

COLLEGE OF THE SEQUOIAS COMMUNITY COLLEGE DISTRICT  
Board of Trustees Meeting  
June 7, 2021

**CONSENT CALENDAR**

**4**

Payment of Bills

Status: Action

Presented by: Ron Perez  
Vice President, Administrative Services

**Issue**

The payment of the District's financial obligations.

# District Vendor Payments

\$2,500 and above

April 20th - May 10th

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707 April Payroll \$ 4,439,740.01

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	<u>VENDOR</u>	<u>BUDGET or ITEM</u>	<u>AMOUNT</u>
708	Allsteel	CARES Institutional	\$ 17,010.55
709	Amazon	Prop 20/CARES Institutional	\$ 2,671.04
710	AMR Plastics Inc	CARES Institutional	\$ 24,998.00
711	AT&T	<i>Utilities: telephone</i>	\$ 4,854.65
712	California Water Service Co	<i>Utilities: water</i>	\$ 3,185.17
713	Capitol Door Service	CARES Institutional	\$ 56,654.00
714	CDW Government	CARES Institutional	\$ 379,140.34
715	City of Tulare	<i>Utilities: water, sewer</i>	\$ 3,217.70
716	Classic Charter Inc	CARES Institutional	\$ 12,080.00
717	COS District	Kings County WIA	\$ 2,751.00
718	COS Financial Aid	Institutional amt owed for Spr 2021 withdrew	\$ 30,916.00
719	COS Financial Aid	Institutional amt -No Show Overpmts 202120	\$ 10,463.00
720	COS Food Service	Above Base Facilities	\$ 14,647.50
721	COS Revolving Fund	Student & Co-Curricular	\$ 3,700.00
722	COS Training Resource Center	Strong Workforce	\$ 86,911.00
723	County of Tulare	<i>Postage</i>	\$ 3,587.09
724	Digital Theatre	Library	\$ 8,550.27
725	Eastbay	Student & Co-Curricular	\$ 3,094.71
726	Ebsco	Library	\$ 3,091.22
727	Edison	<i>Utilities: electricity</i>	\$ 39,858.45
728	Edison	<i>Utilities: electricity</i>	\$ 8,944.09
729	Foundation for Medical Care	<i>Dental &amp; Vision Payable - April</i>	\$ 60,000.00
730	Gas Company	<i>Utilities: gas</i>	\$ 5,423.86
731	Gas Company	<i>Utilities: gas</i>	\$ 10,064.14
732	Guzman, Francis	Student Equity	\$ 3,000.00
733	Hyde Park Preschool	CalWORKs	\$ 2,800.00
734	Iworx Systems Inc	CARES Institutional	\$ 8,741.00
735	Johnson Controls Fire Protection	Above Base Facilities	\$ 3,813.32
736	Kings County Air Conditioning	CARES Institutional	\$ 23,520.00
737	KL Healthcare	CARES Institutional	\$ 10,871.00
738	Lazer Broadcasting	CARES Act HIS	\$ 5,400.00
739	Lincoln National Life Insurance	<i>Life Insurance Payable - April</i>	\$ 4,927.55
740	Lincoln National Life Insurance	<i>Life Insurance Payable - May</i>	\$ 4,177.60
741	Marketing Action Inc	VETEA I-C	\$ 2,531.65
742	McElmoyl, Daniel	Strong Workforce	\$ 9,500.00
743	McGraw-Hill Education Inc	CARES Institutional	\$ 12,921.60
744	Mirage Landscaping	Acad Svc, Science/Math/Engineering	\$ 6,000.00
745	NEOGOV	Staff Diversity	\$ 11,964.08
746	Pacific Parking Systems Inc	Parking	\$ 8,000.00
747	Pacific West Controls Inc	CARES Institutional	\$ 13,923.13

748	Paul H. Brookes Publishing	VETEA I-C	\$	3,500.00
749	Self Insured Schools of California	<i>Health &amp; Welfare Payable</i>	\$	688,813.75
750	Sprint	CARES Institutional	\$	54,273.98
751	State Center Community College	Econ Dev IDRC	\$	23,015.08
752	Strata Information Group	Technology Services	\$	9,435.00
753	Strata Information Group	Technology Services	\$	23,715.00
754	Strice Electric	Institutional Services	\$	9,950.00
755	Total Compensation Systems Inc	Institutional Services	\$	3,420.00
756	Tulare County Schools Insurance Group	<i>Worker's Compensation Payable</i>	\$	104,646.85
757	U.S. Bank	<i>April Calcard</i>	\$	231,230.83
758	United Auto Repair	Transportation	\$	4,150.76
759	United Refrigeration Inc	CARES Institutional	\$	2,654.48
760	Valley Pump & Dairy Systems	<i>Facilities: Upgrades</i>	\$	5,779.72
761	Visible Body	CARES Institutional	\$	19,000.00

If you have any questions concerning these payments, please contact Accounts Payable  
ap@cos.edu

## Farm Vendor Payments

April 21, 2021 Through May 12, 2021

<u>VENDOR</u>	<u>Description</u>	<u>AMOUNT</u>
1 Brett McCowan Farms	Almonds - spray chemicals	\$ 1,900.00
2 Central Valley Dairy	Dairy-CVDRMP Dues, fees for water, fees for Kaweah water 2021	\$ 1,970.26
3 Lone Oak Large Animal Vet.	Equine - Vet Medicine	\$ 245.88
4 COS Distrct	Reimburse district CC McKeith Apr 2021	\$ 349.06
5 Edison Company	2 accounts Farm overhead - Electricity	\$ 5,616.74
6 Pitigliano Farms	Almonds - Remaining pollinatin & hive inspection fee	\$ 2,412.00
7 Innvovative Ag Services LLC	Dairy April 2021 Reporting/Monitoring nutrient management	\$ 1,005.00
8 Lone Oak Large Animal Vet.	Equine - Vet Medicine (3 invoices)	\$ 1,373.95
9 Tule River Vet Services	Routine ves visit/vaccines, beef, sheep and swine units	\$ 940.16
<b>Total</b>		<b>\$ 15,813.05</b>

If you have any questions concerning these payments, please contact Christie Miller,  
Accounts Payable office, Telephone No. 737-4885.