

South Bay Area Schools Insurance Authority
Check Register - Carl Warren Trust Account
January 1, 2016 - March 31, 2016

Check	Payee	Check Date	DOL	Claim	Cov	Claimant	Action Code	Amount	Loss	Expense
10755	DAVIS & YOUNG, APLC	1/8/16	1/1/2013	1852921	LBI	SHENE, HARLEY	Payment	\$90.00	\$0.00	\$90.00
10756	KIM TIMOTEO	1/14/16	7/31/2012	1759488	APD	TIMOTEO, KIM	Payment	\$1,684.00	\$1,684.00	\$0.00
10757	PAUL PEROTTI	1/14/16	8/9/2010	1614389	LBI	Pham, Wendy	Payment	\$4,700.00	\$0.00	\$4,700.00
10758	PAUL PEROTTI	1/14/16	8/9/2010	1860076	LBI	GONZALEZ, ARLETH	Payment	\$4,700.00	\$0.00	\$4,700.00
10759	PAUL PEROTTI	1/14/16	8/23/2011	1865109	LBI	DUONG, BECKY	Payment	\$4,700.00	\$0.00	\$4,700.00
10760	PAUL PEROTTI	1/14/16	8/24/2011	1868927	LBI	VILLARREAL, ISABEL	Payment	\$4,700.00	\$0.00	\$4,700.00
10761	KIRA MILLER	1/22/16	12/11/2015	1927819	APD	MILLER, KIRA	Payment	\$950.10	\$950.10	\$0.00
10762	Esmeralda Ruiz as Parent & Guardian of Kevin Lopez, a minor	1/28/16	5/28/2015	1928898	LBI	LOPEZ, KEVIN	Payment	\$1,270.00	\$1,270.00	\$0.00
10763	DAVIS & YOUNG, APLC	2/3/16	1/27/2015	1908841	LPI	Quevedo, Emiliano	Payment	\$615.00	\$0.00	\$615.00
10764	DAVIS & YOUNG, APLC	2/4/16	9/15/2015	1924030	LPI	DOE, JANE	Payment	\$2,217.50	\$0.00	\$2,217.50
10765	DAVIS & YOUNG, APLC	2/4/16	1/27/2015	1908841	LPI	URIZAR, ISMAEL	Payment	\$1,595.00	\$0.00	\$1,595.00
10766	DAVIS & YOUNG, APLC	2/4/16	9/21/2013	1894367	LPI	PERRIZO, KAYDEN	Payment	\$1,572.77	\$0.00	\$1,572.77
10767	DAVIS & YOUNG, APLC	2/4/16	1/27/2015	1908841	LPI	Maldonado, Adrian	Payment	\$1,002.55	\$0.00	\$1,002.55
10768	DAVIS & YOUNG, APLC	2/4/16	7/31/2012	1859899	LPI	MCELROY, GEORGE	Payment	\$6,746.51	\$0.00	\$6,746.51
10769	Sonny M. Ayson & Josie A. Ayson as Parent & Guardian of Mark Ayson	2/19/16	5/21/2015	1926082	LBI	AYSON, MARK	Payment	\$602.24	\$602.24	\$0.00
10770	DAVIS & YOUNG, APLC	2/23/16	1/27/2015	1908841	LPI	URIZAR, ISMAEL	Payment	\$715.33	\$0.00	\$715.33
10771	DAVIS & YOUNG, APLC	2/23/16	11/7/2013	1885371	LBI	PERRY, AUSTIN	Payment	\$9,590.59	\$0.00	\$9,590.59
10772	DAVIS & YOUNG, APLC	2/23/16	9/21/2013	1894367	LPI	PERRIZO, KAYDEN	Payment	\$1,459.10	\$0.00	\$1,459.10
10773	DAVIS & YOUNG, APLC	2/23/16	7/31/2012	1859899	LPI	MCELROY, GEORGE	Payment	\$10,994.86	\$0.00	\$10,994.86
10774	MARISELA BADILLO	3/8/16	2/11/2016	1931444	LPD	BADILLO, MARISELA	Payment	\$230.78	\$230.78	\$0.00
10775	SAMUELSON, WILSON & ROES	3/15/16	9/21/2013	1894367	LPI	PERRIZO, KAYDEN	Payment	\$9,960.81	\$0.00	\$9,960.81
10776	DIANA VOLTA	3/16/16	10/5/2015	1923578	APD	VOLTA, DIANA	Payment	\$250.00	\$250.00	\$0.00
								\$70,347.14	\$4,987.12	\$65,360.02

Claims Checking Account	
Beginning Bank Balance @ 1/1/16	\$ 103,395.77
Deposits - Transfers from general account	69,417.46
Recoveries	1,745.44
Claim payments	-\$70,347.14
Ending Bank Balance @ 3/31/16	\$ 104,211.53

