

ENCLOSURE B**REPORT ON ADMINISTRATIVE EXPENDITURES**

Regional Center: Kern Regional Center

Date Completed: 11-28-2022

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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
ARCA	Association	Annual Dues	68,389.00
Ability Answering	Service	After Hours Answering	11,895.77
ADT Security Services, Inc	Service	Building Security	638.25
Advanced Data Storage, Inc	Service	Shred Documents	12,794.00
Alliant Insurance Services, Inc	Insurance	Insure Agency	28,946.00

REPORT ON ADMINISTRATIVE EXPENDITURES (continued)

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 21-22
All's Well Health Care Services	Contract	Temporary staffing	46,838.37
American Bankers Insurance Co.	Insurance	Insure Agency	10,354.00
American Safety Services	Service	New Employee Checks	9,535.86
Amtel Corporation	Contract	Data Processing	55,295.70
Arthur J Gallagher & Co	Insurance	Insure Agency	45,948.76
Ascensus	Contract	Pension Expense	2,962.50
AT&T Mobility	Service	Mobile Phones	2,056.40
Barbich Hooper King Bill Hoffman	Service	Audit Services	550.00
BLX Group LLC	Service	Pension Expense	5,000.00
Body Exchange	Service	Employee Health	1,500.00

REPORT ON ADMINISTRATIVE EXPENDITURES (continued)

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 21-22
Bright House Networks	Service	IT – Internet	22,571.64
Cal Chamber	Membership	Agency Membership	999.00
Canon Solutions	Service	Electronic Document Storage	41,712.00
Charter Communications	Service	IT – Internet	20,218.77
CPI, Inc	Contractor	IT Services	2,700.00
Creative Financial Staffing LLC	Service	Temporary Staffing	52,008.60
Eagle Creek Staffing LLC	Service	Temporary Staffing	2,208.00
Farber Hass Hurley LLP	Service	Auditing	48,434.72
Fluid Networks	Service	IT Consulting	636,433.93

REPORT ON ADMINISTRATIVE EXPENDITURES (continued)

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 21-22
Freshworks Inc	Service	IT Consultant	5,549.45
Great American Insurance	Service	Insure Agency	20,092.00
Herr Pedersen & Berglund LLP	Service	Legal Advice	10,200.38
Hireright, LLC	Service	Temporary Staff	8,213.30
Hypercore Networks, Inc	Service	IT Consultant	4,528.20
LNRS Data Services Inc	Service	HR Subscription	6,300.00
Matthew F Bahr Attorney At Law	Service	Legal Advice	67,394.05
Mitel	Service	Telephone Service	72,960.04
Musick Peeler & Garrett LLP	Service	Legal Advice	127,711.95
Nedasoft, Inc	Service	IT Programming	24,000.00

REPORT ON ADMINISTRATIVE EXPENDITURES (continued)

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 21-22
Office Team	Service	Temporary Staffing	26,670.55
On Trac	Service	Parcel Delivery	15,735.57
Paylocity	Service	Payroll HR Processing	53,999.61
People 2.0 North America	Service	Temporary Staffing	17,465.00
Philadelphia Insurance Co	Service	Insure Agency	250,615.45
Quadient Finance USA Inc	Service	Postage	54,953.97
Redwood Prints	Service	Printing and supplies	18,697.16
Robert Half Technology	Service	Temporary Staffing	51,727.00
Roos & McNabb CPA	Service	Auditing	41,039.00
SSD Systems	Service	Building Security	17,767.93

REPORT ON ADMINISTRATIVE EXPENDITURES (continued)

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 21-22
Stinson's	Supplier	Supplies	26,751.54
Suddenlink	Service	IT – Internet	1,681.72
Tech Data Safe	Service	IT Backup	13,200.00
The Home Depot Pro	Supplier	Facility Supplies	6,831.40
The Industrial Medical Group Bakersfield	Service	New Employee Check	6,895.00
Verizon Wireless	Service	Mobile Phones	16,679.38