

COLLEGE OF THE SEQUOIAS COMMUNITY COLLEGE DISTRICT
Board of Trustees Meeting
July 13, 2020

CONSENT CALENDAR

5

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

May 14th-June 22nd

 1 May Payroll \$ 4,806,782.81

	<u>VENDOR</u>	<u>BUDGET or ITEM</u>	<u>AMOUNT</u>
2	ACCJC	Accreditation	\$ 30,105.00
3	Allied Electric	Strong Workforce	\$ 5,370.40
4	AT&T	<i>Utilities: telephone</i>	\$ 5,519.47
5	Barnes & Noble	Tulare Co WIA	\$ 10,054.20
6	Cal Apparel Inc	ISPIC Retail/Hospitality/Tourism	\$ 3,594.65
7	California Water Service Co	<i>Utilities: water</i>	\$ 3,883.11
8	CDW Government Inc.	Technology Services	\$ 3,815.07
9	CDW Government Inc.	Technology Services	\$ 17,397.67
10	CDW Government Inc.	SAEC Adult Ed	\$ 6,196.80
11	CDW Government Inc.	Basic Skills	\$ 5,803.98
12	CDW Government Inc.	Basic Skills	\$ 11,157.13
13	CDW Government Inc.	COVID19 CARES Institutional	\$ 13,946.41
14	CDW Government Inc.	Veterans Resource Center	\$ 4,892.79
15	CDW Government Inc.	Basic Skills	\$ 18,694.71
16	CDW Government Inc.	Technology Services	\$ 125,281.52
17	Cintas Corporation	Maintenance & Operations	\$ 2,514.75
18	City of Visalia	<i>Utilities: water, refuse, sewer - April</i>	\$ 6,874.89
19	City of Visalia	<i>Utilities: water, refuse, sewer - May</i>	\$ 6,771.65
20	Comcast Corporation	Technology Services	\$ 2,999.43
21	Comcast Corporation	Technology Services	\$ 3,335.90
22	Community College League of California	Library	\$ 59,915.57
23	Constellation NewEnergy Inc	<i>Utilities: electricity</i>	\$ 11,541.26
24	COS District	College Promise	\$ 111,642.00
25	COS Financial Aid	<i>CARE Grants</i>	\$ 4,800.00
26	COS Financial Aid	<i>NextUp Grants</i>	\$ 28,075.00
27	COS Food Services	COVID19 CARES H S I - Lost Revenue	\$ 199,422.75
28	COS Foundation	COVID19 CARES H S I - Lost Revenue	\$ 99,473.00
29	Council for Opportunity in Education	TRiO SSS	\$ 3,650.00
30	CWDL CPAS	Institutional Insurance and Other Services	\$ 14,990.85
31	Department of Forestry & Fire	Fire Technology Training	\$ 2,544.00
32	EBSCO Subscription Services	Library	\$ 3,619.18
33	Edison Company	<i>Utilities: electricity</i>	\$ 20,435.92
34	Edison Company	<i>Utilities: electricity</i>	\$ 7,671.94
35	Edison Company	<i>Utilities: electricity</i>	\$ 23,793.70
36	Enviroclean	Custodial Services	\$ 4,780.03
37	Eureka CCIS	Strong Workforce	\$ 3,685.00
38	Evisions	Technology Services	\$ 7,488.00
39	Family Services of Tulare Co	Mental Health Support	\$ 5,831.63
40	Foundation for Medical Care	<i>Dental & Vision Payable - April</i>	\$ 90,000.00

41	Foundation for Medical Care	<i>Dental & Vision Payable - June</i>	\$	45,000.00
42	Fresno Pacific University	REALM	\$	106,413.19
43	Fresno Piano Gallery	Above Base	\$	36,510.25
44	Hanford Joint Unified High School	Academic Services	\$	28,600.00
45	Infobond Inc.	Technology Services	\$	50,004.00
46	ISE, Inc.	Financial Aid Technology	\$	5,708.80
47	Jerry Matos Discing Service	Hanford Facilities	\$	2,900.00
48	JobElephant.com Inc.	Staff Diversity	\$	10,995.00
49	Kirkhart's Microscope Repair	Sciences	\$	4,055.13
50	L N Curtis & Sons	Strong Workforce	\$	12,068.98
51	Laerdal Medical Corp	SAEC Adult Ed	\$	17,853.19
52	Lincoln Aquatics	Maintenance & Operations	\$	3,308.61
53	Lincoln National Life Insurance	<i>Life Insurance Payable</i>	\$	4,283.20
54	McElmoyl, Daniel	Strong Workforce	\$	9,500.00
55	Oracle America Inc.	Technology Services	\$	19,637.64
56	Quality Printing	COVID19 FEMA	\$	3,526.25
57	Quality Printing	COVID19 FEMA	\$	16,275.00
58	Ray Morgan Co Inc	Technology Services - May	\$	12,490.68
59	Ray Morgan Co Inc	Technology Services - June	\$	12,490.68
60	Rosetta Stone Ltd.	Basic Skills	\$	52,987.00
61	Ruiz Catering	Strong Workforce	\$	3,504.05
62	Self Insured Schools of California	<i>Health & Welfare Payable</i>	\$	677,089.50
63	Sierra Printers Inc.	Planning & Policy Making	\$	3,609.83
64	Sprint	COVID19 CARES Institutional	\$	6,765.69
65	State of California Energy Conservation	Long Term Debt Solar Arrays	\$	87,678.66
66	State of California PERS	Institutional Insurance and Other Services	\$	2,500.00
67	State Teachers Retirement System	Business/Computer Science	\$	2,564.27
68	Strata Information Group	Technology Services	\$	9,732.50
69	Summerland Bags, LLC	EOPS	\$	26,587.93
70	Total Filtration Services Inc	Maintenance & Operations	\$	2,595.70
71	Troxell Communications Inc.	Technology Services	\$	10,920.53
72	Troxell Communications Inc.	Technology Services	\$	10,708.96
73	Tulare County Association of Government	<i>Student Transportation</i>	\$	92,036.00
74	Tulare County Schools Insurance	<i>Worker's Compensation Payable</i>	\$	104,229.63
75	U S Postal Service	<i>Postage</i>	\$	4,500.00
76	U.S. Bank Equipment Finance	Technology Services	\$	27,594.18
77	US Bank	<i>April 2020 Calcard</i>	\$	154,363.70
78	US Bank	<i>May Calcard</i>	\$	173,809.12
79	Uworld LLC	Nursing Program Support	\$	11,454.00
80	Valley Elevator Inc	Maintenance & Operations	\$	2,512.40
81	White's Music Center	Fine Arts	\$	6,600.00
82	Zach Green Films	Community Relations	\$	3,225.00

If you have any questions concerning these payments, please contact Megan Shults,
Accounts Payable office, @ 730-3791, or megans@cos.edu.

Farm Vendor Payments

May 19, 2020 through June 17, 2020

<u>VENDOR</u>	<u>Description</u>	<u>AMOUNT</u>
1 Edison	Electricity - Farm Overhead & city well No. 43	\$ 3,692.03
2 GR Farms	Tractor work/labor - April 2020 - almonds	\$ 1,922.00
3 GR Farms	Tractor work/irrigation labor - April 2020 - wheat	\$ 1,886.00
4 GR Farms	Tractor work/labor for April 2020 - corn	\$ 5,725.00
5 Hydratec, Inc.	Irrigation supplies for almonds	\$ 175.72
6 Innovative Ag Services	Report & nutrient management for April 2020	\$ 1,005.00
7 Morris Levin & Son	Hog barn mister system filter	\$ 119.06
8 Nutrien Ag Solutions, Inc.	Alfalfa chemicals - April 2020	\$ 5,172.78
9 Nutrien Ag Solutions, Inc.	Alfalfa chemicals - April 2020	\$ 2,854.70
10 Nutrien Ag Solutions, Inc.	Almonds chemicals - April 2020	\$ 5,490.45
11 Nutrien Ag Solutions, Inc.	Almonds chemicals - April 2020	\$ 8,920.44
12 Nutrien Ag Solutions, Inc.	Almonds chemicals - April 2020	\$ 1,912.61
13 Nutrien Ag Solutions, Inc.	Farm overhead - chemicals - April 2020	\$ 578.08
14 US Farm Systems, Inc.	Semi annual maintenance - lagoon pump	\$ 84.25
15 Western Milling	Corn seed	\$ 6,300.00
16 Brett McCowan Farms	Tree spraying - almonds	\$ 1,900.00
17 California Pork Producers Assn.	Membership dues for 2020	\$ 50.00
18 COS District	Reimbursement for L Waldner April 2020 CALCard	\$ 2,098.80
19 COS District	Salary reimbursement for March 2020	\$ 12,058.38
20 Edison	Electricity - almonds	\$ 584.43
21 Edison	Electricity - Farm overhead	\$ 4,271.62
22 Edison	Electricity - Farm overhead	\$ 2,251.21
23 Farmers Ditch Company	Electricity - Farm overhead	\$ 1,250.00
24 Louie Freitas Hay Harvesting	Wheat - Harvest	\$ 1,943.50
25 Louie Freitas Hay Harvesting	Hay harvest 70 acres 5/22/20 & 5/26/20	\$ 3,952.25
26 Pitigliano Farms	Mummy shake and sweep	\$ 8,190.00
27 Roe Oil Company, Inc.	Fuel for Ag vehicles	\$ 54.52
28 Costa Spraying	Chemicals for almonds for May 2020	\$ 1,222.50
29 Don Rose Oil Co., Inc.	Pump oil for irrigation wells	\$ 108.88
30 E & M Ag Services, Inc.	Hauling compost & manure	\$ 3,720.00
31 Edison	Electricity - Farm Overhead May 2020	\$ 3,586.95
32 Evangelho's Seed Co.	Sheep shear servicing	\$ 345.00
33 GR Farms	Almond field - May 2020	\$ 1,700.00
34 GR Farms	Almond field - May 2020	\$ 2,628.00
35 GR Farms	Corn field - May 2020	\$ 5,350.00
36 GR Farms	Alfalfa field - May 2020	\$ 2,045.00
37 GR Farms	Labor / tractor work for April 2020	\$ 4,520.00
38 GR Farms	Spray corn for weeds	\$ 2,448.00
39 GR Farms	Labor / tractor work - Farm overhead	\$ 1,610.00
40 GR Farms	Alfalfa chemical spray - April 2020	\$ 1,120.00
41 Lone Oak Large Animal Vet	Repro ultrasound	\$ 55.00

42	Nutrien Ag Solutions, Inc.	Corn - chemicals - May 2020	\$ 1,337.33
43	Nutrien Ag Solutions, Inc.	Almonds - May 2020 - tissue analysis	\$ 189.00
44	Nutrien Ag Solutions, Inc.	Chemicals - Farm Overhead - May 2020	\$ 314.25
45	Nutrien Ag Solutions, Inc.	Corn - chemicals - May 2020	\$ 10,063.13
46	Nutrien Ag Solutions, Inc.	Almonds - chemicals - May 2020	\$ 4,305.19
47	Nutrien Ag Solutions, Inc.	Corn - chemicals - May 2020	\$ 908.87
48	Oil Changer	Truck service - Animal Science - May 2020	\$ 91.48
49	Dirk A. Sappe	Horses trimming	\$ 810.00

Total

\$ 132,921.41

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