

Regional Center: Inland Regional Center

Date Completed: 12/01/22

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INSTRUCTIONS: Please list all regional center expenditures for administrative services for Fiscal Year (FY) 2021-22, 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 21-22
24 HR HOME CARE LLC	Personnel	Consulting	247
ALLIANCE MEMBER SVC	Insurance	General Insurance	573,069
ARAMARK	General Office	Coffee	3,375
ARTHUR J GALLAGHER & CO	Insurance	General Insurance	56,529
ARCA	Administrative	ARCA Dues	106,405
AT&T	Communications	Telephone Services	13,620

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 21-22
B & B TRANSLATION &	Administrative	Translation Service	2,100
CALIFORNIA DEPARTMENT OF	Administrative	Filing Fees	6,609
CALPERS EDUC. FORUM 2022	Administrative	Conference	1,796
CALTRONICS BUSINESS	General Office	Ink, Toners, Supplies	3,687
CITY OF RIVERSIDE	Administrative	Filing Fees	14
COLLABORATIVE PSYCHOLOGY	Administrative	Translation Service	649
COMM. CARE LICENSING DIV.	Administrative	Filing Fees	110
COUNTY OF RIVERSIDE	Administrative	Conference	1,500
DEPARTMENT OF DEVELOPMENTAL SERVICES	Legal	Legal Settlement	500,000
DEPARTMENT OF JUSTICE	Administrative	Filing Fees	1,200

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 21-22
DEXYP	Administrative	Computer Services	141
DLB ASSOCIATES, INC.	Administrative	Data Processing Services	52,588
ENCORE AWARDS AND MARKING	General Office	Printing	216
ENRIGHT & OCHELTREE, LLP	Legal	Legal Services	29,722
FEDERAL EXPRESS CORP.	Mail	Postal Services	1,087
FICTITIOUS BUSINESS NAME	Administrative	Filing Fees	159
FLEX ADVANTAGE	General Office	FSA & COBRA Administration	16,968
FRONTIER COMMUNICATIONS	Communications	Telephone Services	5,744
GOMEZ & ASSOCIATES INC	Administrative	Translation Service	11,069
HANNA INTERPRETING SVCS.	Administrative	Translation Service	4,000

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 21-22
HARRINGTON GROUP, CPA LLP	Accounting Services	Accounting & Audit	74,500
ID WHOLESALER	General Office	Office Supplies	480
INLAND PRESORT & MAIL SVC	Mail	Postal Services	601
JOHNNIE D JACKSON	General Office	Office Supplies	2,160
KELLY SPICERS STORES	General Office	Paper	86
LANGUAGE TESTING INT'L.	Administrative	Translation Service	483
LEVEL 3 COMMUNICATIONS	Communications	Telephone Services	194,051
LEWIS BRISBOIS BISGAARD &	Legal	Legal Services	32,095
LIFE INSURANCE CO OF	General Office	FMLA Administration	19,956
LITIGATION SERVICES &	Legal	Legal Services	8,054

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 21-22
MAKO SYSTEMS, INC.	General Office	Alarm Monitoring	210
MONSTER WORLDWIDE, INC.	Administrative	Employment Advertising	9,120
NEDASOFT, INC	Administrative	Computer Services	36,800
NETSPEND	Administrative	Bank Fees	685
NCS PEARSON INC	General Office	Office Supplies	4,407
OFFICE SOLUTIONS BUSINESS	General Office	Office Supplies	4,980
ONE SOURCE TECHNOLOGY	Administrative	Employment Advertising	25,986
PHILADELPHIA INSURANCE	Insurance	General Insurance	3,225
PITNEY BOWES INC	Mail	Mail Services	2,154
SPARKLETTS PRIMO	General Office	Office Supplies	146

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 21-22
QUALITY COMP INC. C/O RPS	Insurance	Workers' Compensation	577,529
RISE INTERPRETING	Administrative	Translation Service	638
SAN BERNARDINO COUNTY	Administrative	Filing Fees	100
SAN DIEGO REGIONAL CENTER	Administrative	Computer Services	4,950
SATCOM GLOBAL, INC.	Communications	Satellite Telephone Services	685
SEAMLESS DOCS	Administrative	Paperless Documentation	22,365
SECRETARY OF STATE	Administrative	Filing Fees	140
S. L. W.	Legal	Legal Settlement	6,000
SHRED-IT, USA	General Office	Document Shredding	4,540
SOFTCHOICE CORPORATION	Administrative	Data Processing Services	170,244

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 21-22
SOUTH COAST AIR QUALITY	Administrative	Annual AQMD Filing Fees	637
TERRY CHRISTOPHERSON	Personnel	Consulting	47,318
THOMSON REUTERS - WEST	Legal	Subscriptions	324
TOTAL COMPENSATION	Actuarial Service	Accounting Services	7,100
THRYV	Administrative	Phone Advertising	28
UKG INC.	Administrative	Data Processing - Payroll & HR	516,599
ULINE	General Office	Office Supplies	114
UNITED PARCEL SERVICE	Mail	Postal Services	1,850
UNIVERSITY OF CALIFORNIA	Legal	Subscriptions	498
VERIZON WIRELESS	Communications	Wireless Telephone Services	153,596