

Regional Center: Inland regional Center

Date Completed: 12/01/20

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INSTRUCTIONS: Please list all regional center expenditures for administrative services for Fiscal Year (FY) 2019-20, including:

- only those expenditures made from the regional center Operations budget;
- all administrative services purchased including, but not limited to, managerial, consultant, accounting, personnel, labor relations, and legal services; and,
- expenditures procured under a contract or otherwise.

Do not include contracts for the maintenance, repair or purchase of equipment or property.
 You may copy and use additional sheets of this form.

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 19-20
ALLIED UNIVERSAL SEC SVC	Administrative	Security Services	121,700
ALLIANCE MEMBER SVC	Insurance	General Insurance	527,147
ARAMARK	General Office	Coffee	11,604
ARCA	Administrative	ARCA Dues & Conference	213,262
ARTHUR J GALLAGHER & CO	Insurance	General Insurance	48,482
ASURINT	Administrative	Pre-employment background search	8,532

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 19-20
AT&T	Communications	Telephone Services	9,108
BERKSHIRE HATHAWAY	Insurance	Workers' Compensation	610,984
BRIGHT EYES ENTERPRISE	General Office	Office Supplies	2,299
CA CHAMBER OF COMMERCE	Legal	Subscriptions	206
CALIFORNIA DEPARTMENT OF	Administrative	Filing Fees	4,768
CALTRONICS BUSINESS	General Office	Ink, Toners, Supplies	21,527
CHAD WESLEY CARLOCK	Legal	Legal Services	150
CHOICISS	Administrative	Conference	30,120
CITY OF RIVERSIDE	Administrative	Filing Fees	14
COUNTY OF RIVERSIDE	Administrative	Conference	1,500

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 19-20
CRASKFOX PRINTING COMPANY	Administrative	Training	500
DEBRA J. MANNON	Administrative	Document Review - Legal	588
DIBS SAFE & LOCK SERVICE	General Office	Office Supplies	57
DLB ASSOCIATES, INC.	Administrative	Data Processing Services	32,007
DRV TECHNOLOGIES, INC.	Administrative	Computer Services	2,331
EADIE AND PAYNE, LLP	Accounting Services	Accounting & Audit	2,500
ECONOMIC GROUP PENSION	Accounting Services	Actuarial Service	7,300
ELITE INTERACTIVE	Administrative	Security Camera Monitoring Service	118,599
ENCORE AWARDS AND MARKING	General Office	Printing	243
ENRIGHT & OCHELTREE, LLP	Legal	Legal Services	34,799

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 19-20
FEDERAL EXPRESS CORP.	Mail	Postal Services	16,170
FLEX ADVANTAGE	General Office	FSA & COBRA Administration	16,661
FRONTIER COMMUNICATIONS	Communications	Telephone Services	5,077
GOMEZ & ASSOCIATES INC	Administrative	Translation Service	18,022
HANNA INTERPRETING SVCS.	Administrative	Translation Service	468
HARRINGTON GROUP, CPA LLP	Accounting Services	Accounting & Audit	55,000
ID WHOLESALER	General Office	Office Supplies	708
INLAND DESERT SECURITY	Administrative	Answering Service	1,850
INLAND PRESORT & MAILING	Mail	Postage	3,314
INTEGRATED CUSTOM	Administrative	Data Processing Services	4,858

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 19-20
J. GRAPE LAW, PLLC	Legal	Legal Services	975
JOANNE FORD	Personnel	Consulting	2,142
JOHNNIE D JACKSON	General Office	Office Supplies & Printing	12,540
KELLY PAPER	General Office	Paper	396
KIWANIS INTERNATIONAL INC	Administrative	Training	226
LANGUAGE NETWORK, INC.	Administrative	Translation Service	1,597
LEVEL 3 COMMUNICATIONS	Communications	Telephone Services	173,529
LEWIS BRISBOIS BISGAARD &	Legal	Legal Services	6,878
LIFE INSURANCE CO OF	General Office	FMLA Administration	19,520

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 18-19
LITIGATION SERVICES	Legal	Legal Services	3,822
MAKO SYSTEMS, INC.	General Office	Alarm Monitoring	4,195
MATTHEW BENDER & CO.,INC.	Legal	Subscriptions	2,589
METROLINE INC.	Administrative	Computer Services	51,716
MICROSOFT CORPORATION	Administrative	Software Support Services	130,200
MONSTER WORLDWIDE, INC.	Administrative	Employment Advertising	6,400
MUFG BANK, LTD	Administrative	Bank Fees	67,122
NCS PEARSON, INC.	General Office	Office Supplies	14,362
NEDASOFT, INC	Administrative	Computer Services	48,000
NEW GENERATION SOFTWARE	Administrative	Software Support Services	11,467

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 18-19
OFFICE SOLUTIONS BUSINESS	General Office	Office Supplies	55,712
OFFICE TEAM	Personnel	Temporary Help	212
PACIFIC CREST ACTUARIES	Accounting Services	Actuarial Service	3,000
PEGGY L. OGAZ	Legal	Legal Services	20
PHILADELPHIA INSURANCE	Insurance	General Insurance	3,225
PITNEY BOWES INC	Mail	Mail Services	1,643
PNC EQUIPMENT FINANCE	Administrative	Software Support Services	134,363
RAMP HOLDINGS, INC.	Administrative	Data Processing Services	3,000
REGENTS OF THE UNIVERSITY	Legal	Subscriptions	357
RENE CACCAVALE- ZAMBEL	Personnel	Consulting	89,697

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 18-19
RIVERSIDE CTY TREASURER	Administrative	Filing Fees	113
SAN BERNARDINO COUNTY	Administrative	Filing Fees	100
SATCOM GLOBAL, INC.	Communications	Satellite Telephone Services	619
SDICDSI, FUND 49	Administrative	Computer Services	27,000
SEAMLESS DOCS	Administrative	Paperless Documentation	40,950
SECRETARY OF STATE	Administrative	Filing Fees	20
SHRED-IT, USA	General Office	Document Shredding	9,191
SOFTCHOICE CORPORATION	Administrative	Data Processing Services	528,080
SOFTCHOICE CORPORATION	General Office	Keyboard, Mouse	50,157
SOLARWINDS	Administrative	Computer Services	29,943

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 18-19
SOUTH COAST AIR QUALITY	Administrative	Annual AQMD Filing Fees	1,537
SUPERIOR COURT OF CA	Legal	Court Reporting	435
TECA DATA SAFE	Administrative	Computer Services	50,750
TEK TIME SYSTEMS	General Office	Employee Access Cards	705
TERRY CHRISTOPHERSON	Personnel	Consulting	115,680
THOMSON REUTERS - WEST	Legal	Subscriptions	365
U.S. POSTAL SERVICE	Mail	Postage	1,390
UNITED PARCEL SERVICE	Mail	Postal Services	1,895
UNIVERSITY OF CALIFORNIA	Legal	Subscriptions	2,288
VALERIE MOSHER	Personnel	Consulting	2,003

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 18-19
VERIZON WIRELESS	Communications	Wireless Telephone Services	260,080
WILKE, FLEURY, HOFFELT	Legal	Legal Services	24,510