6/2025	TIBN-542108	CL
105052		227.50	5/6/2025	TICB-600023	CL
105059		14.44	5/6/2025	TIBN-542108	CL
		10.95	5/6/2025	TIBX-600085	CL
		11.79	5/6/2025	TICB-600023	CL
105143		420.00	5/16/2025	TICB-600023	CL
105176		2,529.69	5/19/2025	TICA-600270	CL
105190		421.00	5/20/2025	TICB-600023	CL
105204		230.00	5/20/2025	TICB-600023	CL
105206		9,611.43	5/20/2025	TICA-600016	CL
105213		152.94	5/21/2025	TICB-600101	CL
105220		1,452.00	5/21/2025	TIBW-600207	CL
105223		375.00	5/21/2025	TICB-600023	CL
105227		10.95	5/21/2025	TICB-600101	CL
105269		246.68	5/28/2025	TICB-600023	CL
105279		980.00	5/29/2025	TIBN-542108	CL
105281		230.00	5/29/2025	TICB-600023	CL
105282		246.68	5/29/2025	TICA-600270	CL
105283		33.00	5/29/2025	TICB-600023	CL
105334		511.00	6/2/2025	TICB-600023	CL
105367		1,770.78	6/2/2025	TICA-600270	CL
105385		48.38	6/3/2025	TICB-600023	CL
105386		112.99	6/3/2025	TICB-600023	CL
105406		101.70	6/3/2025	TICB-600023	CL
105411		89.69	6/3/2025	TICB-600023	CL
105447		73.02	6/4/2025	TICA-600134	CL
		574.80	6/4/2025	TICB-600023	CL
		343.86	6/4/2025	TICB-600060	CL
		939.07	6/4/2025	TICB-600123	CL
		564.56	6/4/2025	TICB-600131	CL
		409.82	6/4/2025	TICB-600141	CL
105479		16.74	6/6/2025	TICB-600101	CL
105493		745.36	6/6/2025	TICB-600023	CL
105519		429.00	6/6/2025	TICB-600023	CL
105542		10.95	6/9/2025	TICA-600134	CL

Trindel Insurance Fund
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	54.58	6/9/2025 TICB-600023	CL
	30.50	6/9/2025 TICB-600060	CL
	18.91	6/9/2025 TICB-600101	CL
	68.94	6/9/2025 TICB-600123	CL
	43.04	6/9/2025 TICB-600131	CL
	34.24	6/9/2025 TICB-600141	CL
105581	163.01	6/10/2025 TICB-600023	CL
105582	39.07	6/10/2025 TICB-600141	CL
105585	152.94	6/10/2025 TICA-600270	CL
	112.41	6/10/2025 TICB-600131	CL
	590.99	6/10/2025 TICB-600174	CL
105619	10.95	6/12/2025 TICA-600270	CL
	11.55	6/12/2025 TICB-600023	CL
	10.95	6/12/2025 TICB-600131	CL
	23.31	6/12/2025 TICB-600141	CL
	10.95	6/12/2025 TICB-600174	CL
105670	1,770.78	6/16/2025 TICA-600270	CL
105683	112.41	6/17/2025 TICB-600174	CL
105715	33.00	6/19/2025 TIBW-600207	CL
105722	351.44	6/19/2025 TICB-600023	CL
105739	2,015.00	6/20/2025 TICA-600016	OS
105752	10.95	6/20/2025 TICA-600016	CL
	10.95	6/20/2025 TICB-600174	CL
105753	1,012.94	6/20/2025 TICB-600023	CL
105855	230.00	6/30/2025 TICB-600023	OS
105870	1,770.78	6/30/2025 TICA-600270	OS
Total 160 - Modoc	67,071.93		

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1020 - Claims Account - WC
170 - Mono

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
104638		179.31	4/11/2025	TIBZ-600211	CL
104640		102.19	4/11/2025	TICB-600117	CL
104669		67.20	4/11/2025	TICA-600080	CL
104675		907.50	4/11/2025	TIBY-600099	CL
		1,270.50	4/11/2025	TIBZ-600014	CL
		16.50	4/11/2025	TIBZ-600136	CL
104676		57.82	4/11/2025	TICB-600116	CL
104677		182.00	4/11/2025	TICB-600116	CL
104710		366.00	4/11/2025	TICB-600080	CL
104711		473.94	4/11/2025	TIBS-600311	CL
104712		473.94	4/11/2025	TIBS-600311	OS
104713		473.94	4/11/2025	TIBS-600311	CL
104714		885.93	4/11/2025	TIBT-600310	CL
		569.91	4/11/2025	TICA-600192	CL
104718		3,406.75	4/11/2025	TIBT-600310	CL
		353.88	4/11/2025	TIBW-600210	CL
		243.39	4/11/2025	TIBZ-600026	CL
		941.52	4/11/2025	TICA-600192	CL
104729		1,061.76	4/11/2025	TICB-600080	CL
		712.13	4/11/2025	TICC-600002	CL
104743		335.22	4/11/2025	TICA-600228	CL
104748		60.53	4/11/2025	TIBB-453446	CL
		14.77	4/11/2025	TIBY-600192	CL
		109.29	4/11/2025	TIBZ-600155	CL
		11.61	4/11/2025	TIBZ-600211	CL
		10.95	4/11/2025	TICA-600080	CL
		10.95	4/11/2025	TICA-600192	CL
		15.26	4/11/2025	TICA-600228	CL
		10.95	4/11/2025	TICB-600057	CL
		51.44	4/11/2025	TICB-600079	CL
		466.89	4/11/2025	TICB-600080	CL
		293.26	4/11/2025	TICB-600117	CL
		108.49	4/11/2025	TICC-600002	CL
104754		1,676.10	4/11/2025	TICA-600228	CL
104755		1,676.10	4/11/2025	TICA-600228	CL
104760		1,368.68	4/11/2025	TICB-600117	CL
104780		1,381.86	4/14/2025	TICB-600116	CL
104785		101.22	4/14/2025	TICA-600228	CL
104824		2,513.28	4/14/2025	TICB-600080	CL
104825		2,513.28	4/14/2025	TICB-600080	CL
104828		94.79	4/14/2025	TIBS-600311	CL
104833		34.42	4/14/2025	TICA-600228	CL
		222.84	4/14/2025	TICB-600116	CL
104850		1,676.10	4/21/2025	TICA-600228	CL
104858		473.94	4/21/2025	TIBS-600311	CL
104877		3,224.25	4/24/2025	TIBT-600310	CL
104885		2,513.28	4/28/2025	TICB-600080	CL
104923		281.53	4/29/2025	TIBZ-600211	CL
104924		169.39	4/29/2025	TICB-600116	CL
		253.04	4/29/2025	TICB-600117	CL
104931		11.99	4/29/2025	TIBZ-600211	CL
		10.95	4/29/2025	TICB-600116	CL
		10.95	4/29/2025	TICB-600117	CL
104941		292.54	4/30/2025	TICB-600117	CL
104981		473.94	5/5/2025	TIBS-600311	CL
104993		1,676.10	5/5/2025	TICA-600228	CL
105002		10.95	5/5/2025	TIBT-600310	CL
		366.94	5/5/2025	TICB-600117	CL
105012		1,286.81	5/5/2025	TICB-600117	CL

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105016	709.50	5/5/2025 TICB-600116	CL
105019	5,550.38	5/5/2025 TIBT-600310	CL
	2,132.21	5/5/2025 TICA-600192	CL
105055	30.18	5/6/2025 TICB-600163	CL
105085	2,513.28	5/12/2025 TICB-600080	CL
105093	387.00	5/12/2025 TICB-600116	CL
105099	0.00	5/13/2025 TIBT-600062	OS
105103	287.43	5/13/2025 TICB-600117	CL
105105	466.02	5/13/2025 TICB-600116	CL
	934.16	5/13/2025 TICB-600136	CL
	2,450.70	5/13/2025 TICB-600153	CL
105107	10.82	5/13/2025 TICB-600116	CL
105108	107.96	5/13/2025 TIBT-600310	CL
105120	147.02	5/13/2025 TICB-600117	CL
	273.68	5/13/2025 TICB-600136	CL
105128	82.40	5/14/2025 TICB-600116	CL
	10.95	5/14/2025 TICB-600117	CL
	174.56	5/14/2025 TICB-600136	CL
	378.53	5/14/2025 TICB-600153	CL
105140	476.66	5/16/2025 TICB-600116	CL
	596.04	5/16/2025 TICB-600117	CL
	545.12	5/16/2025 TICB-600163	CL
105150	82.28	5/16/2025 TICB-600116	CL
	10.95	5/16/2025 TICB-600117	CL
	80.65	5/16/2025 TICB-600163	CL
105167	1,676.10	5/19/2025 TICA-600228	CL
105177	473.94	5/19/2025 TIBS-600311	CL
105209	1,015.50	5/21/2025 TIBT-600310	CL
105212	118.18	5/21/2025 TICB-600117	CL
105225	429.21	5/21/2025 TICA-600185	CL
105227	10.95	5/21/2025 TICB-600117	CL
105238	2,513.28	5/23/2025 TICB-600080	CL
105242	694.00	5/23/2025 TIBT-600310	CL
105252	4,655.00	5/23/2025 TIBT-600062	CL
105256	596.63	5/23/2025 TICB-600116	CL
105258	137.98	5/23/2025 TIBW-600210	CL
105259	540.00	5/27/2025 TIBT-600062	CL
105276	182.00	5/29/2025 TICB-600116	CL
105282	246.68	5/29/2025 TICA-600275	CL
105304	407.16	6/2/2025 TIBZ-600155	CL
105307	117.00	6/2/2025 TICB-600080	CL
105326	377.40	6/2/2025 TICA-600185	CL
105357	473.94	6/2/2025 TIBS-600311	CL
105365	1,676.10	6/2/2025 TICA-600228	CL
105398	115.09	6/3/2025 TIBZ-600155	CL
	118.18	6/3/2025 TICA-600192	CL
	367.73	6/3/2025 TICB-600151	CL
105402	1,173.42	6/3/2025 TICA-600228	CL
	117.00	6/3/2025 TICB-600080	CL
105411	10.95	6/3/2025 TIBT-600310	CL
	84.32	6/3/2025 TIBZ-600155	CL
	10.95	6/3/2025 TICA-600192	CL
	190.88	6/3/2025 TICA-600228	CL
	22.32	6/3/2025 TICB-600080	CL
	69.01	6/3/2025 TICB-600151	CL
105443	134.39	6/4/2025 TICA-600228	OS
105455	0.00	6/4/2025 TICA-600192	OS
105467	276.00	6/6/2025 TICA-600192	CL
105478	1,468.59	6/6/2025 TICB-600079	OS
105516	609.58	6/6/2025 TICB-600080	CL
105519	387.00	6/6/2025 TICA-600192	CL
105531	2,523.24	6/9/2025 TICB-600080	OS
105542	45.85	6/9/2025 TICA-600228	CL
	10.95	6/9/2025 TICB-600079	CL

Trindel Insurance Fund
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	90.75	6/9/2025 TICB-600080	CL
105552	59,500.00	6/10/2025 TIBW-600210	CL
105556	118.18	6/10/2025 TICB-600117	CL
105560	197.32	6/10/2025 TIBB-453446	CL
105583	257.40	6/10/2025 TICB-600116	CL
105584	301.98	6/10/2025 TIBB-453446	CL
105592	96.26	6/10/2025 TIBT-600310	CL
105594	10,500.00	6/10/2025 TIBW-600210	CL
105596	53.37	6/12/2025 TICB-600180	CL
105611	379.50	6/12/2025 TIBY-600099	CL
105616	903.00	6/12/2025 TICB-600116	CL
105619	17.22	6/12/2025 TIBB-453446	CL
	10.95	6/12/2025 TICB-600013	CL
	10.95	6/12/2025 TICB-600117	CL
105624	217.62	6/13/2025 TICB-600116	CL
105627	139.04	6/13/2025 TICB-600173	CL
105634	274.91	6/13/2025 TICA-600275	CL
105662	1,676.10	6/16/2025 TICA-600228	OS
105671	473.94	6/16/2025 TIBS-600311	CL
105709	249.83	6/19/2025 TICB-600080	CL
105748	2,015.00	6/20/2025 TIBY-600019	OS
	2,216.50	6/20/2025 TICA-600185	OS
105752	10.95	6/20/2025 TIBY-600019	CL
	10.95	6/20/2025 TICA-600185	CL
	10.95	6/20/2025 TICA-600228	CL
	106.16	6/20/2025 TICA-600275	CL
	11.40	6/20/2025 TICB-600080	CL
	11.75	6/20/2025 TICB-600116	CL
	10.95	6/20/2025 TICB-600173	CL
105760	2,513.24	6/23/2025 TICB-600080	OS
105787	80.44	6/24/2025 TICB-600116	OS
105788	671.01	6/24/2025 TICB-600116	OS
	379.59	6/24/2025 TICB-600117	OS
105791	2,632.50	6/24/2025 TICB-600116	OS
105795	102.55	6/24/2025 TICB-600116	OS
	56.56	6/24/2025 TICB-600117	OS
105799	80.44	6/24/2025 TICB-600116	OS
105800	301.98	6/24/2025 TIBB-453446	OS
105818	182.00	6/27/2025 TICB-600116	OS
105831	46.39	6/27/2025 TICA-600275	OS
105837	358.62	6/27/2025 TICB-600116	OS
105841	117.00	6/27/2025 TIBS-600311	OS
	1,968.10	6/27/2025 TICB-600080	OS
105842	2,995.90	6/27/2025 TICA-600192	OS
105863	1,676.10	6/30/2025 TICA-600228	OS
105871	473.94	6/30/2025 TIBS-600311	OS
Total 170 - Mono	175,585.26		

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 4/1/2025 Through 6/30/2025

1020 - Claims Account - WC
180 - Plumas

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
104637		124.97	4/11/2025	TICA-600133	CL
104667		599.20	4/11/2025	TIBY-600047	CL
104705		375.00	4/11/2025	TICA-600262	CL
104706		478.36	4/11/2025	TIBF-362817	CL
		9.76	4/11/2025	TICA-600129	CL
104707		561.00	4/11/2025	TIBX-600070	CL
104710		408.00	4/11/2025	TICA-600133	CL
		121.77	4/11/2025	TICA-600262	CL
		920.00	4/11/2025	TICB-600002	CL
104722		706.88	4/11/2025	TIBT-600253	CL
		9.85	4/11/2025	TICB-600104	CL
104733		552.72	4/11/2025	TIBX-600127	CL
104734		552.72	4/11/2025	TIBX-600127	CL
104735		110.54	4/11/2025	TIBX-600127	CL
104736		338.00	4/11/2025	TIBY-600203	CL
104748		76.08	4/11/2025	TIBL-485208	CL
		32.17	4/11/2025	TIBP-550013	CL
		114.76	4/11/2025	TIBT-600253	CL
		10.95	4/11/2025	TIBV-600103	CL
		65.85	4/11/2025	TIBY-600047	CL
		22.68	4/11/2025	TIBY-600170	CL
		14.08	4/11/2025	TIBY-600203	CL
		10.95	4/11/2025	TICA-600115	CL
		10.95	4/11/2025	TICA-600129	CL
		16.46	4/11/2025	TICA-600133	CL
		249.37	4/11/2025	TICA-600146	CL
		10.95	4/11/2025	TICA-600184	CL
		22.32	4/11/2025	TICB-600002	CL
		12.00	4/11/2025	TICB-600030	CL
		10.95	4/11/2025	TICB-600048	CL
		10.95	4/11/2025	TICB-600104	CL
		10.95	4/11/2025	TICB-600118	CL
104752		146.88	4/11/2025	TIBC-362799	CL
104753		14.69	4/11/2025	TIBC-362799	CL
104774		146.88	4/14/2025	TIBC-362799	CL
104854		552.72	4/21/2025	TIBX-600127	CL
104882		146.88	4/28/2025	TIBC-362799	CL
104886		4,507.66	4/28/2025	TICB-600154	CL
104915		12.77	4/29/2025	TIBY-600170	CL
104920		1,776.94	4/29/2025	TIBY-600203	CL
104927		303.50	4/29/2025	TIBY-600047	CL
		150.90	4/29/2025	TICB-600104	CL
104931		10.95	4/29/2025	TIBY-600047	CL
		11.07	4/29/2025	TIBY-600170	CL
		10.95	4/29/2025	TIBY-600203	CL
		10.95	4/29/2025	TICB-600104	CL
104939		152.94	4/30/2025	TICB-600128	CL
104952		409.29	5/5/2025	TIAS-362786	CL
104966		552.72	5/5/2025	TIBX-600127	CL
104976		433.36	5/5/2025	TICB-600137	CL
104979		64.98	5/5/2025	TICA-600129	CL
104985		8,580.93	5/5/2025	TICB-600137	CL
104986		858.09	5/5/2025	TICB-600137	CL
105002		10.95	5/5/2025	TIBF-362819	CL
		11.46	5/5/2025	TIBY-600203	CL
		10.95	5/5/2025	TICB-600128	CL
		10.95	5/5/2025	TICB-600137	CL
105006		1,150.00	5/5/2025	TIBV-600257	CL
105007		330.00	5/5/2025	TIBZ-600011	CL

Trindel Insurance Fund
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105009	138.56	5/5/2025 TIBY-600203	CL
105010	263.03	5/5/2025 TIBY-600170	CL
105011	132.00	5/5/2025 TIBX-600070	CL
	1,650.00	5/5/2025 TIBY-600203	CL
105014	24.09	5/5/2025 TIAS-362786	CL
	766.53	5/5/2025 TIBF-362817	CL
	68.70	5/5/2025 TIBY-600203	CL
	38.07	5/5/2025 TICA-600129	CL
	48.26	5/5/2025 TICB-600137	CL
105015	1,064.25	5/5/2025 TICB-600002	CL
105028	232.14	5/6/2025 TICA-600129	CL
105034	55.58	5/6/2025 TICB-600137	CL
105044	123.45	5/6/2025 TICB-600137	CL
105059	10.95	5/6/2025 TICA-600129	CL
	29.32	5/6/2025 TICB-600137	CL
105069	226.00	5/8/2025 TIBX-600070	CL
105081	146.88	5/12/2025 TIBC-362799	OS
105086	2,427.20	5/12/2025 TICB-600154	CL
105104	1,155.00	5/13/2025 TIBY-600203	CL
105106	375.00	5/13/2025 TICB-600002	CL
105110	2,266.66	5/13/2025 TICB-600137	CL
105113	988.93	5/13/2025 TICB-600137	CL
105121	753.45	5/13/2025 TIBF-362817	CL
	9.76	5/13/2025 TICA-600129	CL
	14.09	5/13/2025 TICB-600137	CL
105128	42.36	5/14/2025 TICB-600137	CL
105135	296.27	5/16/2025 TIBY-600203	CL
105141	537.35	5/16/2025 TICB-600137	CL
105146	398.19	5/16/2025 TICA-600129	CL
105150	12.04	5/16/2025 TIBY-600203	CL
	243.63	5/16/2025 TICB-600137	CL
105172	552.72	5/19/2025 TIBX-600127	CL
105201	802.70	5/20/2025 TICB-600137	CL
105214	1,271.04	5/21/2025 TICB-600118	CL
105219	13.53	5/21/2025 TICB-600137	CL
105222	327.12	5/21/2025 TICB-600112	CL
	246.68	5/21/2025 TICB-600137	CL
	493.36	5/21/2025 TICB-600154	CL
105224	9.92	5/21/2025 TIBY-600203	CL
105226	116.44	5/21/2025 TICA-600146	CL
	777.35	5/21/2025 TICA-600261	CL
105227	10.95	5/21/2025 TICA-600136	CL
	19.93	5/21/2025 TICA-600146	CL
	70.92	5/21/2025 TICA-600261	CL
	139.64	5/21/2025 TICB-600118	CL
	112.06	5/21/2025 TICB-600137	CL
105231	146.88	5/23/2025 TIBC-362799	OS
105240	2,427.20	5/23/2025 TICB-600154	CL
105257	667.70	5/23/2025 TICB-600137	CL
105280	230.72	5/29/2025 TICA-600261	CL
105282	246.68	5/29/2025 TICB-600137	CL
105285	84.20	5/29/2025 TICB-600137	CL
105293	323.80	6/2/2025 TICB-600112	CL
105306	122.83	6/2/2025 TIBX-600127	CL
105309	164.18	6/2/2025 TICB-600104	CL
105310	152.94	6/2/2025 TICB-600118	CL
105311	2,075.60	6/2/2025 TICB-600137	CL
105312	322.17	6/2/2025 TICA-600129	CL
105313	13.00	6/2/2025 TIBY-600047	CL
105314	214.59	6/2/2025 TICB-600137	CL
105315	1,204.77	6/2/2025 TICB-600137	CL
105316	99.20	6/2/2025 TICB-600112	CL
105317	152.94	6/2/2025 TICB-600112	CL
105318	7,840.00	6/2/2025 TICB-600137	CL

Trindel Insurance Fund
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105320	13,409.94	6/2/2025 TICB-600137	CL
105322	5,021.12	6/2/2025 TICB-600137	CL
105325	2,266.66	6/2/2025 TICB-600137	CL
105341	552.72	6/2/2025 TIBX-600127	CL
105369	400.80	6/2/2025 TICA-600262	CL
105370	1,019.06	6/3/2025 TICB-600137	CL
105380	81.61	6/3/2025 TIBY-600170	CL
105382	28.73	6/3/2025 TIBT-600253	CL
105390	208.93	6/3/2025 TICB-600137	CL
105394	1,212.18	6/3/2025 TICB-600137	CL
105397	246.68	6/3/2025 TICB-600128	CL
	246.68	6/3/2025 TICB-600154	CL
105400	19.43	6/3/2025 TIBY-600203	CL
105404	152.94	6/3/2025 TIBL-485208	CL
	100.57	6/3/2025 TIBW-600106	CL
	214.59	6/3/2025 TIBY-600047	CL
	214.59	6/3/2025 TICA-600129	CL
	214.59	6/3/2025 TICA-600262	CL
	9.90	6/3/2025 TICB-600112	CL
	214.59	6/3/2025 TICB-600128	CL
105408	168.66	6/3/2025 TICA-600261	CL
105409	111.88	6/3/2025 TIBX-600070	CL
	165.82	6/3/2025 TICA-600261	CL
105410	215.08	6/3/2025 TICA-600261	CL
105411	10.95	6/3/2025 TIAS-362786	CL
	10.95	6/3/2025 TIBL-485208	CL
	22.41	6/3/2025 TIBT-600253	CL
	10.95	6/3/2025 TIBW-600106	CL
	10.95	6/3/2025 TIBX-600070	CL
	19.98	6/3/2025 TIBX-600127	CL
	21.90	6/3/2025 TIBY-600047	CL
	11.72	6/3/2025 TIBY-600170	CL
	37.71	6/3/2025 TICA-600129	CL
	32.85	6/3/2025 TICA-600261	CL
	10.95	6/3/2025 TICA-600262	CL
	10.95	6/3/2025 TICB-600104	CL
	56.91	6/3/2025 TICB-600112	CL
	21.90	6/3/2025 TICB-600118	CL
	10.95	6/3/2025 TICB-600128	CL
	907.48	6/3/2025 TICB-600137	CL
105435	162.50	6/4/2025 TICA-600146	CL
105439	177.59	6/4/2025 TICB-600137	CL
105470	3,465.75	6/6/2025 TIBF-362819	CL
105472	79.05	6/6/2025 TICA-600133	CL
105496	339.69	6/6/2025 TICB-600137	CL
105498	81.57	6/6/2025 TIBY-600047	CL
105517	339.64	6/6/2025 TIBP-550013	CL
105518	344.17	6/6/2025 TICB-600137	CL
105528	146.88	6/9/2025 TIBC-362799	OS
105532	1,040.23	6/9/2025 TICB-600154	CL
105542	218.93	6/9/2025 TIBF-362819	CL
	54.36	6/9/2025 TIBP-550013	CL
	12.02	6/9/2025 TIBY-600047	CL
	14.44	6/9/2025 TICA-600133	CL
	23.49	6/9/2025 TICA-600146	CL
	69.32	6/9/2025 TICB-600137	CL
105548	139.87	6/10/2025 TICA-600129	CL
105553	101.22	6/10/2025 TICA-600133	CL
105559	650.00	6/10/2025 TIBY-600170	CL
105561	426.30	6/10/2025 TICB-600137	CL
105574	118.18	6/10/2025 TICA-600261	CL
105581	193.37	6/10/2025 TIBP-550013	CL
105584	9.08	6/10/2025 TIBG-362830	CL

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 4/1/2025 Through 6/30/2025

	9.76	6/10/2025 TICA-600129	CL
105601	71.83	6/12/2025 TICB-600137	CL
105614	198.16	6/12/2025 TIBY-600203	CL
105615	246.63	6/12/2025 TICB-600137	CL
105619	11.66	6/12/2025 TIBP-550013	CL
	10.95	6/12/2025 TIBY-600170	CL
	14.11	6/12/2025 TIBY-600203	CL
	10.95	6/12/2025 TICA-600129	CL
	34.42	6/12/2025 TICA-600133	CL
	10.95	6/12/2025 TICA-600261	CL
	115.71	6/12/2025 TICB-600137	CL
105621	324.35	6/13/2025 TICB-600118	CL
105637	124.64	6/13/2025 TICA-600261	CL
105644	2,266.66	6/16/2025 TICB-600137	CL
105667	552.72	6/16/2025 TIBX-600127	CL
105679	163.11	6/17/2025 TICB-600137	CL
105687	705.74	6/17/2025 TICB-600137	CL
105692	1,650.93	6/17/2025 TICA-600129	CL
	325.53	6/17/2025 TICB-600118	CL
105697	173.53	6/17/2025 TICA-600261	CL
105699	763.84	6/17/2025 TIBF-362817	CL
105710	734.25	6/19/2025 TIBY-600203	CL
105727	12,118.00	6/19/2025 TIBG-362824	OS
105731	5,587.92	6/20/2025 TICA-600129	CL
105740	1,316.25	6/20/2025 TIBZ-600011	CL
105741	413.78	6/20/2025 TICB-600137	CL
105744	459.00	6/20/2025 TIBY-600203	CL
105749	164.42	6/20/2025 TICB-600137	CL
105752	10.95	6/20/2025 TIBY-600203	CL
	874.81	6/20/2025 TICA-600129	CL
	49.66	6/20/2025 TICA-600261	CL
	24.97	6/20/2025 TICB-600118	CL
	158.50	6/20/2025 TICB-600137	CL
105756	146.88	6/23/2025 TIBC-362799	OS
105779	25.57	6/24/2025 TICB-600137	OS
105787	246.68	6/24/2025 TICB-600137	OS
105790	251.44	6/24/2025 TIBF-362817	OS
	106.14	6/24/2025 TIBT-600253	OS
105791	2,715.00	6/24/2025 TICB-600165	OS
105795	34.81	6/24/2025 TIBF-362817	OS
	29.98	6/24/2025 TIBT-600253	OS
	10.95	6/24/2025 TICA-600190	OS
	11.46	6/24/2025 TICB-600137	OS
105800	14.09	6/24/2025 TICB-600137	OS
105824	82.21	6/27/2025 TICB-600137	OS
105848	2,266.66	6/30/2025 TICB-600137	OS
105867	552.72	6/30/2025 TIBX-600127	OS
Total 180 - Plumas	135,051.24		

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 4/1/2025 Through 6/30/2025

1020 - Claims Account - WC
190 - San Benito

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
104635		142.08	4/11/2025	TIBZ-600191	CL
104639		1,663.05	4/11/2025	TICB-600051	CL
104652		1,387.50	4/11/2025	TICA-600023	CL
104653		172.86	4/11/2025	TIBT-600027	CL
104655		37.38	4/11/2025	TICA-600023	CL
104656		86.89	4/11/2025	TIBY-600222	CL
104660		46.20	4/11/2025	TIBX-600153	CL
104662		167.85	4/11/2025	TIBX-600182	CL
104670		198.79	4/11/2025	TIBX-600201	CL
104672		2,538.47	4/11/2025	TIBY-600222	CL
104674		767.00	4/11/2025	TIBZ-600214	CL
104679		314.28	4/11/2025	TIBM-533666	CL
		157.14	4/11/2025	TICB-600026	CL
104680		580.00	4/11/2025	TIBZ-600043	CL
104682		58.00	4/11/2025	TIBZ-600043	CL
104683		580.00	4/11/2025	TIBZ-600043	CL
104684		58.00	4/11/2025	TIBZ-600043	CL
104685		339.66	4/11/2025	TIBX-600042	CL
104691		580.00	4/11/2025	TIBZ-600197	CL
104692		216.46	4/11/2025	TIBN-545375	CL
104693		21.65	4/11/2025	TIBN-545375	CL
104694		216.46	4/11/2025	TIBN-545375	CL
104695		149.00	4/11/2025	TIBN-545375	CL
104696		21.65	4/11/2025	TIBN-545375	CL
104705		375.00	4/11/2025	TIBY-600222	CL
104706		574.96	4/11/2025	TIBN-545375	CL
		928.64	4/11/2025	TIBT-600027	CL
104710		226.98	4/11/2025	TIBY-600222	CL
		263.72	4/11/2025	TICA-600023	CL
104715		58.00	4/11/2025	TIBZ-600197	CL
104716		580.00	4/11/2025	TIBZ-600197	CL
104717		58.00	4/11/2025	TIBZ-600197	CL
104727		1,098.36	4/11/2025	TIBZ-600214	CL
104730		502.20	4/11/2025	TICB-600051	CL
104736		2,295.16	4/11/2025	TIBX-600182	CL
104737		55.50	4/11/2025	TIBX-600001	CL
		451.50	4/11/2025	TIBX-600096	CL
		154.00	4/11/2025	TIBX-600182	CL
		1,587.00	4/11/2025	TIBX-600201	CL
		365.50	4/11/2025	TIBY-600199	CL
		569.00	4/11/2025	TIBY-600222	CL
		1,676.00	4/11/2025	TIBZ-600197	CL
		307.50	4/11/2025	TIBZ-600214	CL
		724.50	4/11/2025	TIBZ-600230	CL
		2,342.50	4/11/2025	TICA-600023	CL
		501.50	4/11/2025	TICA-600079	CL
104741		1,755.00	4/11/2025	TICB-600051	CL
104744		24.79	4/11/2025	TICB-600051	CL
104748		32.85	4/11/2025	TIBM-533666	CL
		18.58	4/11/2025	TIBT-600027	CL
		43.80	4/11/2025	TIBX-600042	CL
		13.16	4/11/2025	TIBX-600182	CL
		14.78	4/11/2025	TIBY-600222	CL
		34.44	4/11/2025	TIBZ-600191	CL
		14.06	4/11/2025	TIBZ-600214	CL
		13.24	4/11/2025	TIBZ-600223	CL
		26.92	4/11/2025	TICA-600023	CL
		13.79	4/11/2025	TICA-600122	CL
		10.95	4/11/2025	TICB-600026	CL

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	13.24	4/11/2025 TICB-600121	CL
104761	1,419.00	4/11/2025 TIBX-600042	CL
104764	580.00	4/11/2025 TIBG-549887	CL
104765	580.00	4/11/2025 TIBG-549887	CL
104766	116.00	4/11/2025 TIBG-549887	CL
104767	580.00	4/11/2025 TIBT-600027	CL
104768	58.00	4/11/2025 TIBT-600027	CL
104769	2,538.47	4/11/2025 TIBY-600222	CL
104771	503.75	4/14/2025 TIBY-600199	CL
104776	580.00	4/14/2025 TIBT-600027	CL
104781	42.03	4/14/2025 TIBZ-600230	CL
104833	10.95	4/14/2025 TIBY-600199	CL
104840	580.00	4/21/2025 TIBZ-600043	CL
104845	216.46	4/21/2025 TIBN-545375	CL
104856	580.00	4/21/2025 TIBG-549887	CL
104857	2,538.47	4/21/2025 TIBY-600222	CL
104859	580.00	4/21/2025 TIBZ-600197	CL
104860	2,192.00	4/21/2025 TIBX-600201	CL
104872	1,450.00	4/22/2025 TIBY-600199	OS
104873	145.00	4/22/2025 TIBY-600199	OS
104883	580.00	4/28/2025 TIBT-600027	CL
104891	2,114.34	4/28/2025 TICB-600142	CL
104893	211.43	4/28/2025 TICB-600142	OS
104895	244.47	4/29/2025 TIBZ-600223	CL
104901	270.47	4/29/2025 TIBZ-600043	CL
104908	2,522.00	4/29/2025 TICB-600051	CL
104917	278.59	4/29/2025 TICA-600236	CL
	278.24	4/29/2025 TICB-600025	CL
	938.21	4/29/2025 TICB-600113	CL
	754.34	4/29/2025 TICB-600121	CL
104918	261.00	4/29/2025 TIBM-533666	CL
	261.00	4/29/2025 TICB-600026	CL
104920	4.76	4/29/2025 TIBU-600285	CL
	307.21	4/29/2025 TIBX-600042	CL
104921	2,192.00	4/29/2025 TIBX-600201	CL
	1,294.50	4/29/2025 TIBZ-600230	CL
104925	357.56	4/29/2025 TIBS-600355	CL
104931	10.95	4/29/2025 TIBM-533666	CL
	31.84	4/29/2025 TIBS-600355	CL
	11.04	4/29/2025 TIBU-600285	CL
	27.68	4/29/2025 TIBX-600042	CL
	10.95	4/29/2025 TIBX-600201	CL
	10.95	4/29/2025 TIBZ-600043	CL
	54.48	4/29/2025 TIBZ-600223	CL
	10.95	4/29/2025 TIBZ-600230	CL
	14.62	4/29/2025 TICA-600236	CL
	14.61	4/29/2025 TICB-600025	CL
	10.95	4/29/2025 TICB-600026	CL
	10.95	4/29/2025 TICB-600051	CL
	45.19	4/29/2025 TICB-600113	CL
	31.82	4/29/2025 TICB-600121	CL
104936	35.99	4/30/2025 TIBX-600064	CL
104943	580.00	5/5/2025 TIBZ-600043	CL
104955	216.46	5/5/2025 TIBN-545375	CL
104963	75.00	5/5/2025 TICA-600023	CL
104964	99.44	5/5/2025 TICB-600157	CL
104968	580.00	5/5/2025 TIBG-549887	CL
104969	580.00	5/5/2025 TIBY-600199	OS
104972	340.95	5/5/2025 TICB-600113	CL
104975	1,092.22	5/5/2025 TICA-600023	CL
104977	235.35	5/5/2025 TICB-600134	CL
104978	2,538.47	5/5/2025 TIBY-600222	CL
104980	88.83	5/5/2025 TIBM-533666	CL
104983	580.00	5/5/2025 TIBZ-600197	CL

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105002	10.95	5/5/2025 TIBX-600042	CL
	17.77	5/5/2025 TICB-600113	CL
105004	877.50	5/5/2025 TIBU-600283	CL
105005	910.00	5/5/2025 TIBZ-600230	CL
105008	1,542.52	5/5/2025 TIBX-600182	CL
	1,553.36	5/5/2025 TIBZ-600214	CL
105014	417.29	5/5/2025 TIBQ-550203	CL
	1,453.89	5/5/2025 TIBT-600027	CL
105015	408.00	5/5/2025 TIBY-600222	CL
105016	1,557.50	5/5/2025 TIBG-549887	CL
	3,077.00	5/5/2025 TIBQ-550203	CL
	111.00	5/5/2025 TIBU-600285	CL
	388.50	5/5/2025 TIBX-600001	CL
	2,128.50	5/5/2025 TIBX-600042	CL
	688.00	5/5/2025 TIBX-600096	CL
	2,389.50	5/5/2025 TIBX-600201	CL
	4,718.50	5/5/2025 TIBZ-600197	CL
	1,041.50	5/5/2025 TIBZ-600230	CL
	2,804.00	5/5/2025 TICA-600023	CL
	1,186.00	5/5/2025 TICA-600079	CL
	4,417.00	5/5/2025 TICB-600051	CL
105025	58.80	5/6/2025 TIBN-541402	CL
105046	1,316.25	5/6/2025 TIBZ-600223	CL
105047	314.28	5/6/2025 TIBM-533666	CL
	144.96	5/6/2025 TICA-600023	CL
	157.14	5/6/2025 TICB-600026	CL
105048	509.49	5/6/2025 TIBX-600042	CL
105059	21.90	5/6/2025 TIBM-533666	CL
	24.50	5/6/2025 TIBN-541402	CL
	32.85	5/6/2025 TIBX-600042	CL
	10.95	5/6/2025 TIBZ-600223	CL
	10.95	5/6/2025 TICA-600023	CL
	10.95	5/6/2025 TICB-600026	CL
105071	314.28	5/8/2025 TICB-600026	CL
105075	19.00	5/8/2025 TICB-600157	CL
105078	1,741.22	5/12/2025 TICB-600142	CL
105082	580.00	5/12/2025 TIBT-600027	CL
105087	1,316.25	5/12/2025 TIBY-600005	CL
105091	2,982.00	5/12/2025 TIBM-533666	CL
105106	375.00	5/13/2025 TICA-600023	CL
105111	145.73	5/13/2025 TIBN-541402	CL
105116	88.44	5/13/2025 TICA-600122	CL
105121	1,946.33	5/13/2025 TIBN-545375	CL
	598.66	5/13/2025 TIBQ-550203	CL
	21.69	5/13/2025 TICA-600236	CL
105128	17.38	5/14/2025 TIBN-541402	CL
	10.95	5/14/2025 TIBY-600005	CL
	21.90	5/14/2025 TICB-600026	CL
105132	270.83	5/16/2025 TIBX-600042	CL
105136	287.20	5/16/2025 TIBZ-600230	OS
105139	877.50	5/16/2025 TIBU-600283	CL
	2,696.00	5/16/2025 TIBY-600132	CL
	1,300.00	5/16/2025 TIBZ-600043	CL
	2,015.00	5/16/2025 TICA-600062	CL
105147	888.00	5/16/2025 TICA-600122	CL
105150	10.95	5/16/2025 TIBU-600283	CL
	10.95	5/16/2025 TIBX-600042	CL
	10.95	5/16/2025 TIBY-600132	CL
	317.55	5/16/2025 TIBZ-600043	CL
	21.90	5/16/2025 TIBZ-600178	CL
	54.75	5/16/2025 TIBZ-600230	CL
	10.95	5/16/2025 TICA-600062	CL
105153	580.00	5/19/2025 TIBZ-600043	CL

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105160	216.46	5/19/2025 TIBN-545375	CL
105174	580.00	5/19/2025 TIBG-549887	CL
105175	580.00	5/19/2025 TIBY-600199	OS
105179	580.00	5/19/2025 TIBZ-600197	CL
105180	79.60	5/19/2025 TIBZ-600197	CL
105187	236.44	5/20/2025 TIBS-600355	CL
	173.60	5/20/2025 TIBX-600182	CL
	347.20	5/20/2025 TIBZ-600214	CL
	236.44	5/20/2025 TIBZ-600223	CL
	2,474.58	5/20/2025 TICA-600023	CL
	584.96	5/20/2025 TICA-600236	CL
	827.74	5/20/2025 TICB-600025	CL
	332.27	5/20/2025 TICB-600026	CL
	347.20	5/20/2025 TICB-600113	CL
	715.78	5/20/2025 TICB-600134	CL
	687.57	5/20/2025 TICB-600142	CL
	192.81	5/20/2025 TICB-600157	CL
105196	307.34	5/20/2025 TIBX-600064	CL
	133.63	5/20/2025 TIBZ-600223	CL
105197	191.46	5/20/2025 TIBM-533666	CL
	174.90	5/20/2025 TIBN-545375	CL
	172.45	5/20/2025 TIBU-600285	CL
	2,094.56	5/20/2025 TIBX-600042	CL
	127.13	5/20/2025 TIBX-600134	CL
105200	536.34	5/20/2025 TIBS-600355	CL
	574.54	5/20/2025 TICA-600122	CL
105203	358.36	5/20/2025 TIBZ-600230	CL
105208	283.09	5/21/2025 TIBZ-600043	CL
105211	253.58	5/21/2025 TICA-600023	CL
105224	586.68	5/21/2025 TIBT-600027	CL
105227	14.55	5/21/2025 TIBM-533666	CL
	14.24	5/21/2025 TIBN-545375	CL
	61.82	5/21/2025 TIBS-600355	CL
	14.20	5/21/2025 TIBU-600285	CL
	127.01	5/21/2025 TIBX-600042	CL
	51.39	5/21/2025 TIBX-600064	CL
	13.34	5/21/2025 TIBX-600134	CL
	13.24	5/21/2025 TIBX-600182	CL
	10.95	5/21/2025 TIBZ-600043	CL
	10.95	5/21/2025 TIBZ-600178	CL
	26.48	5/21/2025 TIBZ-600214	CL
	45.10	5/21/2025 TIBZ-600223	CL
	37.72	5/21/2025 TIBZ-600230	CL
	153.02	5/21/2025 TICA-600023	CL
	48.81	5/21/2025 TICA-600122	CL
	40.56	5/21/2025 TICA-600236	CL
	76.61	5/21/2025 TICB-600025	CL
	26.28	5/21/2025 TICB-600026	CL
	26.48	5/21/2025 TICB-600113	CL
	53.22	5/21/2025 TICB-600134	CL
	52.86	5/21/2025 TICB-600142	CL
	13.49	5/21/2025 TICB-600157	CL
105228	90.94	5/23/2025 TIBX-600064	CL
105229	312.67	5/23/2025 TIBX-600042	CL
105230	1,741.22	5/23/2025 TICB-600142	CL
105234	580.00	5/23/2025 TIBT-600027	CL
105237	650.00	5/23/2025 TIBX-600201	CL
105244	197.18	5/23/2025 TICA-600122	CL
105245	450.00	5/23/2025 TICA-600023	CL
105253	173.60	5/23/2025 TICB-600025	CL
	410.04	5/23/2025 TICB-600157	CL
105270	88.88	5/28/2025 TIBN-541402	CL
	32.16	5/28/2025 TIBT-600027	CL
	21.69	5/28/2025 TICA-600236	CL

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105275	2,015.00	5/29/2025 TIBX-600201	CL
105278	17,500.00	5/29/2025 TIBU-600285	CL
105281	230.00	5/29/2025 TICB-600051	CL
105284	95.50	5/29/2025 TIBY-600199	CL
105285	16.83	5/29/2025 TIBX-600042	CL
	16.12	5/29/2025 TIBX-600064	CL
	16.43	5/29/2025 TICA-600122	CL
	13.24	5/29/2025 TICB-600025	CL
	27.30	5/29/2025 TICB-600157	CL
105286	427.00	5/29/2025 TIBY-600222	OS
	111.00	5/29/2025 TIBZ-600043	OS
105298	650.00	6/2/2025 TIBX-600201	CL
105299	2,015.00	6/2/2025 TIBX-600201	CL
105324	580.00	6/2/2025 TIBZ-600043	CL
105331	216.46	6/2/2025 TIBN-545375	CL
105343	580.00	6/2/2025 TIBG-549887	CL
105344	580.00	6/2/2025 TIBY-600199	OS
105345	132.50	6/2/2025 TIBX-600001	CL
105346	903.00	6/2/2025 TIBZ-600197	CL
105347	556.00	6/2/2025 TICB-600051	CL
105348	473.00	6/2/2025 TIBX-600182	CL
105349	193.50	6/2/2025 TICA-600023	CL
105350	2,610.00	6/2/2025 TIBZ-600230	CL
105351	258.00	6/2/2025 TIBX-600096	CL
105352	1,719.00	6/2/2025 TIBQ-550203	CL
105353	1,483.50	6/2/2025 TIBG-549887	CL
105354	559.50	6/2/2025 TICA-600079	CL
105355	1,202.00	6/2/2025 TIBX-600201	CL
105359	580.00	6/2/2025 TIBZ-600197	CL
105377	1,748.36	6/3/2025 TIBZ-600214	CL
105401	412.33	6/3/2025 TIBS-600355	CL
105411	51.04	6/3/2025 TIBS-600355	CL
	21.90	6/3/2025 TIBX-600201	CL
105413	248.82	6/4/2025 TICA-600023	CL
105426	848.25	6/4/2025 TIBV-600022	CL
105438	172.86	6/4/2025 TIBT-600027	CL
105442	46.92	6/4/2025 TIBY-600222	CL
105446	825.59	6/4/2025 TICA-600236	CL
	3,411.45	6/4/2025 TICB-600169	CL
	530.57	6/4/2025 TICB-600171	CL
105450	31.48	6/4/2025 TICB-600110	CL
105459	17,367.38	6/4/2025 TIBG-549887	OS
105460	65,565.25	6/4/2025 TIBG-549887	OS
105463	169.83	6/6/2025 TIBX-600042	OS
105466	1,741.22	6/6/2025 TICB-600142	CL
105483	324.13	6/6/2025 TICA-600122	CL
105501	78.20	6/6/2025 TIBX-600201	CL
105503	157.14	6/6/2025 TICA-600023	CL
	157.14	6/6/2025 TICB-600026	CL
105513	481.00	6/6/2025 TIBX-600182	CL
105521	397.20	6/6/2025 TIBU-600285	CL
105523	256.14	6/6/2025 TIBN-541402	CL
105529	580.00	6/9/2025 TIBT-600027	CL
105534	6,345.65	6/9/2025 TIBY-600222	CL
105535	491.50	6/9/2025 TIBN-541402	CL
105542	81.80	6/9/2025 TIBN-541402	CL
	18.58	6/9/2025 TIBT-600027	CL
	50.37	6/9/2025 TIBU-600285	CL
	10.95	6/9/2025 TIBX-600042	CL
	13.43	6/9/2025 TIBX-600201	CL
	20.89	6/9/2025 TIBY-600222	CL
	21.90	6/9/2025 TICA-600023	CL
	15.22	6/9/2025 TICA-600122	CL
	10.95	6/9/2025 TICA-600236	CL

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	10.95	6/9/2025 TICB-600026	CL
	17.37	6/9/2025 TICB-600110	CL
	1,671.20	6/9/2025 TICB-600169	CL
	269.15	6/9/2025 TICB-600171	CL
105546	156.08	6/10/2025 TIBX-600042	CL
105557	580.00	6/10/2025 TIBG-549887	CL
105563	224.93	6/10/2025 TICB-600169	CL
105566	112.80	6/10/2025 TIBX-600001	OS
105569	132.40	6/10/2025 TIBU-600285	CL
105571	324.47	6/10/2025 TIBX-600064	CL
105577	459.24	6/10/2025 TICA-600023	CL
105580	684.25	6/10/2025 TICB-600082	CL
	3,619.11	6/10/2025 TICB-600084	CL
105587	211.85	6/10/2025 TICA-600122	CL
105604	132.40	6/12/2025 TIBU-600285	CL
105607	179.18	6/12/2025 TIBZ-600230	CL
105608	233.24	6/12/2025 TIBX-600182	CL
	386.02	6/12/2025 TICA-600023	CL
	233.24	6/12/2025 TICB-600142	CL
105618	268.56	6/12/2025 TIBZ-600197	CL
105619	33.58	6/12/2025 TIBU-600285	CL
	13.89	6/12/2025 TIBX-600042	CL
	25.27	6/12/2025 TIBX-600064	CL
	14.02	6/12/2025 TIBX-600182	CL
	23.51	6/12/2025 TIBZ-600197	CL
	18.86	6/12/2025 TIBZ-600230	CL
	59.83	6/12/2025 TICA-600023	CL
	24.69	6/12/2025 TICA-600122	CL
	343.95	6/12/2025 TICB-600082	CL
	1,772.25	6/12/2025 TICB-600084	CL
	14.02	6/12/2025 TICB-600142	CL
	10.95	6/12/2025 TICB-600169	CL
105620	157.14	6/13/2025 TICB-600026	CL
105632	404.06	6/13/2025 TIBX-600042	CL
	714.70	6/13/2025 TICA-600122	CL
105633	185.14	6/13/2025 TICB-600157	CL
	185.14	6/13/2025 TICB-600169	CL
105636	210.63	6/13/2025 TICB-600157	CL
	15.53	6/13/2025 TICB-600171	CL
105639	487.19	6/13/2025 TIBN-541402	CL
105642	454.22	6/13/2025 TIBZ-600197	CL
105643	580.00	6/16/2025 TIBZ-600043	CL
105653	216.46	6/16/2025 TIBN-545375	CL
105664	0.00	6/16/2025 TIBV-600022	CL
105673	580.00	6/16/2025 TIBZ-600197	OS
105676	307.34	6/17/2025 TIBZ-600223	CL
105684	178.78	6/17/2025 TIBS-600355	CL
105701	245.43	6/19/2025 TICB-600025	CL
105712	255.82	6/19/2025 TIBM-533666	CL
	154.70	6/19/2025 TIBX-600042	CL
105713	1,093.07	6/19/2025 TIBZ-600043	CL
105716	809.09	6/19/2025 TICB-600142	CL
105718	740.04	6/19/2025 TICB-600142	CL
105721	136.02	6/19/2025 TIBT-600027	CL
105723	189.50	6/19/2025 TIBQ-550203	CL
	157.50	6/19/2025 TIBU-600285	CL
105736	1,125.00	6/20/2025 TIBZ-600230	CL
105745	173.60	6/20/2025 TIBZ-600214	CL
	236.44	6/20/2025 TICA-600236	CL
	173.60	6/20/2025 TICB-600026	CL
	192.81	6/20/2025 TICB-600178	CL
	1,118.73	6/20/2025 TICB-600186	CL
	192.81	6/20/2025 TICB-600192	CL

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105750	429.00	6/20/2025 TIBZ-600178	CL
105751	260.00	6/20/2025 TIBZ-600214	CL
105752	15.77	6/20/2025 TIBM-533666	CL
	132.39	6/20/2025 TIBN-541402	CL
	15.92	6/20/2025 TIBS-600355	CL
	35.76	6/20/2025 TIBX-600042	CL
	43.80	6/20/2025 TIBZ-600043	CL
	43.80	6/20/2025 TIBZ-600197	CL
	13.24	6/20/2025 TIBZ-600214	CL
	51.39	6/20/2025 TIBZ-600223	CL
	32.85	6/20/2025 TICA-600122	CL
	14.06	6/20/2025 TICA-600236	CL
	14.18	6/20/2025 TICB-600025	CL
	24.19	6/20/2025 TICB-600026	CL
	32.85	6/20/2025 TICB-600142	CL
	23.65	6/20/2025 TICB-600157	CL
	12.70	6/20/2025 TICB-600169	CL
	10.95	6/20/2025 TICB-600171	CL
	13.49	6/20/2025 TICB-600178	CL
	69.48	6/20/2025 TICB-600186	CL
	13.49	6/20/2025 TICB-600192	CL
105755	1,741.22	6/23/2025 TICB-600142	OS
105757	455.71	6/23/2025 TIBT-600027	CL
105764	2,538.46	6/23/2025 TIBY-600222	OS
105768	1,075.14	6/23/2025 TICA-600236	OS
105769	236.44	6/24/2025 TICB-600025	OS
105774	3,066.75	6/24/2025 TIBV-600022	CL
105776	728.37	6/24/2025 TIBY-600132	OS
105787	246.68	6/24/2025 TICB-600142	OS
105791	2,428.50	6/24/2025 TIBV-600022	OS
	1,068.00	6/24/2025 TIBX-600001	OS
	1,755.00	6/24/2025 TIBX-600042	OS
	67.50	6/24/2025 TIBX-600182	OS
	867.00	6/24/2025 TIBX-600201	OS
	58.50	6/24/2025 TIBY-600222	OS
	253.50	6/24/2025 TIBZ-600043	OS
	648.50	6/24/2025 TIBZ-600214	OS
	1,045.50	6/24/2025 TIBZ-600230	OS
	241.50	6/24/2025 TICA-600023	OS
	351.00	6/24/2025 TICA-600079	OS
	877.50	6/24/2025 TICB-600142	OS
105795	14.06	6/24/2025 TICB-600025	OS
105800	7.71	6/24/2025 TICB-600186	OS
105802	115.50	6/24/2025 TIBY-600222	OS
105803	944.00	6/24/2025 TIBU-600283	OS
	8,043.00	6/24/2025 TIBX-600096	OS
105805	2,015.00	6/25/2025 TICA-600122	OS
105807	306.68	6/25/2025 TIBV-600022	OS
105808	10.95	6/26/2025 TICA-600122	OS
105810	184.44	6/27/2025 TICB-600186	OS
105822	457.77	6/27/2025 TICA-600062	OS
105836	494.00	6/27/2025 TIBX-600182	OS
105840	333.88	6/27/2025 TICA-600023	OS
105847	580.00	6/30/2025 TIBZ-600043	OS
105856	216.46	6/30/2025 TIBN-545375	OS
105869	42.00	6/30/2025 TIBX-600201	OS
105873	580.00	6/30/2025 TIBZ-600197	OS
105874	1,989.00	6/30/2025 TIBX-600201	OS
Total 190 - San Benito		338,020.75	

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 4/1/2025 Through 6/30/2025

1020 - Claims Account - WC
200 - Sierra

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
104674		332.80	4/11/2025	TIBW-600045	CL
104706		1,554.21	4/11/2025	TIBM-522562	CL
104707		1,468.50	4/11/2025	TIBZ-600143	CL
104748		15.61	4/11/2025	TIBW-600045	CL
		47.31	4/11/2025	TIBZ-600143	CL
104795		544.50	4/14/2025	TIBW-600045	CL
104813		580.00	4/14/2025	TIBZ-600143	CL
104814		58.00	4/14/2025	TIBZ-600143	CL
104815		580.00	4/14/2025	TIBZ-600143	CL
104894		201.88	4/29/2025	TIBZ-600143	CL
104929		225.49	4/29/2025	TIBW-600045	CL
		295.43	4/29/2025	TIBZ-600143	CL
104931		15.85	4/29/2025	TIBW-600045	CL
		51.33	4/29/2025	TIBZ-600143	CL
104932		580.00	4/29/2025	TIBZ-600143	CL
104933		58.00	4/29/2025	TIBZ-600143	CL
104951		212.47	5/5/2025	TIBM-522562	CL
105002		10.95	5/5/2025	TIBM-522562	CL
		31.70	5/5/2025	TIBZ-600143	CL
105008		455.00	5/5/2025	TIBW-600045	CL
105011		932.50	5/5/2025	TIBZ-600143	CL
105017		450.98	5/5/2025	TIBZ-600143	CL
105045		225.49	5/6/2025	TIBZ-600143	CL
105059		15.85	5/6/2025	TIBZ-600143	CL
105089		580.00	5/12/2025	TIBZ-600143	CL
105202		225.49	5/20/2025	TIBZ-600143	CL
105227		15.85	5/21/2025	TIBZ-600143	CL
105243		580.00	5/23/2025	TIBZ-600143	CL
105249		34.97	5/23/2025	TIBZ-600143	CL
105270		328.20	5/28/2025	TIBM-522562	CL
105283		33.00	5/29/2025	TIBZ-600143	CL
105294		143.98	6/2/2025	TICB-600160	CL
105391		225.49	6/3/2025	TIBW-600045	CL
105411		15.85	6/3/2025	TIBW-600045	CL
		10.95	6/3/2025	TICB-600160	CL
105452		225.49	6/4/2025	TIBW-600045	CL
		450.98	6/4/2025	TIBZ-600143	CL
105469		27.47	6/6/2025	TICB-600156	CL
105497		158.34	6/6/2025	TICB-600156	CL
105533		580.00	6/9/2025	TIBZ-600143	CL
105542		15.85	6/9/2025	TIBW-600045	CL
		31.70	6/9/2025	TIBZ-600143	CL
		22.66	6/9/2025	TICB-600156	CL
105554		403.00	6/10/2025	TIBW-600045	CL
105605		177.81	6/12/2025	TICB-600156	CL
105619		18.80	6/12/2025	TICB-600156	CL
105688		225.49	6/17/2025	TIBZ-600143	CL
105715		297.00	6/19/2025	TIBW-600045	CL
105724		225.49	6/19/2025	TIBW-600045	CL
		676.47	6/19/2025	TIBZ-600143	CL
105752		15.85	6/20/2025	TIBW-600045	CL
		63.40	6/20/2025	TIBZ-600143	CL
105763		580.00	6/23/2025	TIBZ-600143	CL
105792		233.36	6/24/2025	TICB-600156	OS
105795		32.20	6/24/2025	TICB-600156	OS
105806		367.81	6/25/2025	TICB-600156	OS
105808		41.29	6/26/2025	TICB-600156	OS
105836		273.00	6/27/2025	TIBW-600045	OS
105845		265.50	6/27/2025	TICB-600156	OS

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 4/1/2025 Through 6/30/2025

Total 200 - Sierra

16,546.59

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 4/1/2025 Through 6/30/2025

1020 - Claims Account - WC
205 - Sutter

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
104642		6,404.25	4/11/2025	TICA-600221	CL
104643		204.90	4/11/2025	TIBY-600172	CL
104645		321.47	4/11/2025	TIBY-600168	CL
104649		266.16	4/11/2025	TICB-600099	CL
104657		2,239.21	4/11/2025	TIBY-600042	CL
104661		110.09	4/11/2025	TIBX-600055	CL
104663		71.40	4/11/2025	TICB-600114	CL
104668		562.50	4/11/2025	TIBX-600038	CL
104671		331.80	4/11/2025	TICB-600016	CL
104673		168.50	4/11/2025	TIBY-600074	CL
		168.50	4/11/2025	TIBZ-600002	CL
104674		1,291.80	4/11/2025	TIBY-600227	CL
		1,561.60	4/11/2025	TIBZ-600174	CL
104675		132.00	4/11/2025	TIBY-600147	CL
		2,689.50	4/11/2025	TIBZ-600174	CL
104678		104.37	4/11/2025	TIBZ-600102	CL
		102.96	4/11/2025	TICA-600189	CL
		180.63	4/11/2025	TICA-600221	CL
		113.93	4/11/2025	TICB-600016	CL
		205.92	4/11/2025	TICB-600020	CL
		281.08	4/11/2025	TICB-600111	CL
104686		535.00	4/11/2025	TIBZ-600002	CL
		250.00	4/11/2025	TICA-600221	CL
104700		1,326.20	4/11/2025	TICB-600085	CL
104701		1,326.20	4/11/2025	TICB-600085	CL
104702		265.24	4/11/2025	TICB-600085	CL
104705		375.00	4/11/2025	TIBZ-600002	CL
104706		3,203.98	4/11/2025	TIBT-600225	CL
		151.52	4/11/2025	TIBU-600168	CL
		5,762.72	4/11/2025	TIBV-600146	CL
		618.33	4/11/2025	TIBW-600055	CL
		16.96	4/11/2025	TIBZ-600174	CL
		30.60	4/11/2025	TICB-600016	CL
		6.13	4/11/2025	TICB-600085	CL
104707		726.00	4/11/2025	TIBY-600074	CL
104708		321.76	4/11/2025	TICB-600114	CL
104710		418.50	4/11/2025	TIBV-600159	CL
		672.20	4/11/2025	TIBZ-600002	CL
		837.00	4/11/2025	TIBZ-600174	CL
		502.50	4/11/2025	TICB-600070	CL
104714		1,052.48	4/11/2025	TIBW-600055	CL
		393.54	4/11/2025	TICA-600221	CL
104718		258.45	4/11/2025	TIBS-600337	CL
		190.16	4/11/2025	TIBY-600172	CL
		506.22	4/11/2025	TIBZ-600231	CL
		5,794.96	4/11/2025	TICA-600221	CL
104720		382.21	4/11/2025	TIBV-600159	CL
104724		459.95	4/11/2025	TIBY-600172	CL
104727		494.00	4/11/2025	TIBW-600038	CL
104731		244.13	4/11/2025	TIBV-600159	CL
104738		146.35	4/11/2025	TICB-600016	CL
104742		425.71	4/11/2025	TICB-600111	CL
104746		2,128.54	4/11/2025	TICB-600111	OS
104747		2,128.54	4/11/2025	TICB-600111	OS
104748		14.65	4/11/2025	TIBT-600241	CL
		12.95	4/11/2025	TIBV-600146	CL
		45.78	4/11/2025	TIBV-600159	CL
		26.72	4/11/2025	TIBW-600038	CL
		32.25	4/11/2025	TIBX-600038	CL

Trindel Insurance Fund
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From 4/1/2025 Through 6/30/2025

	50.99	4/11/2025 TIBX-600055	CL
	10.95	4/11/2025 TIBY-600042	CL
	32.09	4/11/2025 TIBY-600074	CL
	19.88	4/11/2025 TIBY-600168	CL
	27.30	4/11/2025 TIBZ-600172	CL
	94.06	4/11/2025 TIBZ-600002	CL
	15.56	4/11/2025 TIBZ-600102	CL
	17.91	4/11/2025 TICA-600092	CL
	29.71	4/11/2025 TICA-600138	CL
	15.49	4/11/2025 TICA-600189	CL
	18.92	4/11/2025 TICA-600221	CL
	256.96	4/11/2025 TICB-600016	CL
	30.98	4/11/2025 TICB-600020	CL
	98.55	4/11/2025 TICB-600085	CL
	10.95	4/11/2025 TICB-600099	CL
	34.30	4/11/2025 TICB-600111	CL
104749	580.00	4/11/2025 TIBT-600225	CL
104750	580.00	4/11/2025 TIBT-600225	CL
104751	116.00	4/11/2025 TIBT-600225	CL
104756	580.00	4/11/2025 TIBW-600174	CL
104757	580.00	4/11/2025 TIBW-600174	CL
104759	1,463.46	4/11/2025 TICB-600016	CL
104772	264.93	4/14/2025 TICB-600114	CL
104778	173.76	4/14/2025 TIBY-600085	CL
104779	196.38	4/14/2025 TIBZ-600174	CL
104782	1,463.46	4/14/2025 TICB-600016	CL
104784	18.21	4/14/2025 TIBY-600042	CL
104786	90.97	4/14/2025 TIBX-600053	CL
	116.22	4/14/2025 TIBZ-600002	CL
104787	514.09	4/14/2025 TIBX-600055	CL
104803	429.87	4/14/2025 TIBZ-600174	CL
104823	5,863.00	4/14/2025 TIBZ-600174	CL
104826	116.00	4/14/2025 TIBW-600174	CL
104830	14,913.25	4/14/2025 TIBY-600074	CL
104831	266.00	4/14/2025 TICB-600085	CL
104832	2,631.75	4/14/2025 TIBY-600074	CL
104833	26.72	4/14/2025 TIBX-600053	CL
	66.49	4/14/2025 TIBX-600055	CL
	11.31	4/14/2025 TIBY-600042	CL
	10.95	4/14/2025 TIBY-600085	CL
	34.42	4/14/2025 TIBZ-600002	CL
	43.96	4/14/2025 TIBZ-600174	CL
	11.92	4/14/2025 TICB-600114	CL
104834	344.40	4/15/2025 TICB-600016	CL
104843	2,128.54	4/21/2025 TICB-600111	OS
104846	580.00	4/21/2025 TIBT-600225	CL
104848	4,628.00	4/21/2025 TICB-600129	CL
104851	1,326.20	4/21/2025 TICB-600085	CL
104868	580.00	4/22/2025 TIBW-600174	CL
104876	1,734.94	4/23/2025 TICB-600148	CL
104880	869.72	4/25/2025 TICB-600144	CL
104887	1,463.46	4/28/2025 TICB-600016	CL
104892	1,400.00	4/28/2025 TIBZ-600174	CL
104913	464.34	4/29/2025 TICA-600011	CL
104916	1,685.25	4/29/2025 TIBV-600159	CL
104926	3,523.11	4/29/2025 TICB-600016	CL
104928	561.90	4/29/2025 TIBY-600042	CL
104931	10.95	4/29/2025 TIBV-600159	CL
	60.98	4/29/2025 TIBY-600042	CL
	10.95	4/29/2025 TICA-600011	CL
	199.26	4/29/2025 TICB-600016	CL
104944	90.97	5/5/2025 TIBW-600038	CL
104946	437.50	5/5/2025 TIBX-600038	CL
104948	254.24	5/5/2025 TICB-600070	CL

Trindel Insurance Fund
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104949	244.80	5/5/2025 TICA-600221	CL
104950	495.70	5/5/2025 TICB-600148	CL
104960	291.86	5/5/2025 TIBZ-600174	CL
104961	1,326.20	5/5/2025 TICB-600085	CL
104991	580.00	5/5/2025 TIBT-600225	CL
104992	1,851.20	5/5/2025 TICB-600129	CL
105001	104.37	5/5/2025 TIBX-600055	CL
	236.86	5/5/2025 TICA-600092	CL
	240.51	5/5/2025 TICB-600016	CL
	361.30	5/5/2025 TICB-600085	CL
	131.54	5/5/2025 TICB-600111	CL
	231.46	5/5/2025 TICB-600119	CL
105002	28.07	5/5/2025 TIBW-600038	CL
	15.56	5/5/2025 TIBX-600055	CL
	14.79	5/5/2025 TIBZ-600174	CL
	32.35	5/5/2025 TICA-600092	CL
	32.52	5/5/2025 TICB-600016	CL
	48.80	5/5/2025 TICB-600085	CL
	16.75	5/5/2025 TICB-600111	CL
	32.12	5/5/2025 TICB-600119	CL
105013	375.00	5/5/2025 TIBZ-600002	CL
105015	285.20	5/5/2025 TIBV-600159	CL
105016	881.50	5/5/2025 TIBX-600038	CL
105019	137.28	5/5/2025 TIBY-600175	CL
	557.70	5/5/2025 TIBZ-600231	CL
	795.13	5/5/2025 TICA-600274	CL
105021	2,128.54	5/5/2025 TICB-600111	CL
105023	434.86	5/5/2025 TICB-600144	CL
105024	43.49	5/5/2025 TICB-600144	CL
105026	217.00	5/6/2025 TICB-600150	CL
105030	580.00	5/6/2025 TIBW-600174	CL
105031	168.00	5/6/2025 TICB-600148	CL
105043	13.36	5/6/2025 TIBY-600042	CL
105059	11.54	5/6/2025 TIBY-600042	CL
105060	1,672.42	5/6/2025 TICB-600111	CL
105063	575.60	5/8/2025 TIBZ-600174	CL
105074	1,994.15	5/8/2025 TICB-600016	CL
	497.32	5/8/2025 TICB-600100	CL
105077	957.00	5/12/2025 TIBY-600074	CL
105079	912.50	5/12/2025 TIBX-600038	CL
105084	1,316.25	5/12/2025 TIBZ-600107	CL
105088	460.00	5/12/2025 TIBX-600137	CL
105090	429.21	5/12/2025 TIBY-600172	CL
105097	1,463.46	5/12/2025 TICB-600016	CL
105098	172.20	5/12/2025 TICB-600016	CL
105100	230.00	5/13/2025 TIBX-600038	CL
	230.00	5/13/2025 TICA-600274	CL
105101	16.50	5/13/2025 TIBY-600187	CL
105102	988.00	5/13/2025 TIBW-600038	CL
	299.00	5/13/2025 TIBY-600227	CL
	2,795.00	5/13/2025 TIBZ-600174	CL
105103	1,120.76	5/13/2025 TIBZ-600174	CL
	276.22	5/13/2025 TIBZ-600231	CL
105107	2,737.62	5/13/2025 TIBT-600225	CL
	227.28	5/13/2025 TIBU-600168	CL
	3,344.42	5/13/2025 TIBV-600146	CL
	88.88	5/13/2025 TIBW-600038	CL
	842.79	5/13/2025 TIBW-600055	CL
	9.66	5/13/2025 TIBZ-600174	CL
	36.08	5/13/2025 TICB-600016	CL
	111.83	5/13/2025 TICB-600129	CL
105108	137.48	5/13/2025 TICA-600221	CL
	758.07	5/13/2025 TICA-600274	CL

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
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105114	166.92	5/13/2025 TIBZ-600174	CL
105118	68.18	5/13/2025 TIBW-600038	CL
105119	204.82	5/13/2025 TICB-600085	CL
	405.22	5/13/2025 TICB-600107	CL
	111.81	5/13/2025 TICB-600111	CL
105123	68.03	5/14/2025 TIBW-600038	CL
105127	1,500.00	5/14/2025 TICB-600119	CL
105128	48.31	5/14/2025 TIBW-600038	CL
	10.95	5/14/2025 TIBZ-600107	CL
	15.59	5/14/2025 TIBZ-600174	CL
	10.95	5/14/2025 TICB-600016	CL
	19.99	5/14/2025 TICB-600085	CL
	10.95	5/14/2025 TICB-600100	CL
	39.77	5/14/2025 TICB-600107	CL
	15.88	5/14/2025 TICB-600111	CL
	25.09	5/14/2025 TICB-600119	CL
105158	2,128.54	5/19/2025 TICB-600111	CL
105163	580.00	5/19/2025 TIBT-600225	CL
105165	1,851.20	5/19/2025 TICB-600129	CL
105168	1,326.20	5/19/2025 TICB-600085	CL
105170	14.00	5/19/2025 TIBY-600172	OS
105183	65.13	5/19/2025 TICB-600144	CL
105184	2.17	5/19/2025 TICB-600144	CL
105185	580.00	5/20/2025 TIBW-600174	CL
105192	291.86	5/20/2025 TIBZ-600174	CL
105199	136.14	5/20/2025 TICB-600016	CL
	111.81	5/20/2025 TICB-600111	CL
105215	230.00	5/21/2025 TIBX-600055	CL
105216	439.00	5/21/2025 TICB-600070	CL
105223	750.00	5/21/2025 TIBV-600159	CL
	375.00	5/21/2025 TIBZ-600002	CL
105225	548.12	5/21/2025 TIBY-600172	CL
	50.70	5/21/2025 TICB-600147	CL
105227	14.79	5/21/2025 TIBZ-600174	CL
	16.96	5/21/2025 TICB-600016	CL
	15.88	5/21/2025 TICB-600111	CL
105232	346.34	5/23/2025 TICB-600149	CL
105236	230.00	5/23/2025 TIBX-600038	CL
105246	1,463.46	5/23/2025 TICB-600016	CL
105255	949.00	5/23/2025 TIBW-600038	CL
105258	191.21	5/23/2025 TIBY-600172	CL
	5,704.15	5/23/2025 TICA-600221	CL
105270	31.19	5/28/2025 TIBT-600225	CL
	75.76	5/28/2025 TIBU-600168	CL
	1,466.95	5/28/2025 TIBV-600146	CL
	268.54	5/28/2025 TIBW-600055	CL
	16.96	5/28/2025 TIBZ-600174	CL
	61.97	5/28/2025 TICB-600129	CL
105282	80.44	5/29/2025 TICB-600111	CL
	160.88	5/29/2025 TICB-600129	CL
105285	26.23	5/29/2025 TICB-600149	CL
105292	162.39	6/2/2025 TIBY-600042	CL
105337	1,326.20	6/2/2025 TICB-600085	CL
105361	2,128.54	6/2/2025 TICB-600111	CL
105363	580.00	6/2/2025 TIBT-600225	CL
105364	1,851.20	6/2/2025 TICB-600129	CL
105366	5,279.00	6/2/2025 TIBW-600055	CL
105368	387.00	6/2/2025 TIBU-600168	CL
105374	580.00	6/3/2025 TIBW-600174	CL
105376	2,029.34	6/3/2025 TICB-600184	CL
105379	77.60	6/3/2025 TIBZ-600097	CL
105383	207.29	6/3/2025 TIBY-600172	CL
105387	545.95	6/3/2025 TICB-600070	CL
105395	157.65	6/3/2025 TIBX-600055	CL

Trindel Insurance Fund
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	240.51	6/3/2025 TICB-600016	CL
	146.29	6/3/2025 TICB-600070	CL
	136.14	6/3/2025 TICB-600085	CL
	801.15	6/3/2025 TICB-600129	CL
	639.30	6/3/2025 TICB-600144	CL
	189.56	6/3/2025 TICB-600145	CL
	157.65	6/3/2025 TICB-600148	CL
	104.37	6/3/2025 TICB-600149	CL
	292.58	6/3/2025 TICB-600150	CL
	901.24	6/3/2025 TICB-600155	CL
105411	17.91	6/3/2025 TIBX-600055	CL
	10.95	6/3/2025 TIBY-600042	CL
	13.68	6/3/2025 TIBY-600172	CL
	32.52	6/3/2025 TICB-600016	CL
	28.36	6/3/2025 TICB-600070	CL
	16.96	6/3/2025 TICB-600085	CL
	79.16	6/3/2025 TICB-600129	CL
	50.10	6/3/2025 TICB-600144	CL
	19.31	6/3/2025 TICB-600145	CL
	17.91	6/3/2025 TICB-600148	CL
	15.56	6/3/2025 TICB-600149	CL
	34.82	6/3/2025 TICB-600150	CL
	72.62	6/3/2025 TICB-600155	CL
105437	21.53	6/4/2025 TIBZ-600002	CL
105441	211.35	6/4/2025 TICB-600016	CL
105444	220.88	6/4/2025 TIBV-600159	CL
105451	633.98	6/4/2025 TICA-600092	CL
	1,336.80	6/4/2025 TICB-600016	CL
105461	110.09	6/6/2025 TIBX-600055	CL
105462	98.74	6/6/2025 TICB-600088	CL
105471	1,235.97	6/6/2025 TIBY-600172	CL
105477	1,626.00	6/6/2025 TIBW-600055	CL
105480	138.48	6/6/2025 TIBY-600172	CL
105486	144.46	6/6/2025 TIBV-600159	CL
105491	99.46	6/6/2025 TIBZ-600174	CL
105494	487.83	6/6/2025 TICA-600113	CL
105495	566.88	6/6/2025 TIBX-600053	CL
105499	220.88	6/6/2025 TIBV-600159	CL
105500	188.80	6/6/2025 TIBZ-600174	CL
105502	116.22	6/6/2025 TIBW-600038	CL
	101.22	6/6/2025 TIBX-600053	CL
	116.22	6/6/2025 TIBZ-600002	CL
105505	168.90	6/6/2025 TICB-600070	CL
	99.32	6/6/2025 TICB-600071	CL
	99.32	6/6/2025 TICB-600099	CL
105508	110.08	6/6/2025 TICA-600221	CL
	269.76	6/6/2025 TICB-600041	CL
	521.47	6/6/2025 TICB-600124	CL
105511	91.69	6/6/2025 TIBX-600053	CL
	91.69	6/6/2025 TIBZ-600002	CL
105519	1,434.50	6/6/2025 TIBV-600159	CL
	366.00	6/6/2025 TIBX-600053	CL
	670.24	6/6/2025 TIBZ-600002	CL
	429.00	6/6/2025 TIBZ-600174	CL
105520	10.46	6/6/2025 TIBW-600055	CL
	542.48	6/6/2025 TICA-600092	CL
	1,872.19	6/6/2025 TICB-600016	CL
	632.93	6/6/2025 TICB-600144	CL
105524	86.54	6/6/2025 TIBT-600225	CL
	41.77	6/6/2025 TIBT-600241	CL
	109.74	6/6/2025 TIBW-600055	CL
	323.09	6/6/2025 TIBX-600055	CL
	39.39	6/6/2025 TICB-600107	CL
	259.18	6/6/2025 TICB-600119	CL

Trindel Insurance Fund
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From 4/1/2025 Through 6/30/2025

105525	233.88	6/6/2025 TICB-600070	CL
105536	940.80	6/9/2025 TICB-600016	CL
105542	34.77	6/9/2025 TIBT-600225	CL
	12.83	6/9/2025 TIBT-600241	CL
	61.05	6/9/2025 TIBV-600159	CL
	34.42	6/9/2025 TIBW-600038	CL
	27.30	6/9/2025 TIBW-600055	CL
	129.50	6/9/2025 TIBX-600053	CL
	26.76	6/9/2025 TIBX-600055	CL
	23.72	6/9/2025 TIBY-600172	CL
	73.72	6/9/2025 TIBZ-600002	CL
	22.63	6/9/2025 TIBZ-600174	CL
	32.85	6/9/2025 TICA-600092	CL
	10.95	6/9/2025 TICA-600113	CL
	15.81	6/9/2025 TICA-600221	CL
	53.43	6/9/2025 TICB-600016	CL
	33.81	6/9/2025 TICB-600041	CL
	84.11	6/9/2025 TICB-600070	CL
	11.32	6/9/2025 TICB-600071	CL
	16.97	6/9/2025 TICB-600088	CL
	11.32	6/9/2025 TICB-600099	CL
	12.72	6/9/2025 TICB-600107	CL
	10.95	6/9/2025 TICB-600119	CL
	66.81	6/9/2025 TICB-600124	CL
	10.95	6/9/2025 TICB-600144	CL
105549	1,087.50	6/10/2025 TIBX-600038	CL
105562	109.92	6/10/2025 TICB-600016	CL
105564	230.10	6/10/2025 TIBX-600055	CL
105567	244.13	6/10/2025 TIBV-600159	CL
105568	1,162.17	6/10/2025 TICB-600016	CL
105570	118.66	6/10/2025 TICB-600016	CL
105575	188.80	6/10/2025 TIBV-600146	CL
105576	298.50	6/10/2025 TIBY-600042	CL
	126.15	6/10/2025 TICB-600085	CL
105579	10.00	6/10/2025 TIBX-600038	CL
	305.00	6/10/2025 TICA-600274	CL
105583	1,242.71	6/10/2025 TICB-600111	CL
	246.68	6/10/2025 TICB-600129	CL
105584	75.76	6/10/2025 TIBU-600168	CL
	998.79	6/10/2025 TIBV-600146	CL
	72.98	6/10/2025 TIBW-600055	CL
	62.68	6/10/2025 TIBZ-600002	CL
105589	115.04	6/10/2025 TIBY-600042	CL
105592	102.35	6/10/2025 TICA-600274	CL
105593	359.06	6/10/2025 TIBT-600225	CL
105597	213.01	6/12/2025 TIBZ-600174	CL
105600	207.29	6/12/2025 TIBY-600172	CL
105602	1,732.48	6/12/2025 TICB-600016	CL
105603	812.93	6/12/2025 TICA-600092	CL
105609	121.13	6/12/2025 TIBZ-600102	CL
	115.73	6/12/2025 TICB-600085	CL
	111.81	6/12/2025 TICB-600111	CL
	157.65	6/12/2025 TICB-600144	CL
	90.08	6/12/2025 TICB-600148	CL
105611	610.50	6/12/2025 TIBY-600147	CL
	990.00	6/12/2025 TIBZ-600174	CL
105612	871.00	6/12/2025 TIBW-600038	CL
	221.00	6/12/2025 TIBY-600227	CL
	2,418.00	6/12/2025 TIBZ-600174	CL
105616	172.00	6/12/2025 TIBX-600038	CL
105617	416.29	6/12/2025 TICB-600009	CL
	289.38	6/12/2025 TICB-600070	CL
	163.57	6/12/2025 TICB-600085	CL

Trindel Insurance Fund
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105619	10.95	6/12/2025 TIBT-600225	CL
	11.43	6/12/2025 TIBV-600146	CL
	51.06	6/12/2025 TIBY-600042	CL

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 4/1/2025 Through 6/30/2025

1020 - Claims Account - WC
205 - Sutter

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
		13.68	6/12/2025	TIBY-600172	CL
		16.29	6/12/2025	TIBZ-600102	CL
		13.75	6/12/2025	TIBZ-600174	CL
		10.95	6/12/2025	TICA-600092	CL
		114.15	6/12/2025	TICB-600016	CL
		27.01	6/12/2025	TICB-600085	CL
		15.88	6/12/2025	TICB-600111	CL
		17.91	6/12/2025	TICB-600144	CL
		14.93	6/12/2025	TICB-600148	CL
105623		91.69	6/13/2025	TIBX-600053	CL
105630		116.22	6/13/2025	TIBW-600038	CL
105631		211.02	6/13/2025	TIBX-600055	CL
105638		115.04	6/13/2025	TIBY-600042	CL
105641		552.63	6/13/2025	TIBW-600038	CL
		97.38	6/13/2025	TICB-600119	CL
105646		1,866.79	6/16/2025	TIBZ-600002	CL
105650		1,826.85	6/16/2025	TICB-600070	CL
105651		2,128.54	6/16/2025	TICB-600111	CL
105654		1,884.39	6/16/2025	TICB-600184	CL
105655		1,263.64	6/16/2025	TIBW-600038	CL
105656		126.36	6/16/2025	TIBW-600038	CL
105660		580.00	6/16/2025	TIBT-600225	CL
105663		1,326.20	6/16/2025	TICB-600085	CL
105669		309.40	6/16/2025	TICB-600144	CL
105674		580.00	6/17/2025	TIBW-600174	CL
105675		116.22	6/17/2025	TIBZ-600002	CL
105677		211.33	6/17/2025	TICB-600144	CL
105690		155.36	6/17/2025	TIBY-600042	CL
105691		216.91	6/17/2025	TIBX-600055	CL
105693		115.73	6/17/2025	TIBX-600055	CL
		157.65	6/17/2025	TIBZ-600102	CL
		157.65	6/17/2025	TICA-600092	CL
		115.73	6/17/2025	TICB-600016	CL
		115.73	6/17/2025	TICB-600148	CL
		355.32	6/17/2025	TICB-600149	CL
		127.09	6/17/2025	TICB-600184	CL
105696		170.57	6/17/2025	TIBV-600146	CL
		105.41	6/17/2025	TIBZ-600174	CL
105698		262.37	6/17/2025	TIBX-600038	CL
		327.22	6/17/2025	TICA-600092	CL
		397.43	6/17/2025	TICB-600129	CL
105700		48.55	6/19/2025	TIBX-600055	CL
105705		236.69	6/19/2025	TICB-600150	CL
105711		214.10	6/19/2025	TICB-600016	CL
105725		310.83	6/19/2025	TICB-600070	CL
105729		20.01	6/19/2025	TICB-600184	CL
105730		285.60	6/19/2025	TICB-600184	CL
105752		11.38	6/20/2025	TIBV-600146	CL
		45.37	6/20/2025	TIBW-600038	CL
		21.90	6/20/2025	TIBX-600038	CL
		28.07	6/20/2025	TIBX-600053	CL
		91.85	6/20/2025	TIBX-600055	CL
		51.06	6/20/2025	TIBY-600042	CL
		34.42	6/20/2025	TIBZ-600002	CL
		17.91	6/20/2025	TIBZ-600102	CL
		11.22	6/20/2025	TIBZ-600174	CL
		39.81	6/20/2025	TICA-600092	CL
		36.46	6/20/2025	TICB-600016	CL
		59.19	6/20/2025	TICB-600070	CL

Trindel Insurance Fund
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	10.95	6/20/2025 TICB-600119	CL
	32.85	6/20/2025 TICB-600129	CL
	11.73	6/20/2025 TICB-600144	CL
	16.06	6/20/2025 TICB-600148	CL
	37.58	6/20/2025 TICB-600149	CL
	21.39	6/20/2025 TICB-600150	CL
	16.56	6/20/2025 TICB-600184	CL
105767	1,851.20	6/23/2025 TICB-600129	OS
105777	217.19	6/24/2025 TIBZ-600174	OS
105782	3,744.70	6/24/2025 TICB-600070	CL
105784	179.17	6/24/2025 TICB-600111	CL
	157.65	6/24/2025 TICB-600184	CL
105785	364.00	6/24/2025 TIBW-600038	OS
	351.00	6/24/2025 TIBY-600227	OS
105787	246.68	6/24/2025 TICB-600148	OS
105789	39.66	6/24/2025 TIBT-600225	CL
	75.76	6/24/2025 TIBU-600168	CL
	22.44	6/24/2025 TIBV-600146	CL
	196.87	6/24/2025 TIBW-600055	CL
105795	11.50	6/24/2025 TIBZ-600174	OS
	39.91	6/24/2025 TICB-600070	OS
	18.86	6/24/2025 TICB-600111	OS
	17.91	6/24/2025 TICB-600184	OS
105796	957.00	6/24/2025 TIBY-600074	OS
105797	340.00	6/24/2025 TIBX-600137	OS
105798	429.21	6/24/2025 TIBY-600172	CL
105799	80.44	6/24/2025 TICB-600111	OS
105800	258.97	6/24/2025 TIBW-600055	OS
	22.71	6/24/2025 TICB-600070	OS
105801	508.20	6/24/2025 TIBX-600055	OS
105802	418.52	6/24/2025 TIBZ-600002	OS
105803	832.50	6/24/2025 TICA-600213	OS
105804	104.71	6/24/2025 TIBZ-600231	OS
	1,718.78	6/24/2025 TICA-600274	OS
105826	3,922.00	6/27/2025 TIBU-600168	OS
105830	139.04	6/27/2025 TICB-600181	OS
105836	962.00	6/27/2025 TIBW-600038	OS
105849	1,742.34	6/30/2025 TIBZ-600002	OS
105852	1,705.06	6/30/2025 TICB-600070	OS
105853	2,128.54	6/30/2025 TICB-600111	OS
105857	2,029.34	6/30/2025 TICB-600184	OS
105861	580.00	6/30/2025 TIBT-600225	OS
105864	1,326.20	6/30/2025 TICB-600085	OS
105875	1,179.40	6/30/2025 TIBW-600038	OS
105876	1,037.50	6/30/2025 TIBX-600038	OS
105877	75.00	6/30/2025 TIBX-600038	OS
105879	675.00	6/30/2025 TIBX-600038	OS
105880	654.24	6/30/2025 TICB-600111	OS
JV to TICA-600269	0.00	4/29/2025 TICA-600011	OS
Total 205 - Sutter		268,561.68	

Trindel Insurance Fund
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1020 - Claims Account - WC
207 - Tehama

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
104647		1,079.85	4/11/2025	TICB-600047	CL
104648		199.86	4/11/2025	TICB-600097	CL
104650		91.69	4/11/2025	TICA-600166	CL
104651		3,384.00	4/11/2025	TICA-600104	CL
104654		178.64	4/11/2025	TICB-600075	CL
104664		299.31	4/11/2025	TICA-600046	CL
104666		168.90	4/11/2025	TICA-600170	CL
104674		691.20	4/11/2025	TICA-600052	CL
		1,356.80	4/11/2025	TICA-600158	CL
		793.60	4/11/2025	TICA-600249	CL
104675		420.75	4/11/2025	TIBZ-600099	CL
		420.75	4/11/2025	TICA-600057	CL
104685		327.60	4/11/2025	TIBZ-600001	CL
104706		17.70	4/11/2025	TICA-600060	CL
		10.36	4/11/2025	TICB-600062	CL
104707		412.50	4/11/2025	TICA-600271	CL
		445.50	4/11/2025	TICB-600095	CL
104710		387.00	4/11/2025	TICA-600253	CL
104721		287.88	4/11/2025	TICA-600253	CL
104723		493.15	4/11/2025	TICB-600052	CL
		106.07	4/11/2025	TICB-600092	CL
104724		1,348.24	4/11/2025	TICA-600158	CL
104726		75.97	4/11/2025	TICA-600060	CL
		108.94	4/11/2025	TICB-600089	CL
		108.94	4/11/2025	TICB-600130	CL
104732		165.00	4/11/2025	TICB-600115	CL
		165.00	4/11/2025	TICB-600130	CL
104739		210.38	4/11/2025	TICA-600158	CL
104748		61.14	4/11/2025	TIBZ-600001	CL
		13.24	4/11/2025	TIBZ-600217	CL
		11.47	4/11/2025	TICA-600018	CL
		119.15	4/11/2025	TICA-600052	CL
		25.78	4/11/2025	TICA-600057	CL
		26.72	4/11/2025	TICA-600060	CL
		32.85	4/11/2025	TICA-600158	CL
		41.77	4/11/2025	TICA-600166	CL
		11.57	4/11/2025	TICA-600170	CL
		29.27	4/11/2025	TICA-600183	CL
		26.06	4/11/2025	TICA-600199	CL
		21.90	4/11/2025	TICA-600225	CL
		26.25	4/11/2025	TICA-600249	CL
		175.04	4/11/2025	TICA-600253	CL
		110.01	4/11/2025	TICB-600017	CL
		77.90	4/11/2025	TICB-600047	CL
		123.55	4/11/2025	TICB-600052	CL
		10.95	4/11/2025	TICB-600062	CL
		63.60	4/11/2025	TICB-600075	CL
		25.55	4/11/2025	TICB-600089	CL
		19.79	4/11/2025	TICB-600092	CL
		27.60	4/11/2025	TICB-600097	CL
		25.28	4/11/2025	TICB-600102	CL
		26.06	4/11/2025	TICB-600130	CL
104788		330.82	4/14/2025	TICA-600046	CL
104789		580.00	4/14/2025	TICA-600104	CL
104790		58.00	4/14/2025	TICA-600104	CL
104791		580.00	4/14/2025	TICA-600104	CL
104792		58.00	4/14/2025	TICA-600104	CL
104793		165.00	4/14/2025	TICB-600097	CL
		165.00	4/14/2025	TICB-600102	CL

Trindel Insurance Fund
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104795	165.00	4/14/2025 TICB-600109	CL
	726.00	4/14/2025 TIBZ-600001	CL
	973.50	4/14/2025 TICA-600046	CL
	206.25	4/14/2025 TICA-600127	CL
	2,022.51	4/14/2025 TICA-600159	CL
	206.25	4/14/2025 TICA-600253	CL
104796	1,868.26	4/14/2025 TIBZ-600217	CL
104797	186.83	4/14/2025 TIBZ-600217	CL
104798	186.83	4/14/2025 TIBZ-600217	CL
104806	580.00	4/14/2025 TIBZ-600062	CL
104807	58.00	4/14/2025 TIBZ-600062	CL
104808	580.00	4/14/2025 TIBZ-600062	CL
104809	58.00	4/14/2025 TIBZ-600062	CL
104818	580.00	4/14/2025 TICA-600166	CL
104819	58.00	4/14/2025 TICA-600166	CL
104820	580.00	4/14/2025 TICA-600166	CL
104821	1,654.06	4/14/2025 TICA-600046	CL
104822	1,654.06	4/14/2025 TICA-600046	CL
104827	1,868.26	4/14/2025 TIBZ-600217	CL
104841	580.00	4/21/2025 TICA-600104	CL
104852	580.00	4/21/2025 TIBZ-600062	CL
104862	1,654.06	4/21/2025 TICA-600046	CL
104863	1,868.26	4/21/2025 TIBZ-600217	CL
104878	4,511.76	4/24/2025 TICA-600159	CL
104879	451.18	4/24/2025 TICA-600159	CL
104884	580.00	4/28/2025 TICA-600166	CL
104897	16.98	4/29/2025 TICA-600158	CL
104898	249.67	4/29/2025 TICA-600158	CL
104899	300.33	4/29/2025 TICB-600004	CL
104900	197.82	4/29/2025 TICB-600062	CL
104903	85.36	4/29/2025 TICA-600199	CL
104904	585.00	4/29/2025 TICA-600046	CL
104907	160.00	4/29/2025 TICA-600104	CL
104921	650.00	4/29/2025 TICA-600159	CL
104931	10.95	4/29/2025 TICA-600046	CL
	18.15	4/29/2025 TICA-600104	CL
	21.90	4/29/2025 TICA-600158	CL
	10.95	4/29/2025 TICA-600159	CL
	16.12	4/29/2025 TICA-600199	CL
	12.05	4/29/2025 TICB-600004	CL
	10.95	4/29/2025 TICB-600062	CL
104945	580.00	5/5/2025 TICA-600104	CL
104962	580.00	5/5/2025 TIBZ-600062	CL
104973	153.99	5/5/2025 TIBZ-600217	CL
104982	95.96	5/5/2025 TICA-600253	CL
104988	1,654.06	5/5/2025 TICA-600046	CL
104990	1,503.92	5/5/2025 TICA-600159	CL
104995	1,503.92	5/5/2025 TICA-600159	OS
104996	2,167.98	5/5/2025 TICA-600159	OS
104997	91.14	5/5/2025 TICA-600159	OS
104998	49.60	5/5/2025 TICA-600159	OS
104999	1,013.70	5/5/2025 TICA-600159	OS
105000	725.00	5/5/2025 TICA-600245	CL
105002	13.41	5/5/2025 TIBZ-600217	CL
	52.50	5/5/2025 TICA-600046	CL
	58.19	5/5/2025 TICA-600052	CL
	28.29	5/5/2025 TICA-600060	CL
	82.29	5/5/2025 TICA-600070	CL
	88.52	5/5/2025 TICA-600104	CL
	28.29	5/5/2025 TICA-600166	CL
	28.29	5/5/2025 TICA-600199	CL
	98.99	5/5/2025 TICA-600247	CL
	18.95	5/5/2025 TICA-600253	CL
	89.08	5/5/2025 TICB-600017	CL

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	31.94	5/5/2025 TICB-600062	CL
	60.23	5/5/2025 TICB-600075	CL
	26.72	5/5/2025 TICB-600097	CL
105003	91.16	5/5/2025 TICA-600046	CL
	183.08	5/5/2025 TICA-600052	CL
	91.92	5/5/2025 TICA-600060	CL
	154.50	5/5/2025 TICA-600070	CL
	275.76	5/5/2025 TICA-600104	CL
	91.92	5/5/2025 TICA-600166	CL
	91.92	5/5/2025 TICA-600199	CL
	367.98	5/5/2025 TICA-600247	CL
	276.29	5/5/2025 TICB-600017	CL
	91.92	5/5/2025 TICB-600062	CL
	183.84	5/5/2025 TICB-600075	CL
	91.69	5/5/2025 TICB-600097	CL
105008	1,250.00	5/5/2025 TICA-600052	CL
	1,287.00	5/5/2025 TICA-600159	CL
105011	132.00	5/5/2025 TICA-600245	CL
	1,237.50	5/5/2025 TICA-600271	CL
	1,287.00	5/5/2025 TICB-600095	CL
105015	397.50	5/5/2025 TICA-600127	CL
	805.50	5/5/2025 TICA-600166	CL
105016	4,210.50	5/5/2025 TICA-600104	CL
	774.00	5/5/2025 TICB-600120	CL
105020	91.16	5/5/2025 TICA-600046	CL
	91.92	5/5/2025 TICA-600070	CL
105022	1,868.26	5/5/2025 TIBZ-600217	CL
105032	205.49	5/6/2025 TICA-600057	CL
105037	7,901.25	5/6/2025 TICA-600159	CL
105040	14.21	5/6/2025 TICA-600159	CL
105041	161.58	5/6/2025 TICA-600070	CL
105042	18.36	5/6/2025 TICA-600247	CL
105049	138.73	5/6/2025 TICA-600060	CL
	91.69	5/6/2025 TICA-600127	CL
	91.92	5/6/2025 TICA-600159	CL
	183.84	5/6/2025 TICA-600166	CL
	91.92	5/6/2025 TICB-600062	CL
	92.45	5/6/2025 TICB-600075	CL
	91.92	5/6/2025 TICB-600092	CL
	91.69	5/6/2025 TICB-600097	CL
105050	91.69	5/6/2025 TICB-600052	CL
105053	160.00	5/6/2025 TICA-600104	CL
105056	209.85	5/6/2025 TICA-600159	CL
105057	239.64	5/6/2025 TICB-600097	CL
105058	91.69	5/6/2025 TIBZ-600062	CL
	165.75	5/6/2025 TICB-600017	CL
105059	15.71	5/6/2025 TIBZ-600062	CL
	10.95	5/6/2025 TICA-600057	CL
	60.06	5/6/2025 TICA-600060	CL
	18.15	5/6/2025 TICA-600104	CL
	26.72	5/6/2025 TICA-600127	CL
	64.72	5/6/2025 TICA-600159	CL
	60.23	5/6/2025 TICA-600166	CL
	16.31	5/6/2025 TICA-600247	CL
	18.26	5/6/2025 TICB-600017	CL
	28.07	5/6/2025 TICB-600052	CL
	28.29	5/6/2025 TICB-600062	CL
	32.50	5/6/2025 TICB-600075	CL
	28.29	5/6/2025 TICB-600092	CL
	79.55	5/6/2025 TICB-600097	CL
105062	23,760.00	5/8/2025 TICA-600158	CL
105064	49.70	5/8/2025 TICA-600070	OS
105068	31.36	5/8/2025 TIBZ-600122	CL

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105072	389.69	5/8/2025 TICB-600081	CL
105080	187.60	5/12/2025 TICB-600052	OS
105083	580.00	5/12/2025 TICA-600166	CL
105109	1,290.14	5/13/2025 TICB-600168	CL
105112	450.15	5/13/2025 TICB-600062	CL
105125	127.05	5/14/2025 TIBZ-600122	OS
105126	99.47	5/14/2025 TICB-600052	CL
105128	21.90	5/14/2025 TICA-600060	CL
	26.25	5/14/2025 TICA-600127	CL
	449.90	5/14/2025 TICA-600158	CL
	50.75	5/14/2025 TICA-600253	CL
	19.24	5/14/2025 TICB-600052	CL
	10.95	5/14/2025 TICB-600062	CL
	127.10	5/14/2025 TICB-600081	CL
	26.72	5/14/2025 TICB-600130	CL
105129	91.16	5/14/2025 TICA-600127	CL
	116.41	5/14/2025 TICA-600253	CL
	91.69	5/14/2025 TICB-600130	CL
105130	77.60	5/14/2025 TICA-600253	CL
105138	89.64	5/16/2025 TICA-600060	CL
	91.92	5/16/2025 TICA-600253	CL
	91.92	5/16/2025 TICB-600062	CL
105150	20.92	5/16/2025 TICA-600060	CL
	28.29	5/16/2025 TICA-600253	CL
	28.29	5/16/2025 TICB-600062	CL
105152	111.00	5/16/2025 TICA-600104	CL
	494.50	5/16/2025 TICB-600120	CL
105154	1,654.06	5/19/2025 TICA-600046	CL
105155	580.00	5/19/2025 TICA-600104	CL
105156	127.05	5/19/2025 TICA-600070	OS
105161	1,868.26	5/19/2025 TIBZ-600217	CL
105169	580.00	5/19/2025 TIBZ-600062	CL
105181	419.80	5/19/2025 TICB-600092	CL
105182	1,962.24	5/19/2025 TICA-600159	CL
105189	113.35	5/20/2025 TICB-600092	CL
105191	146.22	5/20/2025 TICB-600052	CL
105194	167.27	5/20/2025 TICB-600052	CL
105198	165.00	5/20/2025 TICB-600158	CL
	165.00	5/20/2025 TICB-600167	CL
	165.00	5/20/2025 TICB-600168	CL
105205	767.00	5/20/2025 TICA-600052	CL
105207	300.00	5/21/2025 TIBZ-600177	CL
105220	462.00	5/21/2025 TIBZ-600217	CL
	2,211.00	5/21/2025 TICA-600158	CL
105221	806.00	5/21/2025 TICA-600052	CL
105227	61.16	5/21/2025 TICB-600052	CL
	25.28	5/21/2025 TICB-600092	CL
105233	91.16	5/23/2025 TICA-600153	CL
105235	580.00	5/23/2025 TICA-600166	CL
105254	414.47	5/23/2025 TICB-600130	CL
105256	483.06	5/23/2025 TICB-600095	CL
105260	0.00	5/27/2025 TICA-600158	CL
	97.50	5/27/2025 TICA-600158	OS
105261	229.98	5/27/2025 TICB-600075	CL
105262	1,290.14	5/27/2025 TICB-600168	CL
105267	6.89	5/28/2025 TICA-600159	CL
105268	0.69	5/28/2025 TICA-600159	CL
105269	553.20	5/28/2025 TICB-600092	CL
105271	56.00	5/29/2025 TICB-600168	CL
105277	22.87	5/29/2025 TIBZ-600001	CL
105281	230.00	5/29/2025 TICB-600062	CL
105282	257.40	5/29/2025 TICB-600095	CL
105283	945.00	5/29/2025 TICA-600245	CL
	272.25	5/29/2025 TICA-600271	CL

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	272.25	5/29/2025	TICB-600062	CL
	2,310.00	5/29/2025	TICB-600095	CL
105284	1,333.00	5/29/2025	TICA-600104	CL
105285	26.25	5/29/2025	TICA-600153	CL
	67.38	5/29/2025	TICB-600130	CL
105327	1,654.06	6/2/2025	TICA-600046	CL
105328	580.00	6/2/2025	TICA-600104	CL
105332	1,868.26	6/2/2025	TIBZ-600217	CL
105339	580.00	6/2/2025	TIBZ-600062	CL
105356	1,628.00	6/2/2025	TICB-600120	CL
105362	1,962.24	6/2/2025	TICA-600159	CL
105384	93.36	6/3/2025	TICB-600097	CL
105393	147.02	6/3/2025	TICA-600057	CL
105411	12.89	6/3/2025	TICA-600057	CL
	18.73	6/3/2025	TICB-600097	CL
105412	147.02	6/4/2025	TICA-600057	CL
105417	111.77	6/4/2025	TICB-600164	CL
105421	91.16	6/4/2025	TICB-600109	CL
105423	141.47	6/4/2025	TICA-600253	CL
105431	347.61	6/4/2025	TICA-600253	CL
105432	93.36	6/4/2025	TICB-600097	CL
105440	64.01	6/4/2025	TICB-600097	CL
105454	327.78	6/4/2025	TICB-600017	CL
	593.92	6/4/2025	TICB-600164	CL
105476	656.16	6/6/2025	TICA-600127	CL
105481	158.70	6/6/2025	TICB-600075	CL
105484	522.49	6/6/2025	TICA-600183	CL
105485	168.43	6/6/2025	TIBZ-600217	CL
105487	144.70	6/6/2025	TICB-600158	CL
105488	776.95	6/6/2025	TICB-600062	CL
105504	312.43	6/6/2025	TICB-600130	CL
105507	165.00	6/6/2025	TICB-600175	CL
	165.00	6/6/2025	TICB-600177	CL
	165.00	6/6/2025	TICB-600182	CL
105509	154.33	6/6/2025	TICA-600046	CL
	116.94	6/6/2025	TICA-600104	CL
	91.69	6/6/2025	TICA-600166	CL
	62.64	6/6/2025	TICA-600199	CL
	91.69	6/6/2025	TICA-600247	CL
	208.10	6/6/2025	TICA-600253	CL
	91.69	6/6/2025	TICB-600017	CL
	350.29	6/6/2025	TICB-600062	CL
	91.69	6/6/2025	TICB-600075	CL
	91.16	6/6/2025	TICB-600097	CL
	200.63	6/6/2025	TICB-600158	CL
	91.69	6/6/2025	TICB-600164	CL
	108.94	6/6/2025	TICB-600167	CL
105512	396.00	6/6/2025	TICA-600057	CL
105513	1,489.16	6/6/2025	TICA-600052	CL
105514	25.70	6/6/2025	TICB-600175	CL
105519	439.50	6/6/2025	TICA-600159	CL
	429.00	6/6/2025	TICA-600166	CL
105522	550.26	6/6/2025	TICA-600253	CL
105527	108.91	6/6/2025	TICB-600017	CL
105530	580.00	6/9/2025	TICA-600166	CL
105538	1,197.99	6/9/2025	TICB-600168	CL
105541	257.40	6/9/2025	TICA-600245	CL
105542	13.64	6/9/2025	TIBZ-600217	CL
	47.61	6/9/2025	TICA-600046	CL
	12.89	6/9/2025	TICA-600057	CL
	34.42	6/9/2025	TICA-600104	CL
	10.95	6/9/2025	TICA-600127	CL
	26.72	6/9/2025	TICA-600166	CL
	74.85	6/9/2025	TICA-600183	CL

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	20.89	6/9/2025 TICA-600199	CL
	26.72	6/9/2025 TICA-600247	CL
	218.14	6/9/2025 TICA-600253	CL
	106.93	6/9/2025 TICB-600017	CL
	113.72	6/9/2025 TICB-600062	CL
	65.17	6/9/2025 TICB-600075	CL
	74.45	6/9/2025 TICB-600097	CL
	26.25	6/9/2025 TICB-600109	CL
	58.88	6/9/2025 TICB-600130	CL
	66.16	6/9/2025 TICB-600158	CL
	151.21	6/9/2025 TICB-600164	CL
	19.71	6/9/2025 TICB-600167	CL
105543	439.00	6/9/2025 TICA-600104	CL
105544	43,542.86	6/10/2025 TIBZ-600001	CL
105545	9,000.00	6/10/2025 TIBZ-600001	CL
105550	90.34	6/10/2025 TICB-600164	CL
105551	89.33	6/10/2025 TICB-600177	CL
105573	368.56	6/10/2025 TICB-600164	CL
105588	33.92	6/10/2025 TICA-600247	CL
	59.75	6/10/2025 TICB-600102	CL
105590	191.92	6/10/2025 TICA-600253	CL
105591	155.30	6/10/2025 TICB-600062	CL
105608	160.92	6/12/2025 TICB-600115	CL
105610	116.94	6/12/2025 TICA-600052	CL
	116.94	6/12/2025 TICA-600060	CL
	91.16	6/12/2025 TICA-600127	CL
	116.94	6/12/2025 TICA-600166	CL
	116.94	6/12/2025 TICB-600017	CL
	91.69	6/12/2025 TICB-600130	CL
	91.69	6/12/2025 TICB-600164	CL
	62.64	6/12/2025 TICB-600167	CL
	116.94	6/12/2025 TICB-600168	CL
	108.94	6/12/2025 TICB-600177	CL
	169.22	6/12/2025 TICB-600182	CL
105613	957.00	6/12/2025 TICA-600245	CL
	132.00	6/12/2025 TICB-600095	CL
105614	198.16	6/12/2025 TIBZ-600217	CL
	224.18	6/12/2025 TICA-600159	CL
105619	14.11	6/12/2025 TIBZ-600217	CL
	34.42	6/12/2025 TICA-600052	CL
	34.42	6/12/2025 TICA-600060	CL
	26.25	6/12/2025 TICA-600127	CL
	14.53	6/12/2025 TICA-600159	CL
	34.42	6/12/2025 TICA-600166	CL
	21.90	6/12/2025 TICA-600225	CL
	19.49	6/12/2025 TICA-600247	CL
	37.90	6/12/2025 TICA-600253	CL
	34.42	6/12/2025 TICB-600017	CL
	31.65	6/12/2025 TICB-600062	CL
	24.75	6/12/2025 TICB-600102	CL
	13.07	6/12/2025 TICB-600115	CL
	26.72	6/12/2025 TICB-600130	CL
	50.74	6/12/2025 TICB-600164	CL
	20.89	6/12/2025 TICB-600167	CL
	34.42	6/12/2025 TICB-600168	CL
	41.21	6/12/2025 TICB-600177	CL
	37.35	6/12/2025 TICB-600182	CL
105628	396.97	6/13/2025 TICA-600183	CL
105640	368.56	6/13/2025 TIBZ-600062	CL
	979.93	6/13/2025 TICB-600168	CL
105645	1,654.06	6/16/2025 TICA-600046	CL
105648	580.00	6/16/2025 TICA-600104	CL
105657	1,962.64	6/16/2025 TICA-600159	CL

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105658	1,868.26	6/16/2025 TIBZ-600217	CL
105665	580.00	6/16/2025 TIBZ-600062	CL
105680	136.00	6/17/2025 TICA-600127	OS
105681	497.47	6/17/2025 TICA-600127	CL
105682	320.00	6/17/2025 TICA-600104	CL
105685	16,083.60	6/17/2025 TIBZ-600001	CL
105686	91.69	6/17/2025 TIBZ-600062	CL
105694	91.69	6/17/2025 TICA-600253	CL
	195.63	6/17/2025 TICB-600161	CL
	108.94	6/17/2025 TICB-600168	CL
105706	343.75	6/19/2025 TICA-600271	CL
105707	3,002.25	6/19/2025 TICA-600159	CL
105708	408.00	6/19/2025 TICA-600127	OS
105714	91.16	6/19/2025 TICA-600127	CL
	174.25	6/19/2025 TICB-600175	CL
105715	1,699.50	6/19/2025 TIBZ-600001	CL
	412.50	6/19/2025 TICA-600046	CL
	462.00	6/19/2025 TICA-600127	CL
	1,130.25	6/19/2025 TICA-600159	CL
	1,130.25	6/19/2025 TICA-600232	CL
	462.00	6/19/2025 TICA-600253	CL
105717	1,606.58	6/19/2025 TICB-600062	CL
105719	320.00	6/19/2025 TICA-600104	CL
105737	168.43	6/20/2025 TICA-600159	CL
105738	3,062.20	6/20/2025 TICA-600046	OS
105747	1,014.00	6/20/2025 TICA-600052	CL
105750	481.50	6/20/2025 TIBZ-600217	CL
	429.00	6/20/2025 TICB-600164	CL
105752	12,870.76	6/20/2025 TIBZ-600001	CL
	38.60	6/20/2025 TIBZ-600062	CL
	10.95	6/20/2025 TICA-600046	CL
	50.70	6/20/2025 TICA-600104	CL
	83.10	6/20/2025 TICA-600127	CL
	24.59	6/20/2025 TICA-600159	CL
	23.56	6/20/2025 TICA-600183	CL
	26.72	6/20/2025 TICA-600253	CL
	136.61	6/20/2025 TICB-600062	CL
	22.65	6/20/2025 TICB-600161	CL
	33.14	6/20/2025 TICB-600168	CL
	23.22	6/20/2025 TICB-600175	CL
105754	1,290.14	6/23/2025 TICB-600168	CL
105758	580.00	6/23/2025 TICA-600166	CL
105771	11.62	6/24/2025 TICA-600158	CL
105775	4.21	6/24/2025 TICA-600253	OS
105795	10.95	6/24/2025 TICA-600158	OS
	10.95	6/24/2025 TICB-600017	OS
105811	236.99	6/27/2025 TIBZ-600217	OS
105813	90.34	6/27/2025 TIBZ-600062	OS
105827	66.47	6/27/2025 TICB-600161	OS
105832	116.94	6/27/2025 TICA-600070	OS
	91.69	6/27/2025 TICB-600017	OS
105833	455.97	6/27/2025 TICB-600017	OS
105834	187.50	6/27/2025 TICA-600271	OS
105838	257.40	6/27/2025 TICA-600245	OS
	419.34	6/27/2025 TICB-600164	OS
105843	429.00	6/27/2025 TICA-600070	OS
	376.50	6/27/2025 TICB-600158	OS
	418.50	6/27/2025 TICB-600175	OS
	439.50	6/27/2025 TICB-600177	OS
105844	1,944.00	6/27/2025 TICA-600104	OS
	1,507.50	6/27/2025 TICB-600120	OS
105846	162.14	6/27/2025 TICB-600167	OS
	162.14	6/27/2025 TICB-600168	OS
105850	580.00	6/30/2025 TICA-600104	OS

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 4/1/2025 Through 6/30/2025

105858	1,962.64	6/30/2025 TICA-600159	OS
105859	1,868.26	6/30/2025 TIBZ-600217	OS
105865	580.00	6/30/2025 TIBZ-600062	OS
Total 207 - Tehama		281,201.97	

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 4/1/2025 Through 6/30/2025

1020 - Claims Account - WC
210 - Trinity

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
104659		398.60	4/11/2025	TIBY-600139	CL
104675		594.00	4/11/2025	TIBP-550508	CL
		775.50	4/11/2025	TIBY-600149	CL
104705		375.00	4/11/2025	TIBX-600188	CL
		375.00	4/11/2025	TIBZ-600035	CL
104706		33.24	4/11/2025	TICA-600141	CL
104707		726.00	4/11/2025	TIBZ-600035	CL
		313.50	4/11/2025	TIBZ-600077	CL
		247.50	4/11/2025	TIBZ-600133	CL
104710		206.80	4/11/2025	TIBY-600139	CL
		935.32	4/11/2025	TIBZ-600035	CL
		408.00	4/11/2025	TICA-600141	CL
104725		93.75	4/11/2025	TIBX-600188	CL
		230.00	4/11/2025	TIBY-600234	CL
104748		10.95	4/11/2025	TIBP-550508	CL
		10.95	4/11/2025	TIBX-600186	CL
		20.36	4/11/2025	TIBY-600139	CL
		10.95	4/11/2025	TIBZ-600035	CL
		10.95	4/11/2025	TIBZ-600239	CL
		19.66	4/11/2025	TICA-600025	CL
		10.95	4/11/2025	TICA-600141	CL
		23.21	4/11/2025	TICA-600265	CL
		10.95	4/11/2025	TICB-600078	CL
		47.82	4/11/2025	TICB-600108	CL
		79.40	4/11/2025	TICB-600125	CL
		25.96	4/11/2025	TICB-600126	CL
104795		612.21	4/14/2025	TICA-600193	CL
104799		580.00	4/14/2025	TIBY-600149	CL
104800		58.00	4/14/2025	TIBY-600149	CL
104801		580.00	4/14/2025	TIBY-600149	CL
104802		58.00	4/14/2025	TIBY-600149	CL
104810		1,141.34	4/14/2025	TICA-600265	CL
104811		1,141.34	4/14/2025	TICA-600265	CL
104812		114.13	4/14/2025	TICA-600265	CL
104817		439.50	4/14/2025	TIBY-600139	CL
104853		1,141.34	4/21/2025	TICA-600265	CL
104866		580.00	4/21/2025	TIBY-600149	CL
104869		2,031.46	4/22/2025	TICA-600193	CL
104870		2,031.46	4/22/2025	TICA-600193	CL
104871		2,031.46	4/22/2025	TICA-600193	CL
104906		283.16	4/29/2025	TICA-600206	CL
104931		23.44	4/29/2025	TICA-600206	CL
104940		148.40	4/30/2025	TIBZ-600239	CL
104942		529.00	4/30/2025	TICA-600141	CL
		152.94	4/30/2025	TICA-600265	CL
104957		580.00	5/5/2025	TIBY-600149	CL
104965		1,141.34	5/5/2025	TICA-600265	CL
104970		129.00	5/5/2025	TIBX-600186	CL
104994		2,031.46	5/5/2025	TICA-600193	CL
105002		10.95	5/5/2025	TIBX-600186	CL
		21.90	5/5/2025	TICA-600141	CL
		10.95	5/5/2025	TICA-600265	CL
		10.95	5/5/2025	TICB-600108	CL
105010		209.67	5/5/2025	TICB-600096	CL
105011		1,188.00	5/5/2025	TIBX-600188	CL
		99.00	5/5/2025	TIBZ-600035	CL
		165.00	5/5/2025	TIBZ-600133	CL
		1,122.00	5/5/2025	TICA-600265	CL
105013		375.00	5/5/2025	TIBY-600139	CL

Trindel Insurance Fund
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From 4/1/2025 Through 6/30/2025

105014	1,239.86	5/5/2025 TIBZ-600035	CL
	11.08	5/5/2025 TICA-600141	CL
105018	461.42	5/5/2025 TICA-600141	CL
	742.70	5/5/2025 TICB-600108	CL
105035	375.40	5/6/2025 TIBX-600186	CL
105038	389.40	5/6/2025 TIBY-600055	CL
105051	108.94	5/6/2025 TICA-600141	CL
105054	95.33	5/6/2025 TICA-600206	CL
	621.10	5/6/2025 TICB-600143	CL
105059	26.06	5/6/2025 TICA-600141	CL
	10.95	5/6/2025 TICA-600206	CL
	48.44	5/6/2025 TICB-600143	CL
105096	132.25	5/12/2025 TICA-600206	CL
105115	95.33	5/13/2025 TIBY-600139	CL
105124	2,015.00	5/14/2025 TICA-600193	OS
105128	10.95	5/14/2025 TIBY-600139	CL
	10.95	5/14/2025 TICA-600193	CL
	10.95	5/14/2025 TICA-600206	CL
105142	64.27	5/16/2025 TICA-600141	CL
105145	326.66	5/16/2025 TICA-600193	CL
105151	33.00	5/16/2025 TIBX-600186	CL
	1,864.50	5/16/2025 TIBY-600234	CL
105162	580.00	5/19/2025 TIBY-600149	CL
105166	89.75	5/19/2025 TIBX-600186	CL
105171	1,141.34	5/19/2025 TICA-600265	CL
105186	2,031.46	5/20/2025 TICA-600193	CL
105220	1,138.50	5/21/2025 TIBY-600139	CL
105223	375.00	5/21/2025 TIBY-600139	CL
105263	3,602.25	5/28/2025 TIBY-600234	CL
105273	300.00	5/29/2025 TIBW-600061	CL
105274	1,501.50	5/29/2025 TIBY-600055	CL
105282	80.44	5/29/2025 TICB-600096	CL
105283	825.00	5/29/2025 TIBX-600188	CL
	412.50	5/29/2025 TIBY-600219	CL
	49.50	5/29/2025 TIBZ-600035	CL
	49.50	5/29/2025 TIBZ-600077	CL
	132.00	5/29/2025 TIBZ-600133	CL
	16.50	5/29/2025 TICA-600265	CL
105296	3,602.25	6/2/2025 TIBY-600234	OS
105297	877.50	6/2/2025 TICA-600090	CL
105333	580.00	6/2/2025 TIBY-600149	CL
105340	1,141.34	6/2/2025 TICA-600265	CL
105393	147.02	6/3/2025 TICB-600126	CL
105399	392.59	6/3/2025 TIBP-550508	CL
105411	50.19	6/3/2025 TIBP-550508	CL
	5.95	6/3/2025 TIBY-600234	CL
	10.95	6/3/2025 TICA-600090	CL
	12.89	6/3/2025 TICB-600126	CL
105448	118.18	6/4/2025 TIBX-600186	CL
	129.00	6/4/2025 TICA-600141	CL
	95.33	6/4/2025 TICA-600265	CL
	1,208.71	6/4/2025 TICB-600159	CL
105453	639.11	6/4/2025 TICA-600141	CL
	237.00	6/4/2025 TICA-600206	CL
	4,506.95	6/4/2025 TICA-600265	CL
	1,653.47	6/4/2025 TICB-600108	CL
105456	652.50	6/4/2025 TIBX-600188	CL
105457	12,650.00	6/4/2025 TIBX-600188	CL
105458	3,000.00	6/4/2025 TIBX-600188	CL
105464	283.10	6/6/2025 TICA-600141	CL
105510	265.20	6/6/2025 TIBZ-600239	CL
105512	1,204.50	6/6/2025 TIBP-550508	CL
	561.00	6/6/2025 TIBY-600149	CL
105514	11.08	6/6/2025 TICA-600141	CL

Trindel Insurance Fund
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105515	129.00	6/6/2025 TICB-600176	CL
	118.18	6/6/2025 TICB-600179	CL
105542	10.95	6/9/2025 TIBX-600186	CL
	63.44	6/9/2025 TICA-600141	CL
	22.29	6/9/2025 TICA-600206	CL
	259.47	6/9/2025 TICA-600265	CL
	90.05	6/9/2025 TICB-600108	CL
	84.71	6/9/2025 TICB-600159	CL
	10.95	6/9/2025 TICB-600176	CL
	10.95	6/9/2025 TICB-600179	CL
105586	118.18	6/10/2025 TIBX-600186	CL
	95.33	6/10/2025 TICA-600141	CL
	118.18	6/10/2025 TICB-600108	CL
105598	115.92	6/12/2025 TIBP-550508	CL
105613	635.25	6/12/2025 TIBW-600061	CL
	825.00	6/12/2025 TIBX-600188	CL
	577.50	6/12/2025 TIBY-600219	CL
	635.25	6/12/2025 TIBZ-600035	CL
105619	10.95	6/12/2025 TIBX-600186	CL
	10.95	6/12/2025 TICA-600141	CL
	10.95	6/12/2025 TICB-600108	CL
105635	129.00	6/13/2025 TICA-600265	CL
	129.00	6/13/2025 TICB-600139	CL
	95.33	6/13/2025 TICB-600179	CL
105659	580.00	6/16/2025 TIBY-600149	CL
105666	1,141.34	6/16/2025 TICA-600265	CL
105702	195.30	6/19/2025 TICB-600179	CL
105703	3,419.00	6/19/2025 TIBY-600139	CL
105715	16.50	6/19/2025 TIBM-504466	CL
	1,303.50	6/19/2025 TICA-600193	CL
105720	2,861.00	6/19/2025 TIBY-600234	OS
105733	8,795.00	6/20/2025 TIBP-550508	CL
105746	511.50	6/20/2025 TIBY-600055	CL
	511.50	6/20/2025 TICA-600193	CL
105750	408.00	6/20/2025 TIBX-600186	CL
	158.72	6/20/2025 TIBY-600139	CL
	429.00	6/20/2025 TICA-600141	CL
105752	10.95	6/20/2025 TIBP-550508	CL
	10.95	6/20/2025 TIBX-600186	CL
	10.95	6/20/2025 TIBY-600139	CL
	10.95	6/20/2025 TIBY-600234	CL
	10.95	6/20/2025 TICA-600265	CL
	10.95	6/20/2025 TICB-600139	CL
	10.95	6/20/2025 TICB-600179	CL
105762	2,031.46	6/23/2025 TICA-600193	CL
105781	300.00	6/24/2025 TIBZ-600035	OS
105793	1,862.47	6/24/2025 TICA-600206	CL
	599.84	6/24/2025 TICB-600108	CL
105795	107.15	6/24/2025 TICA-600206	OS
	41.94	6/24/2025 TICB-600108	OS
105809	675.00	6/27/2025 TICA-600265	OS
105817	168.50	6/27/2025 TICA-600141	OS
105820	125.35	6/27/2025 TIBX-600186	OS
105821	266.16	6/27/2025 TICA-600141	OS
105838	456.35	6/27/2025 TICB-600179	OS
105839	503.75	6/27/2025 TICA-600265	OS
105860	580.00	6/30/2025 TIBY-600149	OS
105866	1,141.34	6/30/2025 TICA-600265	OS
Total 210 - Trinity	115,395.41		

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 4/1/2025 Through 6/30/2025

1030 - Claims Account - L/P
120 - Alpine

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
13756		1,161.00	4/25/2025	ALP22-0002	CL
13780		4,420.56	5/8/2025	ALP25-0003	CL
13785		3,452.21	5/20/2025	ALP25-0002	CL
13845		811.32	6/6/2025	ALP25-0001	CL
13851		46,833.53	6/11/2025	ALP23-0005	CL
13852		2,166.47	6/11/2025	ALP23-0005	CL
13862		1,163.85	6/13/2025	ALP23-0005	CL
13894		64,652.00	6/26/2025	ALP25-0001	OS
Total 120 - Alpine		124,660.94			

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 4/1/2025 Through 6/30/2025

1030 - Claims Account - L/P
130 - Colusa

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
13717		2,232.00	4/11/2025	COL21-0003	CL
13734		104.00	4/24/2025	COL16-0013	CL
13742		800.00	4/24/2025	COL23-0003	CL
13781		2,292.80	5/8/2025	COL25-0007	CL
13788		2,496.20	5/20/2025	COL21-0006	CL
13834		77,487.35	5/28/2025	COL24-0004	CL
13857		70,003.50	6/13/2025	COL21-0003	CL
13859		34,996.50	6/13/2025	COL21-0003	CL
13861		1,595.00	6/13/2025	COL23-0003	CL
13864		3,438.62	6/20/2025	COL21-0006	CL
13871		1,002.50	6/20/2025	COL21-0003	CL
13891		6,783.80	6/26/2025	COL25-0008	OS
Total 130 - Colusa		203,232.27			

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 4/1/2025 Through 6/30/2025

1030 - Claims Account - L/P
140 - Del Norte

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
13722		41,221.51	4/17/2025	DEL22-0007	CL
		45.00	4/17/2025	DEL23-0018	CL
13732		2,915.47	4/24/2025	DEL20-0025	CL
13774		0.00	5/8/2025	DEL22-0007	CL
		6,800.42	5/8/2025	DEL22-0007	OS
13784		75,000.00	5/16/2025	DEL22-0007	CL
13812		270.00	5/20/2025	DEL23-0018	CL
13813		11,560.00	5/20/2025	DEL22-0007	CL
13814		4,860.00	5/20/2025	DEL24-0016	CL
13817		32,333.72	5/20/2025	DEL22-0007	CL
13853		37,665.00	6/13/2025	DEL25-0001	OS
13854		45,499.50	6/13/2025	DEL24-0013	OS
13855		851.00	6/13/2025	DEL22-0007	CL
13860		6,800.42	6/13/2025	DEL22-0007	CL
13861		1,437.00	6/13/2025	DEL20-0025	CL
13880		22.50	6/20/2025	DEL23-0018	OS
13881		72,250.39	6/20/2025	DEL25-0003	OS
Total 140 - Del Norte		339,531.93			

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 4/1/2025 Through 6/30/2025

1030 - Claims Account - L/P
150 - Lassen

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
13739		5,742.50	4/24/2025	LAS24-0006	CL
13767		615.82	5/2/2025	LAS23-0014	CL
13768		1,727.75	5/2/2025	LAS24-0006	CL
13795		1,582.38	5/20/2025	LAS22-0012	CL
13828		2,360.24	5/28/2025	LAS24-0006	CL
13841		4,040.00	6/6/2025	LAS24-0009	CL
		2,640.00	6/6/2025	LAS25-0005	CL
13889		5,797.43	6/26/2025	LAS24-0006	OS
Total 150 - Lassen		24,506.12			

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 4/1/2025 Through 6/30/2025

1030 - Claims Account - L/P
160 - Modoc

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
13730		5,350.50	4/24/2025	MOD23-0008	CL
13733		0.00	4/24/2025	MOD23-0008	CL
13738		1,587.63	4/24/2025	MOD22-0007	CL
13773		8,084.10	5/8/2025	MOD25-0004	OS
13786		185.75	5/20/2025	MOD24-0003	CL
13861		2,200.35	6/13/2025	MOD23-0008	CL
Total 160 - Modoc		17,408.33			

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 4/1/2025 Through 6/30/2025

1030 - Claims Account - L/P
170 - Mono

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
13754		11,725.00	4/25/2025	MON24-0014	CL
13755		17,067.92	4/25/2025	MON24-0014	CL
13757		0.00	5/2/2025	MON24-0016	CL
13758		16,597.87	5/2/2025	MON24-0016	CL
13777		3,587.50	5/8/2025	MON24-0014	CL
13794		10,827.13	5/20/2025	MON25-0007	CL
13833		18,500.00	5/28/2025	MON24-0019	CL
13839		350.00	6/6/2025	MON24-0014	CL
13844		5,234.96	6/6/2025	MON25-0005	CL
13882		56,248.08	6/20/2025	MON25-0010	OS
Total 170 - Mono		140,138.46			

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 4/1/2025 Through 6/30/2025

1030 - Claims Account - L/P
180 - Plumas

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
13722		8,508.14	4/17/2025	PLU13-0001	CL
		67.50	4/17/2025	PLU18-0005	CL
13731		9,584.81	4/24/2025	PLU13-0001	CL
13782		14,000.00	5/8/2025	PLU25-0004	CL
13796		1,873.00	5/20/2025	PLU18-0005	CL
13800		1,375.36	5/20/2025	PLU13-0001	CL
13815		2,125.00	5/20/2025	PLU13-0001	CL
13816		1,925.00	5/20/2025	PLU18-0005	CL
13855		4,903.00	6/13/2025	PLU13-0001	CL
		11,392.50	6/13/2025	PLU18-0005	CL
		585.00	6/13/2025	PLU25-0011	CL
13861		8,722.00	6/13/2025	PLU18-0005	CL
13872		2,207.00	6/20/2025	PLU13-0001	CL
13883		450.00	6/20/2025	PLU25-0009	OS
Total 180 - Plumas		67,718.31			

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 4/1/2025 Through 6/30/2025

1030 - Claims Account - L/P
190 - San Benito

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
13719		2,777.41	4/11/2025	SAN23-0014	CL
13720		1,957.50	4/11/2025	SAN24-0081	CL
13721		19,007.63	4/11/2025	SAN21-0003	CL
13725		21,946.73	4/21/2025	SAN23-0014	CL
13726		1,702.48	4/21/2025	SAN21-0003	CL
13727		2,459.18	4/21/2025	SAN24-0081	CL
13745		553.82	4/24/2025	SAN23-0051	CL
13747		800.00	4/24/2025	SAN24-0059	CL
13749		938.05	4/24/2025	SAN23-0051	CL
13750		956.75	4/24/2025	SAN23-0051	CL
13776		30,000.00	5/8/2025	SAN23-0043	OS
13778		1,000.00	5/8/2025	SAN24-0056	CL
13787		815.82	5/20/2025	SAN25-0020	CL
13804		25,878.47	5/20/2025	SAN23-0014	CL
13805		1,195.00	5/20/2025	SAN21-0003	CL
13806		12,656.08	5/20/2025	SAN24-0081	CL
13821		3,700.00	5/28/2025	SAN23-0051	OS
13822		3,025.00	5/28/2025	SAN23-0049	OS
13823		3,125.00	5/28/2025	SAN23-0049	OS
13824		2,625.00	5/28/2025	SAN23-0020	OS
13836		450.00	5/29/2025	SAN25-0030	CL
13838		1,000.00	6/6/2025	SAN24-0038	OS
13842		650.00	6/6/2025	SAN23-0064	CL
13846		14,888.35	6/6/2025	SAN24-0012	CL
13858		600.00	6/13/2025	SAN24-0045	CL
13874		14,940.13	6/20/2025	SAN24-0081	OS
13875		1,800.00	6/20/2025	SAN23-0051	OS
13876		550.00	6/20/2025	SAN23-0049	OS
13877		1,625.00	6/20/2025	SAN23-0049	OS
13878		2,680.21	6/20/2025	SAN23-0020	OS
13879		700.00	6/20/2025	SAN23-0064	OS
13892		1,000.00	6/26/2025	SAN25-0020	OS
13893		40,553.15	6/26/2025	SAN25-0010	OS
Total 190 - San Benito		218,556.76			

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 4/1/2025 Through 6/30/2025

1030 - Claims Account - L/P
205 - Sutter

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
13176		(731.20)	5/15/2025	SUT19-0007	CL
13723		2,689.00	4/17/2025	SUT20-0012	CL
		161.00	4/17/2025	SUT24-0014	CL
		3,021.98	4/17/2025	SUT24-0018	CL
		92.00	4/17/2025	SUT24-0037	CL
13724		1,547.50	4/21/2025	SUT25-0022	CL
13728		450,000.00	4/21/2025	SUT21-0011	CL
13729		3,419.31	4/24/2025	SUT19-0007	OS
13737		650.00	4/24/2025	SUT01-0001	CL
13740		5,937.97	4/24/2025	SUT19-0007	CL
13744		357.50	4/24/2025	SUT24-0036	CL
13748		150,000.00	4/24/2025	SUT24-0042	CL
13753		1,112.50	4/25/2025	SUT19-0007	CL
13769		2,639.00	5/2/2025	SUT19-0007	CL
13770		10,215.00	5/2/2025	SUT25-0022	CL
13771		22,179.20	5/2/2025	SUT21-0011	CL
13772		230.70	5/2/2025	SUT23-0024	CL
13798		5,944.80	5/20/2025	SUT06-0001	CL
13799		7,389.56	5/20/2025	SUT19-0007	CL
13807		0.00	5/20/2025	SUT24-0014	CL
		777.00	5/20/2025	SUT24-0014	OS
13808		0.00	5/20/2025	SUT24-0018	CL
		1,439.80	5/20/2025	SUT24-0018	OS
13809		0.00	5/20/2025	SUT20-0012	CL
		1,827.21	5/20/2025	SUT20-0012	OS
13810		4,527.63	5/20/2025	SUT25-0031	CL
13825		3,429.39	5/28/2025	SCMJ010191	CL
13826		400.00	5/28/2025	SUT25-0022	CL
13827		50.00	5/28/2025	SUT23-0035	CL
13830		7,199.45	5/28/2025	SUT25-0030	CL
13831		110.00	5/28/2025	SCMJ010191	CL
13832		234.00	5/28/2025	SUT21-0011	CL
13835		10,000.00	5/28/2025	SUT25-0013	OS
13841		11,025.00	6/6/2025	SUT25-0022	CL
13842		7,700.22	6/6/2025	SUT19-0007	CL
13847		44,043.03	6/6/2025	SUT25-0007	CL
13848		93,643.97	6/6/2025	SUT25-0020	CL
13861		2,277.00	6/13/2025	SUT01-0001	CL
13862		15,301.74	6/13/2025	SUT20-0012	CL
		1,018.66	6/13/2025	SUT23-0024	CL
		305.09	6/13/2025	SUT24-0014	CL
		5,656.02	6/13/2025	SUT24-0018	CL
13873		1,075.00	6/20/2025	SUT25-0009	CL
13890		1,827.21	6/26/2025	SUT20-0012	OS
		777.00	6/26/2025	SUT24-0014	OS
		1,439.80	6/26/2025	SUT24-0018	OS
Total 205 - Sutter		882,940.04			

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 4/1/2025 Through 6/30/2025

1030 - Claims Account - L/P
207 - Tehama

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
13718		1,252.82	4/11/2025	1516	CL
13735		810.30	4/24/2025	1516	CL
13736		765.00	4/24/2025	TEH99-0001	CL
13741		335.00	4/24/2025	TEH24-0038	CL
13746		3,780.00	4/24/2025	TEH25-0019	CL
13751		25,500.00	4/24/2025	TEH24-0028	CL
13752		75.00	4/24/2025	TEH25-0013	CL
13759		2,891.00	5/2/2025	TEH25-0020	CL
13761		1,647.13	5/2/2025	TEH21-0003	CL
13762		1,054.90	5/2/2025	TEH23-0038	CL
13763		2,205.60	5/2/2025	TEH24-0030	CL
13764		3,742.79	5/2/2025	TEH24-0028	CL
13765		2,928.97	5/2/2025	TEH23-0014	CL
13766		2,166.50	5/2/2025	TEH25-0019	CL
13775		600.00	5/8/2025	TEH24-0032	OS
13779		497.06	5/8/2025	TEH25-0028	CL
13783		5,067.00	5/8/2025	TEH25-0013	CL
13790		5,357.00	5/20/2025	TEH21-0003	CL
13791		269.50	5/20/2025	TEH24-0030	CL
13792		865.65	5/20/2025	TEH24-0028	CL
13793		1,153.90	5/20/2025	TEH23-0014	CL
13797		2,002.50	5/20/2025	1516	CL
13801		2,828.75	5/20/2025	1416	CL
13802		234.20	5/20/2025	TEH24-0029	CL
13820		600.00	5/21/2025	TEH24-0032	CL
13829		828.51	5/28/2025	TEH24-0033	CL
13840		75,000.00	6/6/2025	TEH25-0018	CL
13843		19.80	6/6/2025	1516	CL
		74.35	6/6/2025	TEH22-0014	CL
13849		3,751.29	6/6/2025	TEH24-0027	OS
13850		0.00	6/6/2025	TEH23-0026	CL
13861		2,326.50	6/13/2025	TEH99-0001	CL
13865		5,138.30	6/20/2025	TEH23-0038	CL
13866		2,315.54	6/20/2025	TEH21-0003	CL
13868		1,470.00	6/20/2025	TEH25-0020	CL
13869		15,450.00	6/20/2025	1416	CL
13870		1,807.50	6/20/2025	TEH25-0019	CL
13888		639.34	6/26/2025	TEH23-0014	OS
		241.00	6/26/2025	TEH24-0028	OS
		198.20	6/26/2025	TEH24-0030	OS
13895		295.00	6/26/2025	TEH25-0029	OS
13896		72,776.32	6/26/2025	TEH23-0026	OS
Total 207 - Tehama		250,962.22			

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 4/1/2025 Through 6/30/2025

1030 - Claims Account - L/P
210 - Trinity

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
13722		11,688.23	4/17/2025	TRI21-0004	CL
		447.50	4/17/2025	TRI21-0008	CL
13743		1,082.50	4/24/2025	TRI24-0009	CL
13760		2,119.77	5/2/2025	TRI23-0003	CL
13789		1,029.00	5/20/2025	TRI23-0003	CL
13803		3,200.00	5/20/2025	TRI24-0009	CL
13811		65.00	5/20/2025	TRI21-0008	CL
13818		1,152.25	5/20/2025	TRI21-0004	CL
13819		3,151.60	5/20/2025	TRI21-0004	CL
13837		3,150.00	5/29/2025	TRI23-0015	CL
13855		677.50	6/13/2025	TRI21-0004	CL
		65.00	6/13/2025	TRI21-0008	CL
13856		400.00	6/13/2025	TRI25-0007	CL
13863		600,000.00	6/19/2025	TRI21-0004	CL
13867		6,790.30	6/20/2025	TRI23-0003	CL
13884		1,739.59	6/20/2025	TRI25-0004	CL
13885		100,000.00	6/25/2025	TRI21-0004	OS
13886		100,000.00	6/25/2025	TRI21-0004	OS
13887		2,200,000.00	6/25/2025	TRI21-0004	OS
13889		1,200.00	6/26/2025	TRI19-0014	OS
Total 210 - Trinity		3,037,958.24			
Report Total		7,265,752.77			



TRINDEL BOARD MEETING

October 1st, 2025

AGENDA ITEM 7.

SUBJECT: Treasurers Report

ACTION FOR CONSIDERATION: Informational.

BACKGROUND: Update on investment earnings and holdings as of 6/30/2025.

FISCAL IMPACT: N/A

RECOMMENDATION: N/A

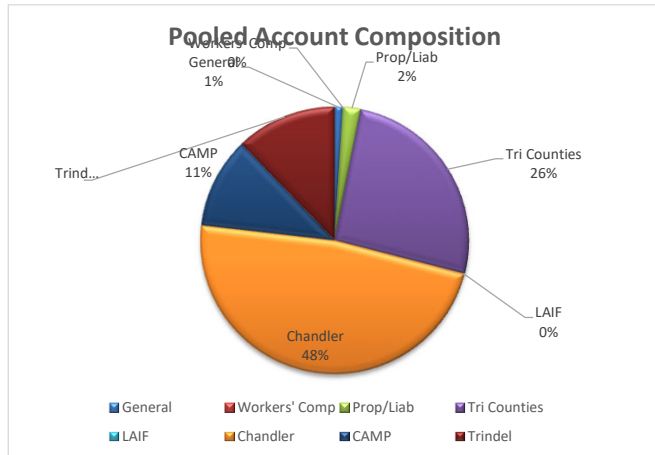
Trindel Insurance Fund Treasurers Report

This Treasurers Report is submitted in accordance with the investment policy adopted on October 4, 2023 and all investments are in compliance.

Per California Government Code 53646, sufficient liquidity is available to meet all anticipated obligations during the next six months.

Jack Contos

Date	General Account 1010 Tri Counties	Workers' Comp Account Tri Counties	Prop Liab Account Tri Counties	Money Mkr Account Tri Counties	Local Agency Investment Fund	Chandler Asset Management	California Asset Management Program	Trindel Self Directed	Total
7/31/2024				\$1,417.81		\$180,063.70	\$135,268.83	-\$6,068.24	310,682.10
8/31/2024				\$1,422.53		\$111,145.31	\$108,130.85	-\$15,504.43	205,194.26
9/30/2024				\$1,382.13	\$1,031.58	\$225,278.58	\$88,232.48	\$48,697.27	364,622.04
First Qtr. Earnings				\$4,222.47	\$1,031.58	\$516,487.59	\$331,632.16	\$27,124.60	880,498.40
9/30/2024 Cash Bal	2,880,043.61	254,069.38	369,655.89	429,752.59	88,019.26	56,572,663.79	17,811,615.84	12,636,176.44	91,041,996.80
10/31/2024				\$1,433.61		\$380,296.94	\$71,127.99	\$106,503.85	559,362.39
11/30/2024				\$1,390.31		\$359,626.83	\$51,430.72	\$41,640.58	454,088.44
12/31/2024				\$1,441.28	\$1,023.69	\$433,984.67	\$51,784.43	\$83,983.72	572,217.79
Second Qtr. Earnings				\$4,265.20	\$1,023.69	\$1,173,908.44	\$174,343.14	\$232,128.15	1,585,668.62
12/31/2024 Cash Bal	19,210,873.41	-144,462.75	96,637.22	434,017.79	89,042.95	55,243,940.33	12,985,958.98	14,108,437.45	102,024,445.38
1/31/2025				\$23,533.08		\$468,416.41	\$50,196.78	\$86,496.81	628,643.08
2/28/2025				\$47,485.58		\$394,187.10	\$45,124.43	\$3,081.30	489,878.41
3/31/2025				\$61,656.16	\$981.24	\$378,195.51	\$49,645.00	\$19,275.22	509,753.13
Third Qtr. Earnings				\$132,674.82	\$981.24	\$1,240,799.02	\$144,966.21	\$108,853.33	1,628,274.62
3/31/2025 Cash Bal	1,463,494.18	608,878.74	163,292.90	18,566,692.61	90,024.19	56,727,142.59	13,130,925.19	14,479,443.92	105,229,894.32
4/30/2025				\$59,373.01		\$414,304.88	\$48,019.74	\$161,728.00	683,425.63
5/31/2025				\$60,163.63		\$392,417.46	\$49,505.73	\$40,266.45	542,353.27
6/30/2025				\$101,475.41	\$986.31	\$477,566.53	\$47,894.00	\$87,956.02	715,878.27
Fourth Qtr. Earnings				\$221,012.05	\$986.31	\$1,284,288.87	\$145,419.47	\$289,950.47	1,941,657.17
6/30/2025 Cash Bal	1,124,297.59	52,038.15	2,606,269.42	31,139,444.84	91,010.50	57,552,746.15	13,276,344.66	14,654,993.99	120,497,145.30
	General	Workers' Comp	Prop/Liab	Tri Counties	LAIF	Chandler	CAMP	Trindel	



Year End		
Simple Annualized		
	Earnings	FYTD Rate
Tri Counties	\$ 362,174.54	2.86%
LAIF	4,022.82	4.49%
Chandler	4,215,483.92	7.46%
CAMP	796,360.98	5.57%
Trindel	658,056.55	4.71%
Total FY Int.	\$ 6,036,098.81	7.87%
Chandler fee		
First \$25 mil 0.10 of 1% = 10 basis points		
Second \$25 mil 0.08 of 1% = 8 basis points	\$ 49,473.96	0.09%
US Bank Fee SD	2,734.62	0.02%
NET Gain/Loss	\$ 5,983,890.23	5.69%



TRINDEL BOARD MEETING

AGENDA ITEM 8.

October 1st, 2025

SUBJECT: Financial Statements as of 6/30/2025.

ACTION FOR CONSIDERATION: Review of annual department budgets, statement of revenues and expenses, and statement of net position as of 6/30/2025. Discuss and provide direction as appropriate.

FISCAL IMPACT: N/A

RECOMMENDATION: N/A



Budget to Actuals
Administration Funds Summary 7/1/24-6/30/25

	24/25 Actual	24/25 Budget	Variance (Over) / Under	% Budget Remaining
Revenues				
Administration	\$ 934,411	\$ 961,068	\$ 26,657	3%
Risk Control	700,798	793,676	92,878	12%
Claims Admin Prop, General Liability	191,246	325,918	134,672	41%
Claims Admin Workers' Compensation	586,750	901,119	314,369	35%
Total Revenues	<u>2,413,205</u>	<u>2,981,781</u>	<u>568,576</u>	<u>19%</u>
Expenses				
Administration	929,759	961,067	31,309	3%
Risk Control	581,095	730,176	149,081	20%
Claims Admin Prop, General Liability	242,003	325,918	83,915	26%
Claims Admin Workers' Compensation	644,088	816,789	172,701	21%
Total Expenses	<u>\$ 2,396,944.35</u>	<u>\$ 2,833,949.77</u>	<u>\$ 437,005.42</u>	<u>15%</u>



TRINDEL

Risk Management for Rural Counties

Budget to Actuals Administration 7/1/24-6/30/25

	24/25 Actual	24/25 Budget	Variance (Over) / Under	% Budget Remaining
Revenues				
Member Contributions	\$ 961,068	\$ 961,068	\$ 0	0%
Member Contributions Discount	(42,156)	-	42,156	
Other Income	15,499	-	(15,499)	
Total Revenues	934,411	961,068	26,657	3%
Expenses				
Insurance Expense	74,631	99,000	24,369	25%
Safety Funds	38	-	(38)	
Training	4,778	8,715	3,937	45%
Professional Fees	134,141	11,992	(122,149)	-1019%
Actuarial Study	5,890	6,000	110	2%
Audit Expenses	26,390	26,390	-	0%
CAJPA Accreditation	-	9,000	9,000	100%
Consultants/Broker	625	1,800	1,175	65%
Investment Advisors	49,474	52,690	3,216	6%
Human Resource Consultant	29,869	27,500	(2,369)	-9%
General Counsel	7,465	-	(7,465)	
Salaries	279,251	324,985	45,734	14%
Employee Benefits	70,988	72,861	1,873	3%
Pension Expense	77,758	165,357	87,599	53%
Bank Service Charges	1,126	-	(1,126)	
Dues & Subscriptions	9,691	11,385	1,694	15%
CALPELRA	30,384	36,000	5,616	16%
CAJPA	2,507	5,000	2,493	50%
PARMA	23,882	25,000	1,118	4%
Printing & Reproduction	2,546	600	(1,946)	-324%
Utilities & Housekeeping	3,567	3,750	183	5%
Travel Expenses	5,861	8,000	2,139	27%
Board Meeting Expenses	59,523	40,000	(19,523)	-49%
Office Materials & Supplies	7,428	3,200	(4,228)	-132%
Communications/IT	15,904	14,601	(1,303)	-9%
Depreciation Expense	4,894	7,241	2,347	32%
Miscellaneous Expense	1,147	-	(1,147)	
Total Expenses	\$ 929,759	\$ 961,067	\$ 31,309	3%



Budget to Actuals
Risk Control 7/1/24-6/30/25

Risk Control had 3 budgeted employees in FY 24-25.

	24/25 Actual	24/25 Budget	Variance (Over) / Under	% Budget Remaining
Revenues				
Member Contributions	\$ 761,926	\$ 761,926	\$ (0)	0%
Member Contributions Discount	(93,144)	-	93,144	
Other Income	16	-	(16)	
Safety Funds	32,000	31,750	(250)	-1%
Total Revenues	700,798	793,676	92,878	12%
Expenses				
Training	15,186	20,000	4,814	24%
Law Enforcement	22,315	30,000	7,685	26%
Loss Prevention Specialist / HR	26,303	30,000	3,697	
				12%
Road Commissioners Meeting	22,537	20,000	(2,537)	-13%
Department Safety Representative Meeting	52,648	40,000	(12,648)	
				-32%
Professional Fees	3,044	20,000	16,956	85%
Salaries	218,328	285,244	66,916	23%
Employee Benefits	91,322	66,339	(24,983)	-38%
Pension Expense	31,688	106,459	74,771	70%
Dues & Subscriptions	6,073	5,750	(323)	-6%
Printing & Reproduction	1,528	1,500	(28)	-2%
Utilities & Housekeeping	2,518	3,486	968	28%
Travel Expenses	41,760	42,000	240	1%
Office Materials & Supplies	8,625	9,050	426	5%
Communications/IT	24,778	22,328	(2,450)	-11%
Depreciation Expense	12,436	28,020	15,584	56%
Miscellaneous Expense	5	-	(5)	
Total Expenses	\$ 581,095	\$ 730,176	\$ 149,081	20%



Budget to Actuals

Claims Administration: Property and Liability 7/1/24-6/30/25

Claims Administration: Property and Liability had 2 budgeted employees in FY 24-25.

	24/25 Actual	24/25 Budget	Variance (Over) / Under	% Budget Remaining
Revenues				
Member Contributions	\$ 215,918	\$ 325,918	\$ 110,000	34%
Member Contributions Discount	(24,672)	-	24,672	
Total Revenues	<u>191,246</u>	<u>325,918</u>	<u>134,672</u>	41%
Expenses				
Employee Assistance Program	-	240	240	100%
Training	1,458	6,650	5,192	78%
Professional Fees	52,505	35,017	(17,488)	-50%
Salaries	136,003	175,725	39,722	23%
Employee Benefits	47,925	39,030	(8,895)	-23%
Pension Expense	(18,176)	24,879	43,055	173%
Dues & Subscriptions	1,370	1,000	(370)	-37%
Conferences	-	13,500	13,500	100%
Printing & Reproduction	358	250	(108)	-43%
Utilities & Housekeeping	1,704	3,850	2,146	56%
Travel Expenses	1,343	8,000	6,657	83%
Board Meeting Expenses	210	-	(210)	
Office Materials & Supplies	2,802	1,450	(1,352)	-93%
Communications/IT	11,237	11,500	263	2%
Depreciation Expense	3,263	4,827	1,564	32%
Total Expenses	<u>\$ 242,003</u>	<u>\$ 325,918</u>	<u>\$ 83,915</u>	26%



Budget to Actuals
Claims Administration: Workers' Compensation 7/1/24-6/30/25

Claims Administration: Workers' Compensation had 6 budgeted employees in FY 24-25.

	24/25 Actual	24/25 Budget	Variance (Over) / Under	% Budget Remaining
Revenues				
Member Contributions	678,646	901,119	222,473	25%
Member Contributions Discount	(91,896)	-	91,896	
Total Revenues	<u>586,750</u>	<u>901,119</u>	<u>314,369</u>	<u>35%</u>
Expenses				
Salaries	397,376	476,470	79,094	17%
Employee Benefits	142,491	118,632	(23,860)	-20%
Pension Expense	7,606	127,493	119,887	94%
Dues & Subscriptions	4,478	3,500	(978)	-28%
Printing & Reproduction	3,567	5,750	2,183	38%
Utilities & Housekeeping	5,031	7,500	2,469	33%
Travel Expenses	5,844	5,000	(844)	-17%
Office Materials & Supplies	25,831	17,500	(8,331)	-48%
Communications/IT	33,052	35,161	2,109	6%
Depreciation Expense	18,828	19,783	955	5%
Miscellaneous Expense	(17)	-	17	
Total Expenses	<u>\$ 644,088</u>	<u>\$ 816,789</u>	<u>\$ 578,966</u>	<u>71%</u>



Budget to Actuals
Pooled Funds Summary 7/1/24-6/30/25

	24/25 Actual	24/25 Budget	Variance (Over) / Under	% Budget Remaining
Revenues				
Workers' Compensation Pool	\$ 4,023,013	\$ 3,380,000	\$ (643,013)	-19%
General Liability Pool	2,941,772	2,601,000	(340,772)	-13%
Total Revenues	<u>6,964,785</u>	<u>5,981,000</u>	<u>(983,785)</u>	<u>-16%</u>
Expenses				
Workers' Compensation Pool	8,450,512	230,000	(8,220,512)	-3574%
General Liability Pool	2,694,000	1,350,000	(1,344,000)	-100%
Total Expenses	<u>\$ 11,144,512</u>	<u>\$ 1,580,000</u>	<u>\$ (9,564,512)</u>	<u>-605%</u>



Budget to Actuals
Workers' Compensation Pool 7/1/24-6/30/25

	24/25 Actual	24/25 Budget	Variance (Over) / Under	% Budget Remaining
Revenues				
Member Contributions	\$ 3,380,000	\$ 3,380,000	\$ -	0%
Interest Income	147,461	-	(147,461)	
Investment Income	621,463	-	(621,463)	
Increase (Decrease) in FMV	(125,910)	-	125,910	
Total Revenues	<u>4,023,013</u>	<u>3,380,000</u>	<u>(643,013)</u>	<u>-19%</u>
Expenses				
Claims Paid	755,767	30,000	(725,767)	-2419%
Change in Unpaid Claims Liability	7,704,745	200,000	(7,504,745)	
Claims Subrogation	(10,000)	-	10,000	-3752%
Total Expenses	<u>\$ 8,450,512</u>	<u>\$ 230,000</u>	<u>\$ (8,220,512)</u>	<u>-3574%</u>



Budget to Actuals
General Liability Pool 7/1/24-6/30/25

	24/25 Actual	24/25 Budget	Variance (Over) / Under	% Budget Remaining
Revenues				
Member Contributions	\$ 2,601,000	\$ 2,601,000	\$ 0	0%
Interest Income	80,367	-	(80,367)	
Investment Income	337,481	-	(337,481)	
Increase (Decrease) in FMV	(77,076)	-	77,076	
Total Revenues	<u>2,941,772</u>	<u>2,601,000</u>	<u>(340,772)</u>	<u>-13%</u>
Expenses				
Claims Paid	-	100,000	100,000	100%
Change in Unpaid Claims Liability	2,694,000	1,250,000	(1,444,000)	-116%
Total Expenses	<u>\$ 2,694,000</u>	<u>\$ 1,350,000</u>	<u>\$ (1,344,000)</u>	<u>-100%</u>



Budget to Actuals
Program Funds Summary 7/1/24-6/30/25

*For Fiscal Year 24-25, Cyber has been added into General Liability for simplicity

	24/25 Actual	24/25 Budget	Variance (Over) / Under	% Budget Remaining
Revenues				
Workers' Compensation	\$ 16,164,467	\$ 13,034,159	\$ (3,130,308)	-24%
General Liability	11,637,707	13,014,401	1,376,694	11%
Property	4,568,544	4,580,641	12,097	0%
Pollution	516,114	465,007	(51,107)	-11%
Medical Malpractice	1,490,197	1,468,231	(21,966)	-1%
Leadership Training Funds	157,564	84,000	(73,564)	-88%
Total Revenues	<u>34,534,594</u>	<u>32,646,439</u>	<u>(1,888,155)</u>	<u>-6%</u>
Expenses				
Workers' Compensation	11,092,046	8,459,650	(2,632,396)	-31%
General Liability	11,194,558	11,035,800	(158,758)	-1%
Property	2,507,943	4,592,200	2,084,257	45%
Pollution	120,967	161,372	40,405	25%
Medical Malpractice	1,203,470	1,442,500	239,030	17%
Leadership Training Funds	36,353	15,000	(21,353)	-142%
Total Expenses	<u>\$ 1,239,823</u>	<u>\$ 1,457,500</u>	<u>\$ 217,677</u>	<u>15%</u>



Budget to Actuals
Workers' Compensation 7/1/24-6/30/25

	24/25 Actual	24/25 Budget	Variance (Over) / Under	% Budget Remaining
Revenues				
Member Contributions	\$ 12,962,644	\$ 13,034,159	\$ 71,515	1%
Interest Income	751,425	-	(751,425)	
Investment Income	3,114,314	-	(3,114,314)	
Increase (Decrease) in FMV	(663,916)	-	663,916	
Total Revenues	<u>16,164,467</u>	<u>13,034,159</u>	<u>(3,130,308)</u>	<u>-24%</u>
Expenses				
Claims Paid	18,605,850	4,000,000	(14,605,850)	-365%
Change in Unpaid Claims Liability	2,333,777	2,500,000	166,223	
				7%
Claims Refund	(13,041)	(15,000)	(1,959)	13%
Claims Subrogation	5,744	(100,000)	(105,744)	106%
Claims Excess Recovery	(13,208,412)	(125,000)	13,083,412	-10467%
Insurance Expense	1,187	-	(1,187)	
Excess Insurance	1,030,512	1,338,000	307,488	23%
State Fees	185,583	200,000	14,417	7%
Safety Funds	11,424	15,000	3,576	24%
Hearing Tests	12,675	24,150	11,475	48%
Risk Management Subsidy	60,000	60,000	-	0%
Loss Prevention Subsidy	540,000	540,000	-	0%
Employee Assistance Program	15,697	22,500	6,803	30%
Transfers In/Out	1,018,211	-	(1,018,211)	
Return of Funds	492,838	-	(492,838)	
Total Expenses	<u>\$ 11,092,046</u>	<u>\$ 8,459,650</u>	<u>\$ (2,632,396)</u>	<u>-31%</u>



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Risk Management for Rural Counties

Budget to Actuals General Liability 7/1/24-6/30/25

	24/25 Actual	24/25 Budget	Variance (Over) / Under	% Budget Remaining
Revenues				
Member Contributions	\$ 10,978,860	\$ 13,014,401	\$ 2,035,541	16%
Interest Income	148,188	-	(148,188)	
Investment Income	607,971	-	(607,971)	
Increase (Decrease) in FMV	(97,312)	-	97,312	
Total Revenues	<u>11,637,707</u>	<u>13,014,401</u>	<u>1,376,694</u>	<u>11%</u>
Expenses				
Claims Paid	7,173,414	4,000,000	(3,173,414)	-79%
Change in Unpaid Claims Liability	998,092	2,000,000	1,001,908	50%
Claims Excess Recovery	(4,631,982)	(2,000,000)	2,631,982	-132%
Insurance Expense	-	250,000	250,000	100%
Excess Insurance	6,906,973	6,619,000	(287,973)	-4%
Insurance Dividends	(6,219)	-	6,219	
Risk Management Subsidy	30,000	30,000	-	0%
Loss Prevention Subsidy	136,800	136,800	-	0%
Transfers In/Out	209,617	-	(209,617)	
Return of Funds	358,831	-	(358,831)	
Total Expenses	<u>\$ 11,175,526</u>	<u>\$ 11,035,800</u>	<u>\$ (139,726)</u>	<u>-1%</u>



Budget to Actuals
Property 7/1/24-6/30/25

	24/25 Actual	24/25 Budget	Variance (Over) / Under	% Budget Remaining
Revenues				
Member Contributions	\$ 4,513,321	\$ 4,580,641	\$ 67,320	1%
Interest Income	12,296	-	(12,296)	
Investment Income	55,052	-	(55,052)	
Increase (Decrease) in FMV	(12,124)	-	12,124	
Total Revenues	<u>4,568,544</u>	<u>4,580,641</u>	<u>12,097</u>	0%
Expenses				
Claims Paid	5,587,583	750,000	(4,837,583)	-645%
Change in Unpaid Claims Liability	(121,489)	450,000	571,489	127%
Claims Refund	(8,731)	-	8,731	
Claims Subrogation	(34,347)	(45,000)	(10,653)	24%
Claims Excess Recovery	(5,346,266)	(500,000)	4,846,266	-969%
Excess Insurance	3,469,580	3,864,000	394,420	10%
Risk Management Subsidy	30,000	30,000	-	0%
Loss Prevention Subsidy	43,200	43,200	-	0%
Transfers In/Out	(1,111,586)	-	1,111,586	
Total Expenses	<u>\$ 2,507,943</u>	<u>\$ 4,592,200</u>	<u>\$ 2,084,257</u>	45%



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Risk Management for Rural Counties

Budget to Actuals Pollution 7/1/24-6/30/25

	24/25 Actual	24/25 Budget	Variance (Over) / Under	% Budget Remaining
Revenues				
Member Contributions	\$ 465,007	\$ 465,007	\$ 0	0%
Interest Income	12,012	-	(12,012)	
Investment Income	50,529	-	(50,529)	
Increase (Decrease) in FMV	(11,434)	-	11,434	
Total Revenues	<u>516,114</u>	<u>465,007</u>	<u>(51,107)</u>	<u>-11%</u>
Expenses				
Insurance Expense	73,955	91,881	17,926	20%
Excess Insurance	47,012	69,491	22,479	32%
Total Expenses	<u>\$ 120,967</u>	<u>\$ 161,372</u>	<u>\$ 40,405</u>	<u>25%</u>

Budget to Actuals Medical Malpractice 7/1/24-6/30/25

	24/25 Actual	24/25 Budget	Variance (Over) / Under	% Budget Remaining
Revenues				
Member Contributions	\$ 1,468,231	\$ 1,468,231	\$ (0)	0%
Interest Income	4,990	-	(4,990)	
Investment Income	20,951	-	(20,951)	
Increase (Decrease) in FMV	(3,976)	-	3,976	
Total Revenues	<u>1,490,197</u>	<u>1,468,231</u>	<u>(21,966)</u>	<u>-1%</u>
Expenses				
Claims Paid	80,503	12,500	(68,003)	-544%
Change in Unpaid Claims Liability	-	100,000	100,000	100%
Claims Refund	(2,742)	-	2,742	
Excess Insurance	1,203,451	1,330,000	126,549	10%
Transfers In/Out	(77,742)	-	77,742	
Total Expenses	<u>\$ 1,203,470</u>	<u>\$ 1,442,500</u>	<u>\$ 239,030</u>	<u>17%</u>



Budget to Actuals
Cyber 7/1/24-6/30/25

	24/25 Actual	24/25 Budget	Variance (Over) / Under	% Budget Remaining
Expenses				
Claims Expense	\$ 19,031	\$ -	(19,031)	
Total Expenses	<u>\$ 19,031</u>	<u>\$ -</u>	<u>\$ (19,031)</u>	

Budget to Actuals
Leadership Training Fund 7/1/24-6/30/25

	24/25 Actual	24/25 Budget	Variance (Over) / Under	% Budget Remaining
Revenues				
Member Contributions	\$ 84,000	\$ 84,000	\$ -	0%
Interest Income	15,745	-	(15,745)	
Investment Income	65,779	-	(65,779)	
Increase (Decrease) in FMV	(15,237)	-	15,237	
Other Income	7,277	-	(7,277)	
Total Revenues	<u>157,564</u>	<u>84,000</u>	<u>(73,564)</u>	<u>-88%</u>
Expenses				
Subsidy	(47,000)	(60,000)	(13,000)	22%
Safety Funds	33,226	25,000	(8,226)	-33%
Employee Assistance Program	227	-	(227)	
Training	50,637	50,000	(637)	-1%
Professional Fees	5,480	-	(5,480)	
Dues & Subscriptions	11,160	-	(11,160)	
CALPELRA	19,435	-	(19,435)	
PARMA	939	-	(939)	
Office Materials & Supplies	750	-	(750)	
Transfers In/Out	(38,500)	-	38,500	
Total Expenses	<u>\$ 36,353</u>	<u>\$ 15,000</u>	<u>\$ (21,353)</u>	<u>-142%</u>



**Statement of Net Position
As of 06/30/2025**

	Administration	Risk Control	Claims Administration Liability/Property	Claims Administration Workers' Compensation	Workers' Compensation Pool	Liability Pool	Workers' Compensation	Liability	Property	Pollution	Medical Malpractice	Cyber Liability	Leadership Training Fund	Total
Assets														
Cash	\$ (82,822)	\$ 132,059	\$ (62,697)	\$ (159,900)	\$ 5,071,401	\$ 4,040,460	\$ 21,220,444	\$ (2,234,003)	\$ 1,626,871	\$ 594,700	\$ 375,788	\$ (20,378)	\$ 871,475	\$ 31,373,398
LAIF	-	-	-	-	2,901	985	48,470	33,425	(1,850)	526	934	-	5,620	91,011
CAMP	-	-	-	-	1,134,841	1,881,028	3,612,716	4,724,454	784,531	692,239	410,675	-	35,861	13,276,345
Accounts Receivable	38,370	27,899	8,508	37,941	183,953	133,667	849,257	4,365,436	661,836	19,479	46,754	-	3,487	6,376,586
Prepaid Expenses	8,649	21	14	2,193	-	-	-	-	-	14,232	-	-	-	25,110
Investments	(739)	-	-	-	10,137,593	2,816,214	46,578,424	11,828,736	149,276	55,482	124,508	-	518,247	72,207,740
Fixed Assets	183,704	138,976	79,461	264,437	-	-	-	-	-	-	-	-	-	666,579
Total Assets	147,162	298,956	25,286	144,671	16,530,688	8,872,353	72,309,311	18,718,048	3,220,663	1,376,659	958,658	(20,378)	1,434,690	124,016,768
Deferred Outflow of Resources	186,010	160,000	97,006	251,387	-	-	-	-	-	-	-	-	-	694,403
Total Assets and Deferred Outflows	333,172	458,956	122,292	396,059	16,530,688	8,872,353	72,309,311	18,718,048	3,220,663	1,376,659	958,658	(20,378)	1,434,690	124,711,171
Liabilities														
Accounts Payable	(11,180)	16,298	8,735	20,393	-	-	74,730	(114,222)	923,069	-	-	6,173	17,153	941,149
Payroll Liabilities	29,529	13,880	3,052	24,256	-	-	-	-	-	-	-	-	-	70,718
Net Pension Liability	70,739	60,847	36,891	95,602	-	-	-	-	-	-	-	-	-	264,079
Claims Liabilities	-	-	-	-	14,850,821	5,670,000	46,040,168	9,292,564	1,612,378	-	207,000	-	-	77,672,931
Total Liabilities	89,088	91,026	48,678	140,251	14,850,821	5,670,000	46,114,898	9,178,342	2,535,446	-	207,000	6,173	17,153	78,948,877
Deferred Inflow of Resources	5,271	4,534	4,534	5,338	-	-	-	-	-	-	-	-	-	19,677
Total Liabilities and Deferred Inflows	94,359	95,560	53,212	145,590	14,850,821	5,670,000	46,114,898	9,178,342	2,535,446	-	207,000	6,173	17,153	78,968,554
Net Position (Due to Members)	\$ 238,813	\$ 363,396	\$ 69,080	\$ 250,469	\$ 1,679,867	\$ 3,202,353	\$ 26,194,414	\$ 9,539,706	\$ 685,217	\$ 1,376,659	\$ 751,658	\$ (26,551)	\$ 1,417,537	\$ 45,742,617



**Statement of Net Position - 5 year comparison
As of June 30th, 20XX**

	2024-25	2023-24	2022-23	2021-22	2020-21
Assets					
Cash	\$ 31,373,398	\$ 2,513,629	\$ 6,916,238	\$ 26,115,608	\$ 18,357,241
LAIF	91,010.50	86,988	84,296	10,154,727	10,115,783
CAMP	13,276,344.66	40,679,984	32,273,445	-	-
Accounts Receivable	6,376,586.49	731,993	407,582	375,263	302,699
Prepaid Expenses	25,109.73	69,244	98,297	149,582	53,958
Investments	72,207,740.14	61,141,392	52,033,642	41,646,678	42,949,856
Fixed Assets	666,578.56	670,815	694,439	698,882	727,568
Total Assets	<u>124,016,768</u>	<u>105,894,044</u>	<u>92,507,940</u>	<u>79,140,741</u>	<u>72,507,105</u>
Deferred Outflow of Resources	694,403	365,695	417,372	401,581	195,583
Total Assets and Deferred Outflows	<u><u>124,711,171</u></u>	<u><u>106,259,739</u></u>	<u><u>92,925,312</u></u>	<u><u>79,542,322</u></u>	<u><u>72,702,688</u></u>
Liabilities					
Accounts Payable	941,149	918,452	689,227	502,589	415,384
Payroll Liabilities	70,718	93,510	73,809	101,624	80,758
Net Pension Liability	264,079	262,890	155,690	(254,668)	41,102
Claims Liabilities	77,672,931	63,575,877	56,521,903	41,665,083	39,332,280
Total Liabilities	<u>78,948,877</u>	<u>64,850,729</u>	<u>57,440,629</u>	<u>42,014,628</u>	<u>39,869,524</u>
Deferred Inflow of Resources	19,677	17,470	27,907	3,580	24,292
Total Liabilities & Deferred Inflows	<u>78,968,554</u>	<u>64,868,199</u>	<u>57,468,536</u>	<u>42,018,208</u>	<u>39,893,816</u>
Net Position (Due to Members)	<u><u>\$ 45,742,617</u></u>	<u><u>\$ 41,391,539</u></u>	<u><u>\$ 35,456,776</u></u>	<u><u>\$ 37,524,114</u></u>	<u><u>\$ 32,808,872</u></u>



TRINDEL

Risk Management for Rural Counties

Statement of Net Position - 5 year comparison As of June 30th, 20XX

Common Size Analysis

	2024-25	2023-24	2022-23	2021-22	2020-21	2024-25	2023-24	2022-23	2021-22	2020-21
Assets										
Cash	\$ 31,373,398	\$ 2,513,629	\$ 6,916,238	\$ 26,115,608	\$ 18,357,241	25%	2%	7%	33%	25%
LAIF	91,010.50	86,988	84,296	10,154,727	10,115,783	0%	0%	0%	13%	14%
CAMP	13,276,344.66	40,679,984	32,273,445	-	-	11%	38%	35%	0%	0%
Accounts Receivable	6,376,586.49	731,993	407,582	375,263	302,699	5%	1%	0%	0%	0%
Prepaid Expenses	25,109.73	69,244	98,297	149,582	53,958	0%	0%	0%	0%	0%
Investments	72,207,740.14	61,141,392	52,033,642	41,646,678	42,949,856	58%	58%	56%	53%	59%
Fixed Assets	666,578.56	670,815	694,439	698,882	727,568	1%	1%	1%	1%	1%
Total Assets	<u>124,016,768</u>	<u>105,894,044</u>	<u>92,507,940</u>	<u>79,140,741</u>	<u>72,507,105</u>	<u>100%</u>	<u>100%</u>	<u>100%</u>	<u>100%</u>	<u>100%</u>
Deferred Outflow of Resources	694,403	365,695	417,372	401,581	195,583	1%	0%	0%	1%	0%
Total Assets and Deferred Outflows	<u>124,711,171</u>	<u>106,259,739</u>	<u>92,925,312</u>	<u>79,542,322</u>	<u>72,702,688</u>	<u>100%</u>	<u>100%</u>	<u>100%</u>	<u>100%</u>	<u>100%</u>
Liabilities										
Accounts Payable	941,149	918,452	689,227	502,589	415,384	1%	1%	1%	1%	1%
Payroll Liabilities	70,718	93,510	73,809	101,624	80,758	0%	0%	0%	0%	0%
Net Pension Liability	264,079	262,890	155,690	(254,668)	41,102	0%	0%	0%	-1%	0%
Claims Liabilities	77,672,931	63,575,877	56,521,903	41,665,083	39,332,280	98%	98%	98%	99%	99%
Total Liabilities	<u>78,948,877</u>	<u>64,850,729</u>	<u>57,440,629</u>	<u>42,014,628</u>	<u>39,869,524</u>	<u>100%</u>	<u>100%</u>	<u>100%</u>	<u>100%</u>	<u>100%</u>
Deferred Inflow of Resources	19,677	17,470	27,907	3,580	24,292	0%	0%	0%	0%	0%
Total Liabilities & Deferred Inflows	<u>78,968,554</u>	<u>64,868,199</u>	<u>57,468,536</u>	<u>42,018,208</u>	<u>39,893,816</u>	<u>100%</u>	<u>100%</u>	<u>100%</u>	<u>100%</u>	<u>100%</u>
Net Position (Due to Members)	<u>\$ 45,742,617</u>	<u>\$ 41,391,539</u>	<u>\$ 35,456,776</u>	<u>\$ 37,524,114</u>	<u>\$ 32,808,872</u>					



Statement of Revenues and Expenditures
07/01/2024 - 06/30/2025

	Administration	Risk Control	Claims Administration Liability/Property	Claims Administration Workers' Compensation	Workers' Compensation Pool	Liability Pool	Workers' Compensation	Liability	Property	Pollution	Medical Malpractice	Cyber Liability	Leadership Training Fund	Total
Revenues														
Member Contributions	\$ 918,912	\$ 668,782	\$ 191,246	\$ 586,750	\$ 3,380,000	\$ 2,601,000	\$ 12,962,644	\$ 10,978,860	\$ 4,513,321	\$ 465,007	\$ 1,468,231	\$ -	\$ 84,000	\$ 38,818,753
Interest Income	-	-	-	-	147,461	80,367	751,425	148,188	12,296	12,012	4,990	-	15,745	1,172,483
Investment Income	-	-	-	-	495,553	260,405	2,450,398	510,659	42,928	39,096	16,976	-	50,543	3,866,556
Other Income	15,499	16	-	-	-	-	-	-	-	-	-	-	7,277	22,792
Total Revenues	934,411	668,798	191,246	586,750	4,023,013	2,941,772	16,164,467	11,637,707	4,568,544	516,114	1,490,197	-	157,564	43,880,584
Expense														
Claims Expense	-	-	-	-	755,767	-	18,605,850	7,173,414	5,587,583	-	80,503	19,031	-	32,222,148
Claims Recovery	-	-	-	-	(10,000)	-	(13,215,709)	(4,631,982)	(5,389,344)	-	(2,742)	-	-	(23,249,777)
Change in Claims Liability	-	-	-	-	7,704,745	2,694,000	2,333,777	998,092	(121,489)	-	-	-	-	13,609,125
Insurance Expense	74,631	-	-	-	-	-	1,031,699	6,900,754	3,469,580	120,967	1,203,451	-	(47,000)	12,754,082
State Fees	-	-	-	-	-	-	185,583	-	-	-	-	-	-	185,583
Risk Management	4,816	170,990	1,458	20,735	-	-	639,796	166,800	73,200	-	-	-	84,090	1,161,885
Professional Fees	253,854	3,044	52,505	121,183	-	-	-	-	-	-	-	-	5,480	436,066
General & Administrative	596,457	439,061	188,040	644,088	-	-	-	-	-	-	-	-	32,283	1,899,929
Transfers In/Out	-	-	-	-	-	-	1,018,211	209,617	(1,111,586)	-	(77,742)	-	(38,500)	-
Total Expense	929,759	613,096	242,003	786,006	8,450,512	2,694,000	10,599,208	10,816,695	2,507,943	120,967	1,203,470	19,031	36,353	39,019,040
Net Income (Loss)	4,652	55,702	(50,757)	(199,256)	(4,427,498)	247,772	5,565,259	821,012	2,060,601	395,148	286,727	(19,031)	121,211	4,861,543
Return of Funds to Members	-	-	-	-	-	-	492,838	358,831	-	-	-	-	-	851,669
Change in Due to Members	4,652	55,702	(50,757)	(199,256)	(4,427,498)	247,772	5,072,421	462,181	2,060,601	395,148	286,727	(19,031)	121,211	4,009,874
Beginning Due to Members	234,161	307,694	119,836	449,724	6,107,365	2,954,581	21,121,992	9,077,525	(1,375,384)	981,511	464,931	(7,520)	1,296,325	41,732,742
Ending Due to Members	\$ 238,813	\$ 363,396	\$ 69,080	\$ 250,469	\$ 1,679,867	\$ 3,202,353	\$ 26,194,414	\$ 9,539,706	\$ 685,217	\$ 1,376,659	\$ 751,658	\$ (26,551)	\$ 1,417,537	\$ 45,742,617



**Income Statement - 5 Year Comparison
07/01/20XX - 06/30/20XX**

	<u>2024-25</u>	<u>2023-24</u>	<u>2022-23</u>	<u>2021-22</u>	<u>2020-21</u>
Revenues					
Member Contributions	\$ 38,818,753	\$ 31,719,122	\$ 31,825,178	\$ 25,289,007	\$ 25,205,889
Interest Income	1,172,483	1,608,076	700,342	74,916	93,445
Investment Income	3,866,556	1,909,542	387,012	(1,302,359)	68,928
Administrative Fee Income	-	-	-	4,017	1,507
Gain/Loss on Equipment	-	-	3,974	-	100
Other Income	<u>22,792</u>	<u>11,829</u>	<u>5,099</u>	<u>7,304</u>	<u>2,100</u>
Total Revenues	<u>43,880,584</u>	<u>35,248,568</u>	<u>32,921,606</u>	<u>24,072,886</u>	<u>25,371,970</u>
Expense					
Claims Expense	32,222,148	16,908,260	19,215,214	22,101,117	4,550,898
Claims Recovery	(23,249,777)	(10,438,164)	(13,705,776)	(17,147,356)	(560,011)
Change in Claims Liability	13,609,125	7,053,973	14,856,820	2,332,803	1,166,887
Insurance Expense	12,754,082	12,342,366	9,715,370	6,249,664	6,899,140
State Fees	185,583	174,906	162,410	155,049	158,946
Risk Management	1,161,885	1,197,466	995,062	1,090,646	1,040,158
Professional Fees	436,066	212,210	202,689	181,907	168,405
General & Administrative	1,899,929	1,862,789	2,199,518	962,427	1,509,112
Transfers In/Out	-	-	-	-	-
Total Expense	<u>39,019,040</u>	<u>29,313,805</u>	<u>33,641,307</u>	<u>15,926,258</u>	<u>14,933,536</u>
Net Income (Loss)	<u>4,861,543</u>	<u>5,934,764</u>	<u>(719,701)</u>	<u>8,146,627</u>	<u>10,438,434</u>
Return of Funds to Members	<u>851,669</u>	<u>-</u>	<u>1,347,637</u>	<u>3,431,385</u>	<u>2,048,594</u>
Change in Due to Members	<u>4,009,874</u>	<u>5,934,764</u>	<u>(2,067,338)</u>	<u>4,715,242</u>	<u>8,389,840</u>
Beginning Due to Members	<u>41,732,742</u>	<u>35,456,775</u>	<u>37,524,114</u>	<u>32,808,872</u>	<u>24,419,032</u>
Ending Due to Members	<u>\$ 45,742,617</u>	<u>\$ 41,391,539</u>	<u>\$ 35,456,775</u>	<u>\$ 37,524,114</u>	<u>\$ 32,808,872</u>



TRINDEL

Risk Management for Rural Counties

Income Statement - 5 Year Comparison 07/01/20XX - 06/30/20XX

Common Size Analysis

	2024-25	2023-24	2022-23	2021-22	2020-21	2024-25	2023-24	2022-23	2021-22	2020-21
Revenues										
Member Contributions	\$ 38,818,753	\$ 31,719,122	\$ 31,825,178	\$ 25,289,007	\$ 25,205,889	88%	90%	97%	105%	99%
Interest Income	1,172,483	1,608,076	700,342	74,916	93,445	3%	5%	2%	0%	0%
Investment Income	3,866,556	1,909,542	387,012	(1,302,359)	68,928	9%	5%	1%	-5%	0%
Administrative Fee Income		-	-	4,017	1,507	0%	0%	0%	0%	0%
Gain/Loss on Equipment		-	3,974	-	100	0%	0%	0%	0%	0%
Other Income	22,792	11,829	5,099	7,304	2,100	0%	0%	0%	0%	0%
Total Revenues	<u>43,880,584</u>	<u>35,248,568</u>	<u>32,921,606</u>	<u>24,072,886</u>	<u>25,371,970</u>	<u>100%</u>	<u>100%</u>	<u>100%</u>	<u>100%</u>	<u>100%</u>
Expense										
Claims Expense	32,222,148	16,908,260	19,215,214	22,101,117	4,550,898	83%	58%	57%	139%	30%
Claims Recovery	(23,249,777)	(10,438,164)	(13,705,776)	(17,147,356)	(560,011)	-60%	-36%	-41%	-108%	-4%
Change in Claims Liability	13,609,125	7,053,973	14,856,820	2,332,803	1,166,887	35%	24%	44%	15%	8%
Insurance Expense	12,754,082	12,342,366	9,715,370	6,249,664	6,899,140	33%	42%	29%	39%	46%
State Fees	185,583	174,906	162,410	155,049	158,946	0%	1%	0%	1%	1%
Risk Management	1,161,885	1,197,466	995,062	1,090,646	1,040,158	3%	4%	3%	7%	7%
Professional Fees	436,066	212,210	202,689	181,907	168,405	1%	1%	1%	1%	1%
General & Administrative	1,899,929	1,862,789	2,199,518	962,427	1,509,112	5%	6%	7%	6%	10%
Transfers In/Out	-	-	-	-	-	0%	0%	0%	0%	0%
Total Expense	<u>39,019,040</u>	<u>29,313,805</u>	<u>33,641,307</u>	<u>15,926,258</u>	<u>14,933,536</u>	<u>100%</u>	<u>100%</u>	<u>100%</u>	<u>100%</u>	<u>100%</u>
Net Income (Loss)	<u>4,861,543</u>	<u>5,934,764</u>	<u>(719,701)</u>	<u>8,146,627</u>	<u>10,438,434</u>					
Return of Funds to Members	<u>851,669</u>	<u>-</u>	<u>1,347,637</u>	<u>3,431,385</u>	<u>2,048,594</u>					
Change in Due to Members	<u>4,009,874</u>	<u>5,934,764</u>	<u>(2,067,338)</u>	<u>4,715,242</u>	<u>8,389,840</u>					
Beginning Due to Members	<u>41,732,742</u>	<u>35,456,775</u>	<u>37,524,114</u>	<u>32,808,872</u>	<u>24,419,032</u>					
Ending Due to Members	<u>\$ 45,742,617</u>	<u>\$ 41,391,539</u>	<u>\$ 35,456,775</u>	<u>\$ 37,524,114</u>	<u>\$ 32,808,872</u>					



TRINDEL BOARD MEETING

October 1st, 2026

AGENDA ITEM 9.

SUBJECT: Return of Funds 2024-25.

ACTION FOR CONSIDERATION: Discuss and provide direction as appropriate.

BACKGROUND:

Trindel provides a banking arrangement in the workers' compensation, general liability, property, and medical malpractice programs for its member Counties. Due to loss experience an annual actuarial study is performed for each program to be able to determine appropriate funding, and claims liability projections.

According to Trindel Resolution 22-01, the Board of Directors may declare individual member dividends in the banking layers if the member has satisfied a minimum of 70% confidence level of funding in all self-insured programs with individual banking layers.

For each individual member that has met the above criteria, as well as retained funding above the target equity position, 90% confidence level plus one program SIR, the Board of Directors may declare a dividend/return of funds not to exceed 50% of funds available above the banking arrangement target equity position.

This year, San Benito, and Trinity County(s) are not eligible for a return of funds due to not satisfying the requirement of maintaining funding across all programs at or above the 70% confidence level.

For the workers' compensation, and general liability pools, created in 2018, and 2022 respectively, the Board of Directors may declare a dividend if the following conditions are met:

- Total funding must for the program must, at a minimum, be ten multiples of the pool layer above the expected (50%) confidence level as reflected in the most recent actuarial study.

- For each pooled program that has attained funding above ten multiples of the pooled layer above the expected (50%) confidence level, the Board of Directors may declare a dividend. However, the dividend shall not exceed 50% of available funds in excess of the above calculation.
- To receive a dividend from the pooled programs the entity must have been a member in the fiscal year that the dividend was declared.
- Dividends/return of funds are only available when the pool is at least three years old.

This year the workers compensation pool, while 3 years old, has not met the target equity of 10X of the layer from \$300k-\$2M, which would be \$17M, and is not eligible for a dividend. The general liability pool will not be three years old until next fiscal year and does not have equity 10x the pooling layer from \$250k-\$2M.

The workers' compensation pool as of 6/30/2025 has assets of \$16,534,989 and \$15,550,821 in claim liabilities for a net position of \$984,168.

The general liability pool as of 6/30/2025 has assets of \$8,875,167, and claim liabilities of \$5,670,000 for a net position of \$3,205,167.

FISCAL IMPACT:

Total return of funds available is \$12,177,542.

RECOMMENDATION:

Staff recommends to approve the return of funds calculation as presented. Additionally, staff recommends that those members in a negative net position in any program transfer available funds to reduce or eradicate program deficits.

RETURN OF FUNDS FROM 2024-25 FOR 2025-26

Attachment A

	ALPINE 120	COLUSA 130	DEL NTE 140	LASSEN 150	MODOC 160	MONO 170	PLUMAS 180	SAN BENITO 190	SIERRA 200	SUTTER 205	TEHAMA 207	TRINITY 210	Total		
WORKERS' COMPENSATION PROGRAM															
ASSETS 6/30	2,067,800	2,920,623	6,657,025	7,363,049	4,116,821	5,844,778	10,157,249	7,461,115	3,161,757	12,009,049	6,718,473	3,860,124	72,337,863		
ACTUAL DUE TO/FROM (NET POSITION) 6/30	705,610	1,369,477	3,608,585	1,917,708	2,967,966	2,153,853	4,002,112	(2,543,324)	2,091,777	6,354,572	3,115,889	478,740	26,222,966		
Member loss history ratio	2.95%	3.36%	6.61%	11.81%	2.48%	8.00%	13.36%	21.72%	2.31%	12.27%	7.81%	7.33%		Actuary	
Booked reserves reflecting 50%	1,356,190	1,545,146	3,042,440	5,439,262	1,142,855	3,684,575	6,149,137	9,998,424	1,063,860	5,648,477	3,596,584	3,373,219	46,040,168	36,265,000	1.236
Reserves to reflect 90%	1,676,231	1,909,777	3,760,410	6,722,847	1,412,551	4,554,079	7,600,242	12,357,903	1,314,915	6,981,433	4,445,325	4,169,249	56,904,962	44,823,000	
Adjustment for 90% confidence	320,041	364,631	717,970	1,283,585	269,697	869,505	1,451,105	2,359,479	251,055	1,332,956	848,740	796,029	10,864,794	8,558,000	
One self insured retention	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,600,000		
Reserve Funding	620,041	664,631	1,017,970	1,583,585	569,697	1,169,505	1,751,105	2,659,479	551,055	1,632,956	1,148,740	1,096,029	14,464,794		
Reserves to reflect 70%	1,372,757	1,564,021	3,079,605	5,505,706	1,156,815	3,729,584	6,224,252	10,120,561	1,076,856	5,717,477	3,640,519	3,414,425	46,602,578	36,708,000	1.0122
														36,265,000	
														443,000	
RETURN OF FUNDS															
Due To <u>less</u> Reserve Funding	85,569	704,845	2,590,615	334,123	2,398,270	984,349	2,251,008	(5,202,803)	1,540,722	4,721,616	1,967,149	(617,289)	11,758,172		
Total excess funding (excluding negatives)	85,569	704,845	2,590,615	334,123	2,398,270	984,349	2,251,008	-	1,540,722	4,721,616	1,967,149	-	17,578,264		
50% of excess funding available	42,785	352,423	1,295,307	167,061	1,199,135	492,174	1,125,504	0	770,361	2,360,808	983,574	0	8,789,132		
Assets less claim liabilities 90%	391,569	1,010,845	2,896,615	640,203	2,704,270	1,290,699	2,557,008	(4,896,788)	1,846,841	5,027,616	2,273,149	(309,124)			
Less One SIR 300K	91,569	710,845	2,596,615	340,203	2,404,270	990,699	2,257,008	(5,196,788)	1,546,841	4,727,616	1,973,149	(609,124)			
50% available above 90% target equity	45,785	355,423	1,298,307	170,101	1,202,135	495,349	1,128,504		773,421	2,363,808	986,574				
LIABILITY PROGRAM															
	ALPINE 120	COLUSA 130	DEL NTE 140	LASSEN 150	MODOC 160	MONO 170	PLUMAS 180	SAN BENITO 190	SIERRA 200	SUTTER 205	TEHAMA 207	TRINITY 210	Total		
ASSETS 6/30	1,046,707	1,117,783	1,734,090	1,294,560	1,479,370	998,389	1,509,506	3,941,712	289,098	2,771,113	1,885,809	654,626	18,722,762		
DUE TO/FROM (NET POSITION) 6/30	890,903	619,455	1,049,602	646,682	1,052,026	898,041	1,211,340	2,399,021	264,598	939,465	582,603	(1,009,317)	9,544,419		
Member loss history ratio	1.75%	5.43%	7.44%	7.04%	4.67%	1.22%	3.28%	16.67%	0.33%	19.78%	14.10%	18.29%		Actuary	
Booked reserves reflecting 50%	162,404	504,928	691,088	654,478	433,944	113,120	304,766	1,549,290	31,100	1,838,248	1,309,805	1,699,392	9,292,564	7,779,000	1.354
Reserves to reflect 90%	219,900	683,688	935,754	886,183	587,573	153,168	412,662	2,097,786	42,110	2,489,043	1,773,516	2,301,029	12,582,411	10,533,000	
Adjustment for 90% confidence	57,496	178,760	244,666	231,705	153,629	40,048	107,896	548,495	11,010	650,795	463,710	601,636	3,289,847	2,754,000	
One self insured retention	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	3,000,000		
Reserve Funding	307,496	428,760	494,666	481,705	403,629	290,048	357,896	798,495	261,010	900,795	713,710	851,636	6,289,847		
Reserves to reflect 70%	177,583	552,120	755,679	715,647	474,501	123,692	333,250	1,694,091	34,007	2,010,055	1,432,223	1,858,222	10,161,068	8,581,000	1.093
														7,779,000	
														802,000	
RETURN OF FUNDS															
Due To <u>less</u> Reserve Funding	583,407	190,696	554,936	164,977	648,396	607,993	853,444	1,600,526	3,587	38,670	(131,107)	(1,860,953)	5,115,526		
Total excess funding (excluding negatives)	583,407	190,696	554,936	164,977	648,396	607,993	853,444	1,600,526	3,587	38,670			5,246,633		
50% of excess funding available	291,704	95,348	277,468	82,488	324,198	303,997	426,722	800,263	1,794	19,335			2,623,316		
Assets less claim liabilities 90%	826,807	434,096	798,336	408,377	891,796	845,221	1,096,844	1,843,926	246,987	282,070	112,293	(1,646,402)			
Less one SIR \$250k	576,807	184,096	548,336	158,377	641,796	595,221	846,844	1,593,926	(3,013)	32,070	(137,707)	(1,896,402)			
50% available over 90% target equity	288,404	92,048	274,168	79,188	320,898	297,610	423,422	796,963		16,035					

RETURN OF FUNDS FROM 2024-25 FOR 2025-26

	ALPINE 120	COLUSA 130	DEL NTE 140	LASSEN 150	MODOC 160	MONO 170	PLUMAS 180	SAN BENITO 190	SIERRA 200	SUTTER 205	TEHAMA 207	TRINITY 210	Total
PROPERTY PROGRAM													
Assets	165,882	62,741	217,458	224,244	227,324	126,098	886,146	630,148	35,655	338,603	232,549	73,941	3,220,791
ACTUAL DUE TO/FROM 6/30	64,523	(28,568)	(41,432)	143,724	179,527	(72,911)	724,427	(421,403)	(49,682)	190,275	38,879	(42,015)	685,344
ACTUAL RESERVES NEEDED CALCULATION													
Member loss history ratio	4.11%	2.37%	8.02%	0.14%	0.22%	11.94%	3.00%	51.47%	3.74%	3.74%	6.71%	4.55%	
Booked reserves reflecting 50%	68,475	39,493	133,575	2,266	3,693	199,009	50,069	857,811	62,265	62,342	111,754	75,800	1,666,552
Reserves to reflect 90%	100,327	57,865	195,711	3,320	5,411	291,583	73,360	1,256,842	91,229	91,342	163,739	111,060	2,441,790
Adjustment for 90% confidence	31,853	18,371	62,136	1,054	1,718	92,574	23,291	399,031	28,964	29,000	51,985	35,260	775,237
One self insured retention	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
Reserve Funding	56,853	43,371	87,136	26,054	26,718	117,574	48,291	424,031	53,964	54,000	76,985	60,260	1,075,237
Reserves to reflect 70%	76,716	44,246	149,651	2,539	4,137	222,960	56,095	961,049	69,759	69,845	125,204	84,922	1,867,122
RETURN OF FUNDS													
Due To <u>less</u> Reserve Funding	65,555	(71,939)	(128,567)	117,670	152,809	(190,485)	676,137	(845,434)	(103,646)	136,276	(38,106)	(102,275)	(332,008)
Total excess funding (excluding negatives)	65,555			117,670	152,809		676,137			136,276			1,148,445
50% of excess funding available	32,777			58,835	76,404		338,068			68,138			574,223
MED-MAL PROGRAM													
Assets 6/30	40,208	103,041	157,632	69,084	88,741	69,155	106,433	46,630	53,318	121,736	67,091	35,703	958,772
ACTUAL DUE TO/FROM 6/30	40,039	74,034	153,842	65,604	60,434	37,161	104,133	16,450	53,200	53,540	60,138	33,198	751,772
ACTUAL RESERVES NEEDED CALCULATION													
Member loss history ratio	0.08%	14.01%	1.83%	1.68%	13.67%	15.46%	1.11%	14.58%	0.06%	32.94%	3.36%	1.21%	
Booked reserves reflecting 50%	170	29,007	3,790	3,480	28,307	31,994	2,300	30,181	118	68,196	6,953	2,505	207,000
Reserves to reflect 90%	254	43,346	5,664	5,200	42,300	47,809	3,437	45,099	176	101,907	10,390	3,743	309,324
Adjustment for 90% confidence	84	14,339	1,874	1,720	13,993	15,815	1,137	14,919	58	33,711	3,437	1,238	102,324
One self insured retention	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
Reserve Funding	25,084	39,339	26,874	26,720	38,993	40,815	26,137	39,919	25,058	58,711	28,437	26,238	402,324
Reserves to reflect 70%	191	32,615	4,262	3,912	31,828	35,973	2,586	33,934	133	76,678	7,818	2,816	232,746
RETURN OF FUNDS													
Due To <u>less</u> Reserve Funding	14,955	34,695	126,968	38,884	21,441	(3,654)	77,996	(23,469)	28,142	(5,171)	31,701	6,960	349,448
Total excess funding (excluding negatives)	14,955	34,695	126,968	38,884	21,441		77,996		28,142		31,701	6,960	381,742
50% of excess funding available	7,477	17,348	63,484	19,442	10,720		38,998		14,071		15,850	3,480	190,871

Actuary		
402,000		1.465
589,000		
187,000		
457,000		1.1204
402,000		
55,000		

Actuary		
176,000		1.494
263,000		
87,000		
201,000		1.1244
176,000		
25,000		

RETURN OF FUNDS FROM 2024-25 FOR 2025-26

	ALPINE	COLUSA	DEL NTE	LASSEN	MODOC	MONO	PLUMAS	SAN BENITO	SIERRA	SUTTER	TEHAMA	TRINITY	Total
	120	130	140	150	160	170	180	190	200	205	207	210	
Summary of Return of Funds Available													
Workers Compensation	42,785	352,423	1,295,307	167,061	1,199,135	492,174	1,125,504	-	770,361	2,360,808	983,574	-	8,789,132
Liability	291,704	95,348	277,468	82,488	324,198	303,997	426,722	800,263	1,794	19,335			2,623,316
Property	32,777			58,835	76,404		338,068			68,138			574,223
Medical Malpractice	7,477	17,348	63,484	19,442	10,720		38,998		14,071		15,850	3,480	190,871
Total	374,743	465,118	1,636,259	327,827	1,610,458	796,171	1,929,292	800,263	786,226	2,448,281	999,425	3,480	12,177,542

Member funded above 70% confidence level to be eligible for return of funds

	ALPINE	COLUSA	DEL NTE	LASSEN	MODOC	MONO	PLUMAS	SAN BENITO	SIERRA	SUTTER	TEHAMA	TRINITY	Total
Combined Program funding	3,288,313	4,152,972	8,641,490	8,873,203	5,868,751	7,044,842	12,548,284	11,886,450	3,517,237	15,155,115	8,822,606	4,611,522	94,410,786
Combined Pogram Reserves 70% Confidence	1,627,246	2,193,002	3,989,196	6,227,804	1,667,282	4,112,210	6,616,183	12,809,634	1,180,754	7,874,055	5,205,763	5,360,385	58,863,515
Dividend only possible if this number is positive	1,661,067	1,959,971	4,652,294	2,645,398	4,201,469	2,932,632	5,932,102	(923,185)	2,336,483	7,281,061	3,616,843	(748,863)	35,547,271
	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	N/A	Eligible	Eligible	Eligible	N/A	Eligible

Workers' Compensation Pool - 06/30/2025

2023-24	2024-25	2023-24	2024-25
Workers' Compensation Pool	300,000 to 1,000,000	Workers' Compensation Pool	300,000 to 2,000,000
Layer	700,000	Layer	1,700,000
Assets		Assets	
Total Assets	16,534,989	Total Assets	16,534,989
Liabilities		Liabilities	
Claims Liabilities	15,550,821	Claims Liabilities	15,550,821
Total Liabilities	15,550,821	Total Liabilities	15,550,821
Net Position (Due to Members)	984,168	Net Position (Due to Members)	984,168
10 multiples of the pool Layer	7,000,000	10 multiples of the pool Layer	17,000,000
	(6,015,832)		(16,015,832)

Pool Participation	No return of funds available until each policy period has matured 3 years. (WC Pooling policy 5/28/2021)							
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	
ALPINE	x	x	x	x	x	x	x	
COLUSA	x	x	x	x	x	x	x	
DEL NORTE	x	x	x	x	x	x	x	
LASSEN	x	x	x	x	x	x	x	
MODOC	x	x	x	x	x	x	x	
MONO	x	x	x	x	x	x	x	
PLUMAS	x	x	x	x	x	x	x	
SAN BENITO	x	x	x	x	x	x	x	
SIERRA	x	x	x	x	x	x	x	
SUTTER	x	x	x	x	x	x	x	
TEHAMA					x	x	x	
TRINITY	x	x	x	x	x	x	x	
Funded	1,653,531	1,758,002	2,096,000	2,201,000	2,688,480	2,402,000	3,380,000	
Paid	11,509	34,258	-	-	-	-	700,000	
Reserved	1,743,588	917,003	51,084	141,406	175,588	780,170	-	
IBNR	-	42,997	337,916	514,594	1,104,412	1,809,830	8,688,000	
Available	(101,566)	763,743	1,707,000	1,545,000	1,408,480	(188,000)	(6,008,000)	
Fifty Percent of available for dividend	(50,783)	381,872	853,500	772,500	704,240	(94,000)	(3,004,000)	

General Liability Pool - 06/30/2025

2023-24

2024-25

General Liability Pool	250,000 to 1,000,000	General Liability Pool	250,000 to 2,000,000
Layer	750,000	Layer	1,750,000
Assets		Assets	
Total Assets	8,875,167	Total Assets	8,875,167
Liabilities		Liabilities	
Claims Liabilities	5,670,000	Claims Liabilities	5,670,000
Total Liabilities	5,670,000	Total Liabilities	5,670,000
Net Position (Due to Members)	3,205,167	Net Position (Due to Members)	3,205,167
10 multiples of the pool Layer	7,500,000	10 multiples of the pool Layer	17,500,000
Available to Members	(4,294,833)	Available to Members	(14,294,833)

**No return of pooled funds are available until the policy period has matured 3 years. Pooling policy 5/28/2021						
Pool Participation	2021-2022	2022-2023	2023-2024	2024-2025		
ALPINE	x	x	x	x		
COLUSA	x	x	x	x		
DEL NORTE	x	x	x	x		
LASSEN	x	x	x	x		
MODOC	x	x	x	x		
MONO	x	x	x	x		
PLUMAS	x	x	x	x		
SAN BENITO	x	x	x	x		
SIERRA	x	x	x	x		
SUTTER	x	x	x	x		
TEHAMA		x	x	x		
TRINITY	x	x	x	x		
Funded	2,201,000	2,041,134	1,839,000	1,839,000		
Paid	-	-	-	-		
Reserved	-	100,000	811,730	10,000		
IBNR	72,000	369,000	573,000	992,000		
Available	2,129,000	1,572,134	454,270	837,000		
Fifty Percent of available for dividend	1,064,500	786,067	227,135	418,500		



TRINDEL BOARD MEETING

October 1st, 2025

AGENDA ITEM 10.

SUBJECT: Committee Reports.

ACTION FOR CONSIDERATION: Informational only.

BACKGROUND: Report on Ad Hoc, and Claims Review Committees. (Henie Ring, Gabriel Hydrick.)

FISCAL IMPACT: N/A

RECOMMENDATION: N/A



TRINDEL BOARD MEETING

October 1st, 2025

AGENDA ITEM 11.

SUBJECT: Department Reports.

ACTION FOR CONSIDERATION: Informational only.

BACKGROUND: Overview of staff activities since May 22nd, 2025 Board of Directors meeting.

This item is intended to provide the Board with information regarding the activities of the Administration, Risk Control, Property & Liability and Workers Compensation Departments.

FISCAL IMPACT: N/A

RECOMMENDATION: N/A



Oct 1st, 2025
Trindel Board of Directors Meeting
Risk Control Services Department Report
Second Quarter Report 2025

Department Introduction & Description:

The Risk Control Department is allocated three full-time positions, currently staffed with one Director of Risk Control, Tony Miller and one Risk Control Analyst, Becca Cooper with a second Analyst position open for recruitment.

Risk control is a proactive approach used to identify, measure, and address potential risks. These risks may include physical safety concerns or organizational challenges that could disrupt county operations. Through this process, risks are continuously assessed, managed, and monitored to minimize impact and protect county resources.

A central risk control strategy includes training, education, and analytics, which work together to strengthen county safety programs, improve regulatory compliance, and foster a culture of risk awareness. The department is dedicated to supporting member counties in preventing losses and advancing sound enterprise risk management practices.

2nd Quarter Team Member Activities:

- Virtual Trainings Conducted: 23
- Member attendance for virtual trainings: 998
- In-Person Trainings Conducted: 29
- Member attendance for in-person trainings: 881
- Member Counties Visited: Alpine x 1, Colusa x 1, Del Norte x 3, Plumas x 1, San Benito x 3, Sierra x 1, Sutter x 10, Tehama x 4, Trinity, x 5.
- Webinar Topics: Workplace Violence, The Bermuda Triangle of Leave Laws, SB1343 Sexual Harassment for Non-Supervisors x 4, AB1825 Sexual Harassment for Supervisors x 4, Risk Control and the Role of the Supervisor, DSR Spotlight x 4, Embracing Change, The CareFull Supervisor, The Power of Team, First Amendment Audits, From Peer to Leader: A Supervisors Guide to a Successful Transition, 10 Trends that Keep Me Up at Night, and Front Office Safety
- In-Person Topics: Workplace Violence x 3, ATV Training, Behind the Wheel Training, Civility in the Workplace, CPR/First Aid x 6, Stop the Bleed, The Art of Performance Reviews, Secondary Trauma, Large Vehicle Practical Training x 2, Compassion Under Pressure, Turning Tension into Trust, Collision Avoidance x 3, Practical Trailering, Chainsaw, Flagger Training x 2, Boom Truck, Conflict Resolution, and Front Office Safety.

- Outside Speakers: Rachael Shaw on July 10th, 2025 presented Leave & Light Duty: From Work Comp to Personal to Pregnancy.

Other Events:

- **Trindel Annual Risk Control Audits**
Date: June 1st through the 31st, 2025
- **SHRM Conference**
Date: June 30th, July 1st and 2nd, 2025.
Location: San Diego, California
Attendance: 6 HR professionals present.
- **Quarterly HR/Risk Control Meeting**
Date: August 19th, 20th, 21st 2025
Location: Rolling Hills Casino, Tehama County
Attendance: 26 attendees present.
- **National Safety Congress & Expo**
Date: September 15th, 16th 17th
Location: Denver, Colorado
Attendance: 10-member county representatives present
- **EVOC (Emergency Vehicle Operations Course)**
Date: June 12th, 2025 and August 27, 2025
Location: Butte College, Orland, California
Attendance: 50-member county representatives present from sheriff, probation, and roads departments.
- **Member County Health Fairs**
Colusa: September 10th, 2025; Becca Cooper and Jordan Wardrip attended
Sutter: September 24th, 2025; Becca Cooper and Victoria Latorre attended
Mono: September 23rd and 25th, 2025; Tony Miller attended
Trinity: September 25th, 2025; Becca Cooper, Christine Gumbert an Kayla Eddis attended

Risk Control Looking Forward:

Tehama County is proud to host the Trindel Annual Roads Conference for the third consecutive year at the Gerber Yard. The Tehama Roads team has played a pivotal role in shaping and advancing the renewed vision of this long-standing event.

What began over 15 years ago as an informal gathering of member road commissioners evolved into an eight-year tradition of two half-day meetings, typically attended by 20 directors and superintendents. In the past three years, the conference has transformed into a dynamic two-day event, now welcoming over 100 participants, from seasoned directors to the newest team members, reflecting its growing relevance and reach across all member counties.

We are proud to share that in August, the conference was selected to receive the 2025 PRISM Eagle Award for Innovation in Pool Management. PRISM will help us kick off this year's event by presenting the award in person on **November 5th, 2025 at 1:00 p.m.**

- Actively seeking the best Risk Control Analyst candidate.
- Law Enforcement Task Force-
 - ❖ Strengthen strategic relations between LEXIPOL and member county Law Enforcement LEXIPOL KMS “Knowledge Management Systems” Administrators.
 - ❖ Establish collaboration between member LE KMS Administrator and County LPS/Risk Managers.



**Workers' Compensation Department Report
Board of Directors Meeting
October 1st, 2025**

The Trindel Workers' Compensation team has six employees. Anita Cooper, Director; Victoria Latorre, Sr. Workers Compensation Examiner; Jordan Wardrip, Workers Compensation Examiner, along with three Claims Technicians: Laurie Davis, Kayla Eddis, and Christine Gumbert. We currently have one employee out on FMLA/CFRA and have a temporary employee Ella Elvina-Kreis in that position.

We are pleased to welcome Victoria, who brings many years of industry experience and has already proven to be a strong asset to the team.

We continue to utilize contracted services with Owen Fennern of RTGR Law Firm for claims support and Tim Vincent of Praxis for supervisory reviews. Over the next several months, we anticipate filling the remaining Claims Examiner position, which will allow us to conclude the contract with Praxis. Once the Director's current caseload is reassigned, she will resume full supervisory review responsibilities.

Since the May 2025 board meeting, the Workers' Compensation team has conducted seven file reviews with Sierra, Lassen, Trinity, Sutter, Colusa, Tehama, Del Norte, and San Benito Counties.

The Director and Claims Examiners meet weekly to discuss claim issues and trends, while monthly team meetings bring together all Workers' Compensation staff.

From May 24, 2025, to the present:

- **58 new claims** were opened.
- **82 claims** were closed.
- Claim reserves increased by **\$669,753.01**.

In addition, the team participated in the HR/Risk Control Conference, attended five webinars, and completed in-person training with our utilization review vendor, RehabWest.

Future Activities and Priorities

- Continue conducting annual in-person file reviews with all member counties.
- Hire an additional Claims Examiner to manage the Director's caseload, meet PRISM audit requirements, and eliminate the need for contracted supervisory reviews.
- Support Victoria in obtaining her state certification to administer self-insured claims, anticipated within the next six months.



**Administrative Department Report
Board of Directors Meeting
October 2025**

The Administrative Department has been actively managing a number of important initiatives and responsibilities since the last Board meeting. Below is a summary of key activities and accomplishments:

Staffing & Human Resources

- Successfully onboarded two new employees: one in person and one remote, both from WC department.
 - Launched recruitment efforts for additional accounting staff to support ongoing needs.
 - Completed July Open Enrollment for employee benefits.
 - Rachael attended the SHRM 2025 Conference in San Diego for professional development.
-

Finance & Compliance

- Closed the Fiscal Year successfully.
 - Developed a new structure to capture pool payment activity for the first time.
 - Began interim and year-end financial audit.
 - Provided loss runs to counties and actuarial team.
 - Completed and submitted the annual Office of Self Insurance Programs Report (due October 1st—this has now been added as a recurring to-do item).
 - Jack attended GASB 68 training to strengthen reporting expertise.
 - Jack attended the GFOA Conference in Washington, DC.
-

Technology & Security

- Implemented SentinelOne endpoint detection to strengthen IT security.
- Replaced and upgraded the building's security monitoring system to improve physical safety.

Governance & Oversight

- Successfully navigated the first Public Records Act (PRA) request in recent Trindel history.
- Held four investment meetings since the May Board meeting (1 in-person, 3 remote; 2 led by Kevin Webb and 2 by Chandler).

Looking Forward

- Continue recruitment efforts to expand accounting capacity.
- Monitor and refine the pool payment tracking structure.
- Complete interim and year-end audit processes.
- Prepare for upcoming compliance and reporting deadlines.

Conclusion

The Administrative Department has had a productive period marked by strategic improvements in staffing, financial oversight, IT and building security, and compliance. These efforts position us well to continue supporting the organization's long-term stability and growth.



Trindel Board Meeting
Property and Liability Department Report
October 1, 2025

General Liability Claims For the period of June 1, 2025 through August 31, 2025:

New losses received	46
Closed claims	48
Open Claims	145

Property Claims For the period of June 1, 2025 through August 31, 2025:

New losses received	24
Closed claims	126
Open Claims	68

Pending Open Claim Financials:

Total Incurred	\$24,243,228.83
Total Paid	\$23,422,235.47
Total Open Reserves	\$20,382,578.30
Total Recovered	\$19,561,584.94

Focus for the past quarter:

- Keep our heads above water while being understaffed.
- Close as many old and stale claims as possible.

Focus for coming months:

- Work to maintain a 100% closing ratio (close as many or more claims as we receive each month).
- Continue to strive to attempt to proactively evaluate and fairly resolve liability claims directly with claimants and their attorneys to minimize outside legal costs.
- Evaluate cases as early as possible to ensure accurate and meaningful reserves are posted as early in the life of a claim as possible.
- Continue to work with outside counsel to develop litigation action plans and defense budgets to ensure we are working to resolve claims on a step-by-step basis as cost-effectively as possible.
- Proactively manage the property claims to move files towards resolution and allow for payments to members as soon as possible



TRINDEL BOARD MEETING

October 1st, 2025

AGENDA ITEM 12.

SUBJECT: PRISM Report (Sarah Bruno)

ACTION FOR CONSIDERATION: Information and discussion only.

BACKGROUND:

Report from PRISM on activities related to services and activities.

FISCAL IMPACT: N/A

RECOMMENDATION: N/A

PRISM Member Services Update

As a member-directed organization, PRISM ensures up-to-date sharing of information regarding the various services, resources, and partner programs available through your PRISM membership. Our goal is to provide access to the best resources that prevent, mitigate, and control the risks our public agencies face on a daily basis. With member feedback and committee direction/support, staff is able to do so.

The following are the most recent updates and/or additions to PRISM's member resources.

Introducing Riskie

PRISM's AI-powered chatbot Riskie, is designed to support Member's risk management efforts with faster access to available services and resources. This can be considered a first step toward an always-available assistant trained on the tools and services Members already rely on. Riskie is still learning, so we're inviting Members to share their experiences. What worked well? What should Riskie know more about? Member input will directly inform how we refine Riskie's capabilities and prioritize future enhancements.

[Member Feedback](#)

Cyber Security Grant

PRISM is offering direct members of the Cyber Liability Program a grant equal to 3 service credits to be used for cyber security related services offered through Beazley Security. The grant is available on a first come, first serve basis and must be used within the policy year. Interested members should work directly with Beazley Security. For more details, please review the [Cyber Security Grant](#) flyer.

Property Grant

Members of the Property Program are eligible to apply for a Property Program Grant, which includes up to \$25k per member, per fiscal year, on a matching basis. Funds may be used for risk control programs and projects designed to reduce exposures associated with the Property Program. Please review the [FAQ's and Application](#) on our website to get started.

Introduction to Hazard Identification

This 3-hour interactive workshop focuses on worksite inspection principles, job hazard analysis strategies, and conducting an accident investigation. Please register to join us:

- [Vallejo on Tuesday, October 21st](#)
- [Fresno on Thursday, October 23rd](#)
- [Riverside on Thursday, October 30th](#)



Cyber Symposium

This year's Cyber Symposium will focus on ways we can manage cyber risk in the new everchanging world of AI. Please join us:

- Ontario on Wednesday, November 12th
- Sacramento on Thursday, November 13th

Employment Law Hotline

At the beginning of the year, PRISM's [Employment Practices Legal Advice Services](#) transitioned to an in-house service model. Between January 1 and August 30, 2025, the hotline provided legal support on 493 unique matters on behalf of 157 PRISM members and sub-members. This reflects an average of 62 matters per month, highlighting the consistent demand for timely legal advice on employment practice issues.

Vector Solutions New/Updated Courses

Vector Solutions has released the following courses:

- Harassment Prevention for Employees - *New*
- Harassment Prevention for Supervisors - *New*
- CA Local Agency Ethics (AB1234) – *Updated*
- Entry Level Driver Training (ELDT) meets the FMCSA's mandatory ELDT classroom requirements for individuals pursuing a commercial driver's license. Each of the 3 bundles include 22-30 courses. *Now included at no additional cost for all PRISM Members.

Available for assignment through the [Vector Solutions LMS platform](#)

Risk Simplified Library

A series of informative documents developed by PRISM's Risk Control Department designed to assist Member's efforts to reduce losses and understand regulatory requirements. Risk Simplified provides guidance on a broad array of topics, recent or timely publications include:

- [Overseeing Out-of-State Drivers](#)
- [Emerging Risks of Lithium-Ion Battery Powered Hand Tools](#)
- [Developing an Effective Injury and Illness Prevention Plan \(IIPP\)](#)
- [Fire Hardening Public Facilities](#)
- [Root Cause Analysis](#)
- [Copper Theft](#)
- [Strategies for Preventing Frozen Pipes and Bursts](#)
- [Winter Driving Safety](#)



TRINDEL BOARD MEETING

October 1st, 2025

AGENDA ITEM 13.

SUBJECT: General Liability Memorandum of Coverage (MOC) for 2025-26.

ACTION FOR CONSIDERATION: Information item only

BACKGROUND: The Memorandum of Coverage (MOC) was originally developed in FY 2021 with assistance from Trindel Insurance Fund Coverage Counsel, Byrne Conley, and was formally approved by the Board on June 12, 2024. In May 2025, Mr. Conley reviewed the 2025–2026 MOC, which was subsequently approved by the Board. At that time, the Board directed Executive Director Rachael Hartman to seek clarification regarding the wording in Condition 4.F.

FISCAL IMPACT: None

RECOMMENDATION: None.



Board Report – Clarification on MOC Condition 4.f

Background

The Memorandum of Coverage (MOC) was originally developed in FY 2021 with the assistance of Trindel Insurance Fund Coverage Counsel, Byrne Conley, and was formally approved by the Board on June 12, 2024. In May 2025, Mr. Conley reviewed the 2025–2026 MOC, which was subsequently approved by the Board. At that time, the Board directed Executive Director Rachael Hartman to seek clarification regarding the wording in Condition 4.f.

PRISM Discussion

On May 29, 2025, I met with Gina Dean, Chief Executive Officer, and Heather Fregeau, Chief Claims Officer for Liability and Property, at PRISM. We specifically discussed Condition 4.f and its intent.

PRISM explained that the provision was included to address situations where a liability claim approaches the pool layer. In such cases, a member might be tempted to reject a reasonable settlement and pursue a jury trial, knowing that any verdict exceeding the settlement amount would flow into PRISM's pool. This creates a risk of "playing with PRISM's money," which PRISM understandably wants to avoid.

Gap in Coverage & Member SIR Exposure

The concern raised by Condition 4.f is the potential creation of a "gap" in coverage between the Trindel and PRISM layers. Specifically, the language provides that if a member rejects a reasonable settlement offer within its Self-Insured Retention (SIR), and there was a substantial likelihood of a recovery in excess of that amount, the member may become responsible for an additional amount equal to its SIR. In effect, this could double the member's SIR exposure.

Without appropriate safeguards, this could result in an unintended coverage gap, leaving the member responsible for more than originally contemplated under Trindel's structure.

Trindel Safeguards

Trindel already has measures in place to prevent this type of exposure:

- **Claims Management:** Once a liability claim enters the Trindel pool, it is managed by Trindel—not the member. Liability adjusters and attorneys understand this responsibility and are expected to manage claims accordingly.

- **Claims Review Committee:** If a settlement demand approaches the PRISM pool threshold, Trindel will convene a Claims Review Committee. This committee, made up of members, will review the facts and decide whether to settle or defend.
- **Shared Risk Responsibility:** If the committee determines the claim lacks merit but chooses to proceed to trial, Trindel assumes responsibility for the additional \$1M - \$2M layer above the settlement offer.
- **PRISM Involvement:** Trindel may also request PRISM's Claims Review Committee to evaluate the case. If PRISM concurs that the claim is defensible, they accept responsibility for the additional exposure beyond Trindel's layer.

Legal Counsel Opinion

Coverage Counsel Byrne Conley has reviewed the revised language and while not an overall fan of the updated language, supports PRISM's rationale for including Condition 4.f. He concurs that Trindel's existing safeguards, combined with the oversight of PRISM's Claims Review Committee when needed, appropriately protect both Trindel and PRISM from unnecessary exposure.

Mr. Conley also noted that, if the Board wishes, he could draft a formal policy and procedure outlining "who pays for the gap in coverage, what, and when." This would provide clarity and certainty for all parties if a situation ever arises where Condition 4.f could apply.

Conclusion

Condition 4.f is intended to ensure fair and responsible management of claims nearing the PRISM pool layer. While the language could theoretically expose members to additional SIR obligations if a reasonable settlement is rejected, Trindel's claims-handling structure minimized this from occurring. Centralized claims management, member oversight through Claims Review Committee meetings, and the ability to involve PRISM's committee provide necessary safeguards.

The Board can be reassured that Trindel has established processes to manage this responsibility and protect both Trindel and PRISM resources, while minimizing the risk of any unintended coverage gap for members. Additionally, should the Board desire further certainty, Coverage Counsel is prepared to draft a formal policy and procedure addressing "who pays for the gap in coverage, what, and when."

GIBBONS & CONLEY

MEMORANDUM

To: Rachael Hartman, Trindel Insurance Fund **Date:** May 30, 2025

From: A. Byrne Conley

Re: *Trindel Insurance Fund MOC and PRISM MOC changes for 2025-2026*

The Board asked for further comment on PRISM's MOC changes relating to PRISM potentially increasing the PRISM Retention (from \$2 million to \$\$ million) for failure to settle within the Retention, if certain conditions apply. The new language provides:

F. For claims that are reportable as required by Condition 3 of this Memorandum, the Member should not reject a reasonable offer to settle a claim or **suit** within the Member's remaining self-insured retention if, pursuant to the **covered party's** defense counsel's evaluation, there is a substantial likelihood of recovery against the **covered party** in excess of that amount. This condition shall be applied as follows:

- 1) The remaining self-insured retention is determined by the amount stated in the Declarations Page less incurred **defense fees and costs**; and
- 2) The amount of the verdict or judgement shall not create a presumption as to the value of the claim at the time the offer to settle the claim or **suit** was rejected but may be used as evidence; and
- 3) If the reasonable offer to settle the claim or **suit** is rejected, and the claim or **suit** is not ultimately settled within the remaining self-insured retention, then the amount of the Member's self-insured retention, as stated in the Declarations Page, shall be doubled for the claim or **suit**.

As I noted previously (with slight edits):

I have complained to PRISM about this new condition on behalf of other members. It purports to *double* the Member's Self Insured Retention if the Member rejected a "reasonable settlement offer" within the SIR if there was a "substantial likelihood" of a recovery in excess of "that amount" (presumably, the remaining SIR amount, not the "amount" of the demand). My problem with this is that PRISM is not required to reserve rights or make any determination on this issue before the verdict, and the language creates a great deal of uncertainty relating to coverage. There is no due process in the form of a warning to the Member or an opportunity to argue and resolve this issue before trial. The verdict amount is not presumptive evidence but "may be used as evidence." So, the language necessarily

anticipates and argument *after the verdict* on the issue of coverage. CONDITIONS section G has a provision for PRISM to cap its exposure if there is a demand in PRISM's layer which PRISM, but not the Member, wants to accept. But this new language involves a demand that is *entirely within* the Member's SIR. I indicated to PRISM that there is a legitimate concern about the Member "gambling" with PRISM layer funds irresponsibly, but with other pools I have worked with, the excess pool has the right to assume control and settle a claim only after advising the Member and giving the Member a right to argue the matter to the pool's governing board. I think leaving it open until after a verdict is a bad idea. Having said all that, I do not think Trindel's MOC needs to change anything in light of this, as our language under DEFENSE AND SETTLEMENT COSTS addresses assuming control of claims directly, with a procedure in place.

In my 5/15/2025 memo, I indicated that Trindel already had control mechanisms in its MOC, and I did not think we should adopt the PRISM language. The Board asked that I additionally comment on what steps Trindel should take to protect against this provision, and what to do if it is applied to a Trindel member.

First, I want to point out Condition G, which was previously in the PRISM MOC and has not been removed. That is a section that allows PRISM to "cap" its exposure if it wishes to accept a demand that reaches *within* the PRISM layer, but the Member does not. With a minor change for 2025-2026 that is not material, the language will now provide:

G. PRISM, at its option, shall have the right at its own expense to investigate any claim or **suit** and to participate with the Member in the settlement, defense, or appeal of any claim, **suit** or proceeding, which in the judgment of PRISM, may involve the liability of PRISM. Should the claimant or plaintiff, as the case might be, tender a good faith settlement demand which when added to the incurred **defense fees and costs** is in excess of the **covered party's** retention, the payment of which would result in the full and final disposition of said claim or **suit**, then if such settlement demand is acceptable to either (1) the **covered party**, or (2) PRISM (but not both), then with regard to that settlement demand:

1. If such settlement demand is not acceptable to PRISM and the **covered party** tenders to PRISM an amount equal to the **covered party's** retention less incurred **defense fees and costs**, if any, PRISM shall then reimburse the **covered party** all sums which the **covered party** shall be legally obligated to pay as **damages**, including without limitation, the **covered party's** retention, plus future investigation, adjustment, appraisal, appeal, post judgment interest and **defense fees and costs**. However, in no event shall PRISM's agreement to reimburse the **covered party** exceed the limit of liability as stated in the Declarations in addition to such investigation, adjustment, appraisal, appeal, post-judgment interest and **defense fees and costs**. Should the full and final disposition of the claim, including judgments, settlements, investigation,

adjustment, appraisal, appeal, post-judgment interest and **defense fees and costs** be less than the amount tendered by the **covered party**, the unused portion of the tendered amount shall be returned to the **covered party** by PRISM.

2. If such settlement demand is not acceptable to the **covered party** and PRISM tenders to the **covered party** an amount equal to the difference between the **covered party's** retention, less incurred **defense fees and costs**, and said settlement demand, or the applicable amount specified in the limits of liability section of the Declarations, whichever is less, then PRISM's agreement to reimburse the **covered party** for the **ultimate net loss** hereunder shall be discharged and terminated and PRISM shall have no further obligations with respect thereto.

This language is less concerning because it requires PRISM to make a determination while a demand is pending and settlement is available, for an identified amount, and the language requires PRISM to actually tell the member of its position and to tender the amount within its layer necessary to fund the settlement. Only then can it discharge its coverage obligations.

By contrast, the new language involves settlement demands entirely within the PRISM retention where PRISM is not actually contributing funds.

There are a few considerations on how to respond to this new clause. First, note that PRISM's language refers to defense counsel's evaluation of the case as having "a substantial likelihood of recovery against the **covered party** in excess of that amount." (Again, I assume this means in excess of the PRISM Retention, not in excess of the settlement demand.) Defense counsel should be made aware of this language and cautioned that the choice of words in status reports can have coverage implications as well.

The other question is, who pays for the additional exposure? Currently Trindel Members have pooled coverage through Trindel to \$2 million, so invocation of this clause would make the PRISM retention \$4 million instead. It may make a difference who is making the decision.

Trindel already has the right under "DEFENSE AND SETTLEMENT COSTS" in the Fund's MOC to assume control of claims where the Fund determines in its sole discretion that the claim is "reasonably likely" to result in Ultimate Net Loss in the Fund's layer; this is subject to appeal rights of the Member, with a right to present materials and argument, and requires a two-thirds Board vote. Where this has been invoked, and the Fund has assumed control of the claim, or where the Member has voluntarily turned over control of the claim to the Fund, the Fund is making the settlement decisions and should be responsible for any increased PRISM retention based on the Fund's decision to reject a settlement.

On the other hand, if the Member controls the defense, and is the party deciding to reject a settlement demand, in a case where the Fund would accept the settlement offer and the PRISM

increase in retention language is applied, it seems most appropriate that the Member should bear the risk of an increased PRISM Retention.

The Fund's MOC in CONDITIONS, 4.F, also has a provision to "cap" exposure similar to CONDITIONS Section G in the PRISM MOC. If this clause is invoked, the Fund's exposure would be capped above the amounts the Fund was willing to pay toward the proposed settlement, which would include amounts within the "doubled Retention" of PRISM.

F As to any claim for which the **Fund** has accepted responsibility and has so notified the **covered party**, if the **covered party's** refusal to change its position prevents settlement of the claim for a reasonable amount, defined as the amount the **Fund** is willing to pay and the claimant is willing to accept, and increases the **covered party's** potential liability for **damages** and continued **defense costs**, the **covered party** shall pay or shall reimburse the **Fund** for those **defense costs** incurred after the claim could have been settled, and for any **damages** awarded or settlement agreed upon in excess of the amount for which the claim could have been previously settled.

Although I am not a fan of the PRISM language for the reasons stated, there is hope that this will be a very rarely applicable language. For any claim where there is a "substantial likelihood" of a recovery in excess of \$2 million, the demand at issue will most likely be within the Fund's pooled layer. It would probably be a very rare case where the Fund wanted to settle but the Member vetoed a settlement. In that rare situation, the Fund can invoke CONDITIONS Section 4.F in its MOC and cap its exposure. Or, it can let the case proceed to trial but decline coverage above its Limit of Coverage, with the Member running the risk of the "double Retention" exposure.



TRINDEL BOARD MEETING

October 1st, 2025

AGENDA ITEM 14.

SUBJECT: Approval of Additional Allocations for Senior Workers' Compensation Adjuster.

ACTION FOR CONSIDERATION: Consider approving additional senior-level allocations for a Workers' Compensation Adjuster position.

BACKGROUND: In order to remain competitive in recruiting and avoid discouraging experienced candidates, staff recommends adding additional allocations for Senior Workers' Compensation Adjusters. Having the flexibility to hire at the senior level ensures we can attract and retain qualified applicants with the necessary expertise to manage complex claims effectively.

This request does **not** increase staffing levels within the Workers' Compensation Department. Instead, it provides flexibility to fill current vacant adjuster positions at either the regular or senior level depending on applicant experience. Without this allocation, we risk losing qualified and experienced candidates who may only consider senior-level positions.

This adjustment is not expected to significantly impact the budget, as the department has operated short-staffed for an extended period. The salary range for a Workers Compensation Adjuster is \$65,000 - \$97,000 and the salary range for a Senior Workers' Compensation Adjuster is \$85,000 – \$115,000 annually.

FISCAL IMPACT: Minimal, due to existing vacancies and salary savings from unfilled adjuster positions.

RECOMMENDATION: Approve the allocations of a Senior Workers' Compensation Adjuster position.



TRINDEL BOARD MEETING

October 1st, 2025

AGENDA ITEM 15.

SUBJECT: Nepotism Policy Discussion.

ACTION FOR CONSIDERATION: Informational only.

BACKGROUND: Trindel has no formal nepotism policy. However, in practice, staff have discouraged relatives of current employees from applying—even when qualified—to avoid perceived conflicts or favoritism. This informal approach has created uncertainty and may be limiting our applicant pool.

Staff requests Board input on whether employment of relatives should be allowed at Trindel and, if so, under what conditions. Key considerations include: (1) fairness and consistency in recruitment and selection; (2) workplace dynamics and morale; (3) conflict-of-interest risks (e.g., supervision, hiring, evaluation, payroll/financial controls); and (4) the ability to attract and retain qualified candidates, particularly in hard-to-fill roles.

FISCAL IMPACT: N/A

RECOMMENDATION: Provide direction to staff on the preferred approach (e.g., maintain current practice, prohibit employment of relatives, or permit with safeguards) and, if applicable, authorize staff and counsel to draft a formal policy for HR Committee, and Board review at a future meeting.



TRINDEL BOARD MEETING

October 1st, 2025

AGENDA ITEM 16.

SUBJECT: Risk Control Audit Results 2024/2025.

ACTION FOR CONSIDERATION: Informational only.

BACKGROUND:

Trindel Insurance Fund Resolution 18-02 authorizes the fund to incorporate \$60,000 into the premiums of each major program to distribute for the purpose of funding a loss prevention specialist position at the County upon achieving an 80% on the Trindel Risk Control Audit, conducted annually. Undisbursed loss prevention subsidiary funds are those funds remaining in the adopted budget, that have not been disbursed to the member based upon the loss prevention audit, at the end of any given budget year.

FISCAL IMPACT: N/A

RECOMMENDATION: N/A

Trindel Insurance Fund Resolution 18-02 authorizes the fund to incorporate \$60,000 into the workers' compensation premiums to distribute for the purpose of funding a loss prevention specialist or safety officer position at the County upon achieving an 80% on the Trindel Risk Control Audit. Below is the past 10 year of member audit scores.

Trindel Risk Control Audit Scores

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Alpine	87%	88%	91%	95%	94%	0%	90%	76%	89%	99.16%	98.00%
Colusa	97%	96%	98%	97%	98%	100%	99%	100%	96%	95.17%	95.34%
Del Norte	76%	83%	86%	92%	95%	100%	95%	90%	95%	95.87%	95.87%
Lassen	87%	91%	89%	92%	89%	95%	90%	84%	85%	84.31%	88.48%
Modoc	53%	62%	92%	95%	97%	100%	87%	92%	92%	94.41%	89.17%
Mono	89%	39%	94%	98%	98%	93%	97%	97%	96%	90.20%	84.37%
Plumas	86%	96%	82%	90%	80%	95%	80%	50%	94%	96.32%	98.72%
San Benito	69%	90%	93%	81%	83%	91%	91%	75%	87%	86.44%	69.21%
Sierra	95%	97%	96%	100%	98%	99%	100%	100%	99%	100%	99.5%
Sutter	80%	45%	80%	44%	88%	100%	98%	98%	98%	96.52%	96.30%
Tehama	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	99%	99.21%	99.12%
Trinity	85%	95%	91%	97%	97%	100%	93%	95%	91%	99.05%	98.92%

Members need to attain 80% or better to receive Loss Prevention Subsidy



TRINDEL BOARD MEETING

October 1st, 2025

AGENDA ITEM 17.

SUBJECT: Risk Control Audit Criteria Update

ACTION FOR CONSIDERATION: Action Item.

BACKGROUND:

The Risk Control Audit Form has not been updated in more than ten years. During this time, industry standards, regulatory requirements, and county operations have evolved. The intent of the Audit is to ensure compliance with Cal/OSHA regulations while also identifying areas of deficiency revealed through liability data affecting the Trindel JPA.

Staff has completed a comprehensive review and prepared a revised Audit for your review. The updated Audit continues to measure compliance with regulatory requirements and best practices, while also improving clarity in the calculation matrix and directing attention to areas highlighted by liability data as needing additional focus.

These revisions are not intended to place an additional burden on our members, but rather to further promote the health and safety of county employees. The Audit will remain the standard tool for evaluating county risk control programs, while also helping to control premium costs for our members.

FISCAL IMPACT: N/A

RECOMMENDATION: N/A



Annual Risk Control Audit 2025/2026

Member County:

Date:

Trindel Risk Control member conducting audit:

<i>Section 1 Audit Rating (max 20 points)</i>		<i>Score:</i>
Tasks of the Risk Control Member		
How many hours per week do you dedicate to safety/ risk control?		Comments:
Have you conducted coordinated county wide safety committee meetings in-person or online?	Yes No How Many? (Quarterly is the minimum)	Comments:
Did you attend any high-risk department safety meetings this year?	Yes No If yes, which departments?	Comments:
Did you conduct employee safety training? (excluding on-boarding, safety committee meetings and new hire orientation)	Yes No If yes, what trainings?	Comments:
Did you coordinate outside vendors (not including Trindel) for any safety or leadership training?	Yes No If yes, which vendors?	Comments:
Were there any annual revisions to your County Wide HPP? Was there a documented review of your county's HPP within the last year?	Yes No If yes, when?	Comments:
Do you have a record log or spreadsheet for incident/ hazard reports with corrective action?	Yes No	Comments:
Did you or a county representative attend any of the following in-person or virtual Risk Control meetings?	Risk Control Quarterly Meeting (September 2024) 7th Annual Roads Conference (November 2024) Risk Control Quarterly Meeting (March 2025) 9th Annual DSR Conference (April 2025) Risk Control Quarterly Meeting (May 2025)	Comments:

Have you completed worksite inspections for each of your county facilities?	Yes No If yes, what is your schedule per you IIPP Annual Bi-Annual Are your DSR's involved in the inspection process? Yes No	Comments:
What are some Risk Control Measures you would like to implement or improve, to strengthen your county's Safety Program in the coming year? 1. Looking back at the goals you set during last year's audit, were you able to implement or improve any Risk Control measures to strengthen your county's safety program? Yes No 2. Looking forward, what Risk Control/Safety measures do you wish to strengthen?		
Section 2 Audit Rating (Max 10 points)		Score:
Injury & Illness Prevention Program (IIPP) Law Enforcement Risk Management Practices		
Do you have the following 8 required components in your IIPP?		
1. Responsibility 2. Compliance Procedures 3. Communication on Workplace Safety 4. Hazard Assessment /Code of Safe Practices 5. Accident/ Exposure Investigation (Workplace Inspections) 6. Hazard Correction 7. 8. Training & Instruction 9. Recordkeeping	Yes No Yes No Yes No Yes No Yes No If yes, is the schedule included in the IIPP? Yes No Yes No Yes No Yes No	Comments:
Section 3 Audit Rating (max 5 points)		Score:
General Industry Policy Review		
Does your county have the following policies officially adopted or in draft form for review?		
Policy to be determined for 25/26	Yes No If no, when do you plan to implement?	
Policy to be determined for 25/26	Yes No If no, when do you plan to implement?	

<i>Section 4 Audit Rating (proof of documentation only, no scoring)</i>		
Documentation (Trust but Verify) Please provide either a hard copy or electronic copy of each of the following reports.		
Department Safety Meeting Rosters	Available?	Yes No
Workplace Safety Inspections	Available?	Yes No
Leadership & Safety Training Rosters	Available?	Yes No
Incident Hazard Reports	Available?	Yes No
<i>Section 5 Audit Rating (for data purposes only, no scoring)</i>		
Recordable Incident Rate Calculation:		
Total Number of recordable injuries	x 200,000/ total hours worked =	
<i>Section 6 Audit Score Rating (max 10 points)</i>		<i>Score:</i>
Safety Program Effectiveness: Member Employee Interviews. <i>Attendance is formally evaluated; participant questions are not subject to rating.</i>		
Department	Employee Position	
<u>Question No. 1</u>		
<u>Question No. 2</u>		
<u>Question No. 3</u>		

Question No. 4**Question No. 5****Section 7: Audit Score Rating (max 15 points)****Score:****Department Safety Meetings****Department Head Attendance***Maximum Points 5*

<u># of Department Heads</u>	<u>Meetings Attended</u>	<u>Meetings Required</u>	<u>% Meetings</u>	<u>Total D.H. Points</u>
<u>General Industry Depts.</u>				
<u>Roads/Public Works Dept.</u>				

Department Safety Meetings*Maximum Points 10*

<u># of Departments</u>	<u>Meetings Held</u>	<u>Meetings Required</u>	<u>% Meetings</u>	<u>Total Safety Meeting Points</u>
<u>General Industry Depts.</u>				
<u>Roads/Public Works Dept.</u>				

Section 8: Audit Score Rating (max 20 points)**Score:****Leadership & Safety Training Program (LSTP)**

<u># Supervisors</u>	<u>Classes Completed</u>	<u>Required Classes</u>	<u>% Classes Completed</u>	<u>20 x % =</u> <u>Points</u>
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Students with 0 (LSTP classes) completed x 0 =
Students with 1 (LSTP classes) completed x 1 =
Students with 2 (LSTP classes) completed x 2 =
Students with 3 (LSTP classes) or more completed x 3 =

Comments:**Section 9: Audit Score Rating (max 5 points)****Score:**

Outstanding Workplace Hazards	
<p>Are there any outstanding workplace hazards? Do you have a "working" list of known health and/or workplace hazards needing correction? Yes No</p> <p>If yes, please describe: what is the County's strategic plan for addressing them?</p>	
Section 10: Audit Score Rating (max 5 points)	Score:
Member Communication & Timely Response	
<p>Does the member provide timely response to Trindel Departments? (i.e. required documents, email communication, etc.) Has the member consistently participated in scheduled file reviews and demonstrated timely, effective communication when contacted by Trindel regarding property and liability matters? Yes No</p> <p>Comments:</p>	
Section 13: Audit Score Rating (max 5 points)	Score:
Member involved in Trindel activities? (i.e. claims review, file review, etc.)	
<p>Has the member consistently participated in scheduled file reviews and demonstrated timely, effective communication when contacted by Trindel regarding Workers' Compensation matters? Yes No</p> <p>Comments:</p>	
Section 12: Audit Score Rating (max 5 points)	Score:
Trindel Sponsored Conferences	
<p>Has the member participated in any of the following Trindel Sponsored Conferences? (please check all that apply)</p> <p>PARMA CALPELRA Other (i.e. SHRM) NSC</p>	
Section 13: Audit Score Rating (max 5 points)	Score:
Reporting to the Board of Supervisors	
<p>How are risk control matters being reported to your board?</p> <p style="text-align: center; color: red;">REMOVED</p> <p>How often are you reporting important updates to your board?</p>	
Total Points (maximum 100 points)	Overall Audit Score:
Overall Comments to Member County:	



Annual Risk Control Audit 2025/2026

Member County:

Date:

Trindel Risk Control member conducting audit:

<i>Section 1 Audit Rating (max 20 points)</i>		<i>Score:</i>
Tasks of the Risk Control Member		
How many hours per week do you dedicate to safety/ risk control?		Comments:
Have you coordinated county wide safety committee meetings in-person?	Yes No How Many? (Quarterly is the minimum)	Comments:
Did you attend any high-risk department safety meetings this year?	Yes No If yes, which departments?	Comments:
Did you conduct employee safety training? (excluding on-boarding, safety committee meetings and new hire orientation)	Yes No If yes, what trainings?	Comments:
Did you coordinate outside vendors (not including Trindel) for any safety or leadership training?	Yes No If yes, which vendors?	Comments:
Was there a documented review of your county's IIPP within the last year?	Yes No If yes, when?	Comments:
Do you have a record log or spreadsheet for incident/ hazard reports with corrective action?	Yes No	Comments:
Did you or a county representative attend any of the following in-person or virtual Risk Control Meetings?	Risk Control Quarterly Meeting (August 2025) Annual Roads Conference (November 2025) Risk Control Quarterly Meeting (March 2026) 10 th Annual DSR Conference (April 2026) Risk Control Quarterly Meeting (May 2026)	Comments:

Have you completed worksite inspections for each of your county facilities?	Yes No If yes, what is your schedule per your IIPP? Annual Bi-Annual	Comments:
1. Looking back at the goals you set during last year's audit, were you able to implement or improve any Risk Control measures to strengthen your county's safety program? Yes No 2. Looking forward, what Risk Control/Safety measures do you wish to strengthen?		
<i>Section 2 Audit Rating (Max 10 points)</i>		<i>Score:</i>
Law Enforcement Risk Management Practices		
1. Substance Withdrawal/ Overdose Policy and training roster Yes No 2. Intake Standard Policy and training roster Yes No 3. Copy of County's most recent BSCC Inspection. Yes No 4. 25/26 BSCC/STC Trainings Records 5. What is the name and title of your county's STC Training Coordinator? 6. 24 Month POST/CPT training roster Yes No 7. Use of Force Policy and training roster Yes No 8. What is the name and job title of your County's Lexipol/KMS administrator 9. Does your Law Enforcement Agency utilize Lexipol's DTB's? Yes No 10. What month is your annual Collision Avoidance training	Comments:	
<i>Section 3 Audit Rating (max 5 points)</i>		<i>Score:</i>
General Industry Policy Review		
Does your county have the following policies officially adopted or in draft form for review?		
Policy to be determined for 25/26	Yes No If no, when do you plan to implement?	
Policy to be determined for 25/26	Yes No If no, when do you plan to implement?	

Section 4 Audit Rating (proof of documentation only, no scoring)

Documentation (Trust but Verify)

Please provide either a hard copy or electronic copy of each of the following reports.

Department Safety Meeting Rosters	Available?	Yes	No
Workplace Safety Inspections	Available?	Yes	No
Leadership & Safety Training Rosters	Available?	Yes	No
Incident Hazard Reports	Available?	Yes	No

Section 5 Audit Rating (for data purposes only, no scoring)

Recordable Incident Rate Calculation:

Total Number of recordable injuries	x 200,000/ total hours worked	=
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Section 6 Audit Score Rating (max 10 points)

Score:

Safety Program Effectiveness: Member Employee Interviews (*Attendance is formally evaluated; participant questions are not subject to rating.*)

[illegible]

Question No. 1

Question No. 2

Question No. 3

Question No. 4**Question No. 5****Section 7: Audit Score Rating (max 15 points)****Score:****Department Safety Meetings****Department Head Attendance****Maximum Points 5**

<u># of Department Heads</u>	<u>Meetings Attended</u>	<u>Meetings Required</u>	<u>% Meetings</u>	<u>Total D.H. Points</u>
<u>General Industry Depts.</u>				
<u>Roads/Public Works Dept.</u>				

Department Safety Meetings**Maximum Points 10**

<u># of Departments</u>	<u>Meetings Held</u>	<u>Meetings Required</u>	<u>% Meetings</u>	<u>Total Safety Meeting Points</u>
<u>General Industry Depts.</u>				
<u>Roads/Public Works Dept.</u>				

Section 8: Audit Score Rating (max 20 points)**Score:****Leadership & Safety Training Program (LSTP)**

<u># Supervisors</u>	<u>Classes Completed</u>	<u>Required Classes</u>	<u>% Classes Completed</u>	<u>20 x % =</u> <u>Points</u>
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Students with 0 (LSTP class) completed x 0 =
Students with 1 (LSTP class) completed x 1 =
Students with 2 (LSTP classes) completed x 2 =
Students with 3 (LSTP classes) or more completed x 3 =

Comments:**Section 9: Audit Score Rating (max 5 points)****Score:**

Outstanding Workplace Hazards	
Do you have a "working" list of known health and/or workplace hazards needing correction? Yes No	
If yes, what is the County's strategic plan for addressing them?	
<i>Section 10: Audit Score Rating (max 5 points)</i>	<i>Score:</i>
Member Communication & Timely Response	
Has the member consistently participated in scheduled file reviews and demonstrated timely, effective communication when contacted by Trindel regarding property and liability matters? Yes No	
Comments:	
<i>Section 13: Audit Score Rating (max 5 points)</i>	<i>Score:</i>
Trindel Activities	
Has the member consistently participated in scheduled file reviews and demonstrated timely, effective communication when contacted by Trindel regarding Workers' Compensation matters? Yes No	
Comments:	
<i>Section 12: Audit Score Rating (max 5 points)</i>	<i>Score:</i>
Trindel Sponsored Conferences	
Has the member participated in any of the following Trindel Sponsored Conferences? (please check all that apply)	
PARMA	CALPELRA Other (i.e. SHRM) NSC
Total Points (maximum 100 points)	Overall Audit Score:
Overall Comments to Member County:	



TRINDEL BOARD MEETING

October 1st, 2025

AGENDA ITEM 18.

SUBJECT: DSR Risk Control Conference Location.

ACTION FOR CONSIDERATION: Discuss and provide direction as appropriate.

BACKGROUND:

The Annual DSR Conference brings together Department Safety Representatives (DSRs) and Loss Prevention Specialists for two half-days of professional development, collaboration, and recognition. Since its inception, the conference has consistently met those core goals. Attendance and engagement have steadily grown, with the last four conferences achieving our goal of 100 participants. This success reflects the combined efforts of the Trindel Board, Trindel staff, and member Loss Prevention Specialists and Risk Managers.

In 2026, Trindel will celebrate the 10th Annual DSR Conference—a milestone that highlights a decade of success and growth. To commemorate this occasion, staff have researched venues and identified **Rolling Hills Casino in Tehama County** as a potential host location. This venue provides a cost-effective setting with onsite accommodations, conference facilities, restaurants, and gas stations, offering convenience for participants and the capacity to support this special anniversary event.

Because the location is a casino property, staff are seeking the Board's input before finalizing the selection. We welcome your discussion and direction regarding whether Rolling Hills Casino is an appropriate venue for the 10th Annual DSR Conference.

FISCAL IMPACT: N/A

RECOMMENDATION: N/A



TRINDEL BOARD MEETING

October 1st, 2025

AGENDA ITEM 19.

SUBJECT: Resolution 26-01

ACTION FOR CONSIDERATION: Action Item

BACKGROUND: Consider approving Resolution 26-01 replacing Resolution 13-08 in the Matter of Authorizing the Executive Director to Enter into Contracts up to \$30,000.

FISCAL IMPACT: N/A

RECOMMENDATION: N/A

**TRINDEL INSURANCE FUND
RESOLUTION NO. 26-01
REPLACING RESOLUTION NO. 13-03**

**IN THE MATTER OF AUTHORIZING THE EXECUTIVE DIRECTOR TO
ENTER INTO CONTRACTS**

WHEREAS, on May 13, 2013, the Board of Directors adopted Resolution No. 13-03, authorizing the Executive Director to execute contracts and agreements up to twenty thousand dollars (\$20,000); and

WHEREAS, the Board of Directors finds it necessary to update this authorization to reflect current operational and financial requirements; and

WHEREAS, the Executive Director must have sufficient authority to efficiently manage the business operations of the Trindel Insurance Fund, while ensuring all contracts are within budgeted amounts approved by the Board;

NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF DIRECTORS OF THE TRINDEL INSURANCE FUND HEREBY AUTHORIZES THE EXECUTIVE DIRECTOR TO EXECUTE CONTRACTS/AGREEMENTS FOR AN AMOUNT THAT IS AGREED UPON BETWEEN THE COUNTY AND THE EXECUTIVE DIRECTOR ON AN ANNUAL BASIS IF SUFFICIENT BUDGETED FUNDS ARE AVAILABLE AS FOLLOWS:

1. Execution of Contracts

The Executive Director may enter into contracts, amendments, or renewals of any existing contract which do not exceed thirty thousand dollars (\$30,000.00) annually and for which funds have been budgeted for the given fiscal year.

2. Notification to the Board

The Executive Director shall notify the Board of any contracts, amendments, or renewals at the following Board meeting. Such notice shall include the contractor, term, amount, purpose, and any other pertinent information regarding the contract.

3. Contracts Over \$30,000

Contracts, amendments, or renewals exceeding thirty thousand dollars (\$30,000.00) shall be submitted to the County Board of Directors for approval prior to execution.

Adopted by the Board of Directors of the Trindel Insurance Fund on the ____ day of October 21st, 2025, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

TRINDEL INSURANCE FUND

ATTEST:

Henie Ring, President

Kaline Moore, Secretary



TRINDEL BOARD MEETING

October 1st, 2025

AGENDA ITEM 20.

SUBJECT: Workers' Compensation Program Overview 2024-25.

ACTION FOR CONSIDERATION: Discuss and provide direction as appropriate.

BACKGROUND:

Trindel began its existence as the Trindel Workers' Compensation Fund in 1980, and added coverage for liability and property in 1985. The workers' compensation program was initially a risk sharing pool but was broken out into individual banking layers in the early nineties, and in 1998 it became a fully insured program through our involvement in the PRISM Primary Workers' Compensation (PWC) program. Trindel left the PWC program effective Jul 1, 2009, and began self-insuring with a \$125k Self-Insured Retention (SIR). During that time, the claims were administered under contract by an independent Third-Party Administrator.

July 1, 2012 Trindel began self-administering workers' compensation claims in-house by employing workers' compensation claims staff, and increased the programs SIR to \$300k.

July 1, 2018, the Trindel workers' compensation shared pooling layer was created for any losses between \$300k - \$1M, and attaching to our excess insurer, PRISM, at \$1M.

July 1, 2024, Trindel increased the pooling layer to \$300,000–\$2 million. By retaining additional risk, the organization is strengthening its capital base, positioning itself for long-term savings, and enhancing independence and future opportunities.

This is an overview of the funding of the self-insured layers, excess premiums, losses, and program performance for fiscal year 2025 as compared to prior years:

Please see the attachment on the following page.

FISCAL IMPACT: N/A

RECOMMENDATION: N/A

Workers' Compensation payments/expenses per year

	24-25	23-24	22-23	YoY Var 23-24 to 24-25	YoY Var 22-23 to 23-24
Disability Payments	\$ 2,018,209	\$ 2,192,517	\$ 1,570,873	-8%	40%
Medical Payments	10,531,686	1,917,235	1,766,435	449%	9%
Legal Payments	971,024	808,755	705,131	20%	15%
	13,520,919	4,918,507	4,042,439		

	24-25	23-24	22-23	21-22	Prior
Banking Total Gross Incurred (capped)	3,109,167	4,716,506	6,804,096	4,705,925	
Pool Total Gross Incurred (capped)	-	780,170	175,588	141,406	2,711,675
Pool Open Claim Count *	0	3	2	2	8

Workers' Compensation Claim Count Analysis

	24-25	23-24	22-23	YoY Var 23-24 to 24-25	YoY Var 22-23 to 23-24
New Legal representation	12	21	29	-43%	-28%
Claims Opened	239	257	239	-7%	8%
Claims Closed	247	215	201	15%	7%
Net Increase (decrease)	(8)	42	38		

Types of claims	24-25 Claim Count	23-24 Claim Count	22-23 Claim Count
Highest Department	79 - Sheriff's	76 - Sheriff's	59 - Sheriff's
2nd Highest Department	27 - Public Works	29 - Public Works	32 - Public Works
3rd Highest Department	23 - Jail	21 - Probation	13 - Behav. Health

Note * - Workers' Compensation claims can take many years to enter the pool layer.



TRINDEL BOARD MEETING

October 1st, 2025

AGENDA ITEM 21.

SUBJECT: General Liability Program Overview 2024-25.

ACTION FOR CONSIDERATION: Discuss and provide direction as appropriate.

BACKGROUND:

By Way of brief back ground, general liability coverage is coverage for claims and lawsuits from third parties related to automobile liability, bodily injury and property damage, employment practices liability, public officials' errors and omissions, and personal injury. Historically this was not an expensive coverage, and up until 2012 workers' compensation was the costliest and the focus of attention on cost mitigation strategies.

In 2016 Trindel began administering the liability and property claims in-house. Prior to that the claims were administered by George Hills Company, and Rooney and Anderson, both were our independent third-party administrators (TPA).

Beginning in 2017 California public entities saw a sharp rise in the cost of lawsuits related to adverse jury verdicts, and settlements which has resulted in significant increases for the cost of the program.

Trindel began its general liability program in 1985 as a self-funded structure with individual banking arrangements for each member with a \$100k SIR. In 2019 the banking layer SIR was increased to \$250k, and in 2022 Trindel began pooling general liability losses from \$250k-\$1M. In fiscal year 2025 the Trindel Board of Directors increased the pool to \$250k-\$2M which resulted in a \$2M premium savings.

Please see the following page for an attachment with an overview of activity.

FISCAL IMPACT: N/A

RECOMMENDATION: N/A

General Liability payments/expenses per year

	24-25	23-24	22-23	YoY Var 23-24 to 24-25	YoY Var 22-23 to 23-24
Auto Liability Bodily Injury	\$ 84,500		\$ 65,000		-100%
Auto Liability Property Damage	142,486	147,673	100,369	-4%	47%
Bodily Injury	135,167	30,000	1,400	351%	2043%
Civil Rights Violations	19,500				
Employment Practices	1,256,500	2,590,459	5,548,639	-51%	-53%
Legal Fees	1,687,387	1,199,956	1,508,278	41%	-20%
Personal Injury	3,562,500	25,540	7,923,117	13849%	-100%
Property Damage	197,732	80,707	25,579	145%	216%
Other	88,850	638		13826%	
	7,174,623	4,074,973	15,172,382		

	24-25	23-24	22-23	21-22	Prior
Pool Payments (Capped)	-	-	-	-	
Pool Reserved (Capped)	10,000	811,730	100,000	-	
Pool Open Claim Count	1	2	1	0	0

General Liability Claim Count Analysis

	24-25	23-24	22-23	YoY Var 23-24 to 24-25	YoY Var 22-23 to 23-24
Claims Opened	182	219	216	-17%	1%
Claims Closed	196	214	178	-8%	20%
Net Increase (decrease)	-14	5	38		

	24-25 Claim Count	23-24 Claim Count	22-23 Claim Count
Types of claims			
Highest Department	38 - Public Works	105- Public Works	114 - Public Works
2nd Highest Department	27 - Sheriff's	39 - Sheriff's	38 - Sheriff's
3rd Highest Department	9 - Board of Supervisors	15 - Jail	20 - Jail



TRINDEL BOARD MEETING

October 1st, 2025

AGENDA ITEM 22.

SUBJECT: Property Program Overview 2024-25.

ACTION FOR CONSIDERATION: Discuss and provide direction as appropriate.

BACKGROUND:

The property program provides coverage for damage to County property; real, personal, or licensed and unlicensed vehicles. This is in essence a low SIR pass through program with a \$15k, and \$25k attachment to insurance for vehicles, and all risk (which is coverage for real and personal property). Vehicles valued in excess of \$250k are subject to a \$100k SIR, and unscheduled infrastructure is subject to a \$500k SIR. Due to the frequency of losses we perform an annual actuarial study to determine appropriate funding for the program.

The property program has been the least healthy financially of all Trindel programs for the past several years. For the first time in recent years, Fiscal year 2024-2025 concluded with a positive net position of \$685,217.

Trindel receives premiums in arrears based on previous year actual excess premiums. Due to the relatively small nature of this program, and relatively small SIR, the property program has had little room for claims activity. This has left the program susceptible to underfunding from moderate to heavy claims activities for several years. This previous year's healthy development is largely in due to using return of funds allocations to transfer excess assets into the program. We will continue to encourage underfunded program members to make similar maneuvers, or to increase the confidence level of their funding elections to ensure healthy net position for years to come.

The following attachment features a brief summary of Property activities over the past three years.

FISCAL IMPACT: N/A

RECOMMENDATION: N/A

Property payments per year

	24-25	23-24	22-23	YoY Var 23-24 to 24-25	YoY Var 22-23 to 23-24
All Risk	\$ -	\$ 154,202	\$ 242,742	-100%	-36%
Auto Liability Property Damage	19,482	-	31,793		-100%
Auto Physical Damage	581,781	618,709	679,104	-6%	-9%
Boiler & Machinery	-	-	54,317		-100%
Property Damage	10,818	8,458,479	11,387	-100%	74182%
Vandalism	-	6,255	-	-100%	
Other	5,662	20,483	10,266	-72%	100%
	617,743	9,258,129	1,029,610		

Property Claim Count Analysis

	24-25	23-24	22-23	YoY Var 23-24 to 24-25	YoY Var 22-23 to 23-24
Claims Opened	72	81	71	-11%	14%
Claims Closed	44	83	49	-47%	69%
Net Increase (decrease)	28	-2	22		

	24-25 Claim Count	23-24 Claim Count	22-23 Claim Count
Types of claims	27 - Sheriff's	15 - Sheriff's	20 - Sheriff's
Highest Department			
2nd Highest Department	17 - Public Works	15 - Public Works	8 - Behavioral Health
3rd Highest Department	5 - Behavioral Health	7- Behavioral Health	7 - Public Works



TRINDEL BOARD MEETING

October 1st, 2025

AGENDA ITEM 23.

SUBJECT: County Reports.

ACTION FOR CONSIDERATION: Information and discussion only.

BACKGROUND:

This is an opportunity for the Board to discuss what is happening in their respective counties and brainstorm ways to support one another.

FISCAL IMPACT: N/A

RECOMMENDATION: N/A



TRINDEL BOARD MEETING

October 1st, 2025

AGENDA ITEM 24.

SUBJECT: Future Meetings

ACTION FOR CONSIDERATION: Action vote of the majority.

BACKGROUND: On May 22nd, 2025 at the regular scheduled board meeting, members voted to host the Strategic Planning Session on February 19th, 2026 and the regular board meeting on February 20th, 2026 in Winters, Ca.

Board members have the option to discuss and vote on May or June 2026 board meeting, dates and locations, and provide direction as appropriate.

FISCAL IMPACT: N/A

RECOMMENDATION: N/A



TRINDEL BOARD MEETING

AGENDA ITEM 25.

October 1st, 2025

SUBJECT: Meeting Adjournment

ACTION FOR CONSIDERATION: N/A