

REPORT ON ADMINISTRATIVE EXPENDITURES (continued)

Regional Center: Kern Regional Center

Date Completed: 11-30-2020

Contact Person: Tom Wolfgram

Telephone: 661-852-3379

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
3D Imaging Systems, Inc	Office	Printer Ink/Supplies	8,122.44
Ability Answering/Paging	Answering	After Hours answering machine	7,071.31
ADT Security Services	Security	Building Security	2,785.88
Advance Data Storage, Inc	Office	Shredding Services	9,972.50
Alliant Insurance	Insurance Agent	Insurance	27,314.00
Allied Universal	Security	Security agents	15,859.40

REPORT ON ADMINISTRATIVE EXPENDITURES (continued)

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 19-20
Arthur J Gallagher & Co	Insurance Agent	Insurance	11,473.29
AT&T Mobility	Phone	Cell Phones	2,404.43
BCG Pension Risk	Pension	Evaluation	5,000.00
Berkshire Hathaway	Insurance Agent	Workers Compensation	101,842.96
Brighthouse Networks	Internet Provider	Internet/Communications	152,991.71
Cal Chamber	Chamber PAC	Membership	979.00
Canon Solutions America	File Storage	Digital records	84,824.19
Barbich Hooper King	Consultant	Audit	26,920.00
Cosner-Neipp Corp	IT Services	IT Services/Wiring	1,228.75
Creative Financial Services	Employment Agency	Temporary Help	75,822.57

REPORT ON ADMINISTRATIVE EXPENDITURES (continued)

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 19-20
DLB Associates, Inc	IT	Hardware Maintenance	7,584.15
Enterprise Rent a Car	Car Rental Agency	Auto Rental	11,893.09
First Choice Services	Service	Water/Coffee Machines	977.18
Fluid Networks	IT	IT Services	252,130.29
Frontier Communications	IT Provider	Telephone/Internet	11,485.51
Great American Insurance	Insurance Agent	Insurance	38,505.00
Herr Pedersen & Berglund	Attorney	Legal	36,361.07
Hire Right	Employment Agency	Temporary Staff	4,967.44
IBM Corporation	IT Services	Server Maintenance	2,738.19
JMP Business Systems, Inc	Supplies	Printer Ink	853.71

REPORT ON ADMINISTRATIVE EXPENDITURES (continued)

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 19-20
Jonathan Prine	Consultant	IT Services	125,750.61
Kern Adult Program	Training	Registration	302.78
Kimball Hawkins PHD	Consultant	Psychological	26,356.00
Matthew F. Bahr	Consultant	Legal	56,591.30
Mitchell, Silbergerg	Consultant	Legal	1,449.00
Musick, Peeler & Garrett	Consultant	Legal	130,433.59
Nedasoft, Inc	IT	Software Maintenance	14,700.00
On Trac	Currier	Mailing	19,265.12
Philadelphia Insurance Co	Insurance Agent	Insurance	173,010.95
Redwood Printer	Printer	Sign/Stationary	24,007.00

REPORT ON ADMINISTRATIVE EXPENDITURES (continued)

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 19-20
Roland Roos & Company	Consultant	Audit	37,750.00
Safeguard Business	Printer	Stationary	5,957.74
Serban's Background	Consultant	Conference Room Audio System Test	360.00
Staples Business Advantage	Supplies	Office Supplies	1,476.93
Stinson's	Supplies	Office Supplies	46,994.85
Teca Data Safe	Consultant	Cloud Backup	12,100.00
Techsoup	Supplies	IT Supplies	19,787.00
The Daily Report	Publishing	RFP Ads	198.50
The Industrial Medical	Medical	Pre Employment	5,727.02
USPS	Mailing	Postage	42,000.00

REPORT ON ADMINISTRATIVE EXPENDITURES (continued)

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 19-20
Zoll Medical Corporation	Advance Response	AED Devices	4,794.00