

Regional Center: Inland regional Center

Date Completed: 12/01/21

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**INSTRUCTIONS:** Please list all regional center expenditures for administrative services for Fiscal Year (FY) 2020-21, 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 20-21
ALLIANCE MEMBER SVC	Insurance	General Insurance	548,127
ARAMARK	General Office	Coffee	2,741
ARCA	Administrative	ARCA Dues & Conference	106,605
ARTHUR J GALLAGHER & CO	Insurance	General Insurance	51,626
ASURINT	Administrative	Pre-employment background search	1,710

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 20-21
AT&T	Communications	Telephone Services	10,565
ATTORNEY GENERAL's REGISTRY	Administrative	Filing Fees	300
BERKSHIRE HATHAWAY	Insurance	Workers' Compensation	482,688
BRIGHT EYES ENTERPRISE	General Office	Office Supplies	850
CALIFORNIA DEPARTMENT OF	Administrative	Filing Fees	5,653
CALTRONICS BUSINESS	General Office	Ink, Toners, Supplies	3,873
CITY OF RIVERSIDE	Administrative	Filing Fees	104
COBRA ADVANTAGE	General Office	COBRA Administration	1,420
DEPARTMENT OF DEVELOPMENTAL SERVICES	Legal	Legal Settlement	500,000
DEPARTMENT OF JUSTICE	Administrative	Filing Fees	300

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 20-21
DIBS SAFE & LOCK SERVICE	General Office	Office Supplies	16
DLB ASSOCIATES, INC.	Administrative	Data Processing Services	1,199
DVXYP / YP	Administrative	Computer Services	169
ENCORE AWARDS AND MARKING	General Office	Printing	254
ENRIGHT & OCHELTREE, LLP	Legal	Legal Services	22,168
ESS Group / ESRI	Administrative	Data Processing Services	23,300
FEDERAL EXPRESS CORP.	Mail	Postal Services	1,527
FLEX ADVANTAGE	General Office	FSA & COBRA Administration	15,555
FRANKLIN REGIONAL CENTER	Administrative	Training	978
FRONTIER COMMUNICATIONS	Communications	Telephone Services	5,254

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 20-21
GOMEZ & ASSOCIATES INC	Administrative	Translation Service	6,872
HANNA INTERPRETING SVCS.	Administrative	Translation Service	720
HARRINGTON GROUP, CPA LLP	Accounting Services	Accounting & Audit	77,200
ID WHOLESALER	General Office	Office Supplies	395
NETSPEND	Administrative	Bank Fees	189
JOANNE FORD	Personnel	Consulting	13,062
JOHNNIE D JACKSON	General Office	Office Supplies & Printing	1,901
LANGUAGE NETWORK, INC.	Administrative	Translation Service	1,234
LEVEL 3 COMMUNICATIONS	Communications	Telephone Services	130,221
LEWIS BRISBOIS BISGAARD &	Legal	Legal Services	4,435

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 20-21
LIFE INSURANCE CO OF	General Office	FMLA Administration	19,366
MAKO SYSTEMS, INC.	General Office	Alarm Monitoring	840
MATTHEW BENDER & CO.,INC.	Legal	Subscriptions	2,226
MICROSOFT CORPORATION	Administrative	Software Support Services	129,936
MONSTER WORLDWIDE, INC.	Administrative	Employment Advertising	5,760
OFFICE SOLUTIONS BUSINESS	General Office	Office Supplies	2,520
ONE SOURCE TECHNOLOGY	Administrative	Employment Advertising	4,841
PHILADELPHIA INSURANCE	Insurance	General Insurance	3,225
PITNEY BOWES INC	Mail	Mail Services	2,279
PLURALSIGHT, LLC	Administrative	Data Processing Services	18,592

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 20-21
RAMP HOLDINGS, INC	Administrative	Data Processing Services	3,000
SAN BERNARDINO COUNTY	Administrative	Filing Fees	100
SAN DIEGO REGIONAL CENTER	Administrative	Computer Services	35,063
SATCOM GLOBAL, INC.	Communications	Satellite Telephone Services	690
SDICDSI, FUND 49	Administrative	Computer Services	35,063
SEAMLESS DOCS	Administrative	Paperless Documentation	5,667
SHRED-IT, USA	General Office	Document Shredding	1,370
SOFTCHOICE CORPORATION	Administrative	Data Processing Services	566,050
SOFTCHOICE CORPORATION	General Office	Keyboard, Mouse	725

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 20-21
UKG INC	Administrative	Data Processing – Payroll & HR	245,889
TERRY CHRISTOPHERSON	Personnel	Consulting	119,682
THOMSON REUTERS - WEST	Legal	Subscriptions	397
TOTAL COMPENSATION	Actuarial Service	Accounting Services	8,200
U.S. POSTAL SERVICE	Mail	Postage	1,390
ULINE	General Office	Office Supplies	103
UNITED PARCEL SERVICE	Mail	Postal Services	1,783
UNIVERSITY OF CALIFORNIA	Legal	Subscriptions	2,585
VERIZON LANDLINE	Communications	Telephone Services	425
VERIZON WIRELESS	Communications	Wireless Telephone Services	180,038

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 20-21
WIRZ & CO. PRINTING, INC.	General Office	Printing	114