

San Joaquin Valley Insurance Authority  
**Administrative Expenses**  
 Fiscal year 7/1/2014 through 6/30/2015

Payee	Description	Invoice Date	Amount
ACTTC	Accounting Services for PPEs 5/11/14, 5/25/14 & 6/8/14	6/18/2014	\$ 11,592.23
ACTTC	Accounting Services for PPEs 6/22/14, 7/6/14 & 7/20/14	8/11/2014	\$ 10,188.78
ACTTC	Accounting Services for PPEs 8/3/14, 8/17/14 & 8/31/14	9/24/2014	\$ 11,006.71
ACTTC	Accounting Services for PPEs 9/14/14 & 9/28/14	10/24/2014	\$ 8,755.47
ACTTC	Accounting Services for PPEs 10/12/14 & 10/26/14	11/25/2014	\$ 7,037.98
ACTTC	Accounting Services for PPEs 1/4/15 & 1/18/15	2/10/2015	\$ 6,379.37
ACTTC	Accounting Services for PPEs 11/9/14, 11/23/14, 12/7/14, & 12/21	1/20/2015	\$ 13,550.07
ACTTC	Accounting Services for PPEs 2/1/15 & 2/15/15	3/19/2015	\$ 7,824.81
ACTTC	Accounting Services for PPEs 3/1/15, 3/15/15 & 3/29/15	4/29/2015	\$ 11,159.93
ACTTC	Accounting Services for PPEs 4/12/15 & 4/26/15	5/14/2015	\$ 6,151.22
ACTTC	Accounting Services for PPEs 5/10/15, 5/24/15 & 6/7/15	6/16/2015	\$ 16,945.74
<b>ACTTC Total</b>			<b>\$ 110,592.31</b>
Demsey, Filliger & Associates, LLC	Actuarial & Consulting services rendered during 10/2014	10/31/2014	\$ 6,000.00
<b>DFA Total</b>			<b>\$ 6,000.00</b>
Price Paige & Company	Work in progress on auditor for FY 12/13	4/7/2015	\$ 11,685.00
<b>PPC Total</b>			<b>\$ 11,685.00</b>
<b>ACTTC Total</b>			<b>\$ 128,277.31</b>
Fresno County Counsel	Professional Services from 6/9/14 - 6/22/14	6/30/2014	\$ 169.50
Fresno County Counsel	Professional Services from 6/23/14 - 7/20/14	7/30/2014	\$ 339.00
Fresno County Counsel	Professional Services from 7/21/14 - 8/17/14	8/28/2014	\$ 858.80
Fresno County Counsel	Professional Services from 8/18/14 - 9/14/14	9/26/2014	\$ 531.10
Fresno County Counsel	Professional Services from 9/15/14 - 10/12/14	10/22/2014	\$ 226.00
Fresno County Counsel	Professional Services from 10/13/14 - 11/9/14	11/24/2014	\$ 3,740.30
Fresno County Counsel	Professional Services from 11/10/14 - 12/7/14	12/17/2014	\$ 666.70
Fresno County Counsel	Professional Services from 1/5/15 - 2/1/15	2/19/2015	\$ 350.30
Fresno County Counsel	Professional Services from 2/2/15-3/1/15	3/30/2015	\$ 146.90
Fresno County Counsel	Professional Services from 3/2/15-3/29/15	4/23/2015	\$ 90.40
Fresno County Counsel	Professional Services from 3/30/15-4/26/15	5/11/2015	\$ 203.40
Fresno County Counsel	Professional Services from 4/26/15-5/24/15	6/2/2015	\$ 180.80
Fresno County Counsel	Professional Services from 5/25/15-6/21/15	6/24/2015	\$ 56.50
<b>Fresno County Counsel Total</b>			<b>\$ 7,559.70</b>
Tulare County Counsel	Legal Services 1/1/14 - 6/30/14	10/29/2014	\$ 3,202.80
Tulare County Counsel	Legal Services 7/1/14 - 9/30/14	10/29/2014	\$ 38.70
Tulare County Counsel	Legal Services 10/1/14 - 12/31/14	1/26/2015	\$ 1,482.80
Tulare County Counsel	Legal Services 1/1/15-3/31/15	4/15/2015	\$ 471.10
<b>Tulare County Counsel Total</b>			<b>\$ 5,195.40</b>
<b>COUNSEL TOTAL</b>			<b>\$ 12,755.10</b>
Fresno County Personnel	SJVIA Labor Billing PPEs 6/22-7/20/14 (includes SJVIA-1411)	8/6/2014	\$ 15,620.86
Fresno County Personnel	SJVIA Labor Billing PPEs 8/3-9/14/14	9/23/2014	\$ 17,929.50
Fresno County Personnel	SJVIA Labor Billing PPEs 9/28-11/9/14	12/2/2014	\$ 13,687.14
Fresno County Personnel	SJVIA Labor Billing PPEs 11/23-12/21	12/30/2014	\$ 10,358.19
Fresno County Personnel	SJVIA Labor Billing PPEs 1/4-2/15/15	2/25/2015	\$ 14,735.92
Fresno County Personnel	SJVIA Labor Billing PPEs 3/1-3/15/15	3/25/2015	\$ 13,412.06
Fresno County Personnel	SJVIA Labor Billing PPEs 3/29-4/26/15	5/8/2015	\$ 18,287.13
<b>Fresno County Personnel Total</b>			<b>\$ 104,030.80</b>
Tulare County Human Resources	SJVIA Services 7/1/14 - 12/31/14	1/21/2015	\$ 5,837.04
Tulare County Human Resources	SJVIA Services 12/29/14-4/4/15	4/10/2015	\$ 2,783.83
Tulare County Human Resources	SJVIA Services 4/5/15 - 6/27/17	7/17/2015	\$ 3,929.82
<b>Tulare County HR Total</b>			<b>\$ 12,550.69</b>
<b>PERSONNEL TOTAL</b>			<b>\$ 116,581.49</b>
<b>GRAND TOTAL:</b>			<b>\$ 257,613.90</b>

<b>Totals Paid to:</b>		
Fresno County	\$	222,182.81
Tulare County	\$	17,746.09
Outside Vendors	\$	17,685.00

San Joaquin Valley Insurance Authority

# Administrative Expenses

Fiscal year 7/1/2015 through 6/30/2016 Year to Date

Payee	Description	Invoice Date	Amount
ACTTC	Accounting Services, PPE 6/21, 7/5 & 7/19/15	8/17/2015	\$ 8,551.13
<b>ACTTC TOTAL</b>			<b>\$ 8,551.13</b>
Fresno County Counsel	Professional Services for 6/22-6/30/15, 7/6-7/19/15	7/31/2015	\$ 546.97
Fresno County Counsel	Professional Services for 7/20-8/16/15	8/25/2015	\$ 255.30
Fresno County Counsel	Professional Services for 8/17-9/13/15	9/18/2015	\$ 778.47
<b>Fresno County Counsel Total</b>			<b>\$ 1,580.74</b>
Tulare County Counsel	Professional Services 4/13/15 - 6/25/15	8/13/2015	\$ 834.10
<b>Tulare County Counsel Total</b>			<b>\$ 834.10</b>
<b>COUNSEL TOTAL</b>			<b>\$ 2,414.84</b>
Fresno County Personnel	SJVIA Labor Billing PPEs 6/21/15 to 8/2/15	8/13/2015	\$ 46,807.28
Fresno County Personnel	SJVIA Labor Billing PPEs 8/16/15 to 9/13/15	9/30/2015	\$ 18,212.75
<b>Fresno County Personnel Total</b>			<b>\$ 65,020.03</b>
Tulare County Human Resources	SJVIA Billing 6/28/15 - 10/3/15	10/5/2015	\$ 6,720.30
<b>Tulare County HR Total</b>			<b>\$ 6,720.30</b>
<b>PERSONNEL TOTAL</b>			<b>\$ 71,740.33</b>

**GRAND TOTAL: \$ 82,706.30**

Totals Paid to:	
Fresno County	\$ 75,151.90
Tulare County	\$ 7,554.40
Outside Vendors	N/A