

COLLEGE OF THE SEQUOIAS COMMUNITY COLLEGE DISTRICT
Board of Trustees Meeting
October 12, 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

August 25th - September 21st

205 August Payroll \$ 4,231,599.58

<u>VENDOR</u>	<u>BUDGET or ITEM</u>	<u>AMOUNT</u>
206 Aardvark Clay & Supplies Inc	CARES Act Institutional	\$ 2,540.56
207 Allied Electric	Strong Workforce	\$ 4,222.00
208 American Incorporated	Maintenance & Operations	\$ 4,679.40
209 Art With Impact	Mental Health Support	\$ 3,000.00
210 Arthur J Gallagher & Co Insurance Brokers	Athletics & Health Services	\$ 105,963.00
211 Atkinson, Andelson, Loya, Ruud and Romo	Institutional Insurance & Other Svcs.	\$ 4,391.67
212 Blick Art Materials	Fine Arts	\$ 2,574.37
213 California Department of Tax & Fee Administration	<i>Sales Tax Payable</i>	\$ 5,063.53
214 California State University Fresno	<i>Memberships & Dues</i>	\$ 7,325.00
215 California Turf Equipment & Supplies	Grounds	\$ 17,727.87
216 California Water Service Co	<i>Utilities: water</i>	\$ 4,799.53
217 CDW Government, Inc	COVID-19 Response Block Grant	\$ 9,576.00
218 CDW Government, Inc	COVID-19 Response Block Grant	\$ 7,711.64
219 Cintas Corporation	COVID-19 Response Block Grant - Federal	\$ 2,534.28
220 City of Hanford	<i>Utilities: water, refuse, sewer</i>	\$ 3,524.20
221 City of Tulare	<i>Utilities: water, sewer</i>	\$ 2,573.92
222 City of Visalia	<i>Utilities: water, refuse, sewer</i>	\$ 7,525.94
223 Conn Doors	Strong Workforce	\$ 5,686.77
224 Constellation New Energy Inc.	<i>Utilities: electricity</i>	\$ 33,342.81
225 Corcoran Joint USD	SSSP	\$ 59,319.22
226 Corcoran Joint USD	Academic Services: English	\$ 7,700.00
227 Corcoran Joint USD	Academic Services: Foreign Language	\$ 8,800.00
228 COS Farm	Lottery Prop 20	\$ 24,745.70
229 County of Tulare	Postage	\$ 8,429.00
230 Edison Company	<i>Utilities: electricity</i>	\$ 21,405.07
231 Edison Company	<i>Utilities: electricity</i>	\$ 29,321.27
232 Edison Company	<i>Utilities: electricity</i>	\$ 51,426.68
233 ESM Glass Inc.	Facilities: Upgrades	\$ 15,615.00
234 ExamSoft Worldwide, Inc.	Strong Workforce	\$ 8,000.00
235 HealthImpact	COVID-19 Response Block Grant	\$ 15,126.60
236 Laerdal Medical Corp	COVID-19 Response Block Grant	\$ 15,393.40
237 Lincoln National Life Insurance	<i>Basic Life Insurance Payable</i>	\$ 4,257.20
238 McElmoyl, Daniel J	Strong Workforce	\$ 9,500.00
239 Midtown Sports Inc	<i>Athletics: Baseball</i>	\$ 5,701.19
240 Nuventive, LLC	Technology Services	\$ 15,000.00
241 Oracle America Inc.	Technology Services	\$ 13,585.00
242 Passport Labs, Inc.	Parking	\$ 4,925.17
243 Ray Morgan Co Inc	Technology Services	\$ 27,468.18
244 Ray Morgan Co Inc	Technology Services	\$ 13,734.09

245 Schindler Elevator Corp	Tulare Maintenance & Operations	\$	7,345.32
246 Self Insrued Schools Of California	<i>Health & Welfare Payable</i>	\$	683,744.25
247 Sign Time	Strong Workforce	\$	3,027.15
248 Sprint	CARES Act Institutional	\$	39,278.08
249 Strata Information Group	Technology Services	\$	9,732.50
250 STS Education	CARES Act Institutional	\$	37,663.58
251 Sweetwater Sound Inc.	COVID-19 Response Block Grant	\$	25,055.63
252 Tulare County Schools Insurance Group	<i>Worker's Compensation Payable</i>	\$	100,388.71
253 Tulare County Sheriff's Department	Parking	\$	3,410.00
254 Uline Inc.	Strong Workforce	\$	10,606.44
255 US Bank	<i>August 2020 Calcard</i>	\$	300,197.85
256 US Bank Equipment Finance	Technology Services	\$	16,867.72
257 Valley Pump & Dairy Systems	<i>Facilities: Upgrades</i>	\$	4,798.39
258 Water Well Solutions	<i>Facilities: Upgrades</i>	\$	5,100.00
259 Wolters Kluwer Law & Business	Strong Workforce	\$	5,000.00

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

Farm Vendor Payments

August 27, 2020 through September 21, 2020

<u>VENDOR</u>	<u>Description</u>	<u>AMOUNT</u>	
1	Borges Irrigation Systems	Repair irrigation line leak - field #6 - corn	\$ 156.34
2	COS District	Reimbursement for L Waldner July 2020 CALCard	\$ 6.99
3	Costa Spraying	Helicopter spray application for almonds & early corn	\$ 1,756.80
4	Edison	electricity for COS Farm	\$ 6,052.14
5	Farmers Warehouse Co.	Grain for COS beef & swine units	\$ 1,104.72
6	GR Farms	Weed control, irrigation, spraying for almonds,alfalfa, corn	\$ 5,974.00
7	GR Farms	Field work in early & late corn and COS Farm	\$ 19,334.00
8	Innovative Ag Services	Reporting & nutrient management for August 2020	\$ 935.00
9	JC Ground Service	Almonds - spray floors for weeds - field #9	\$ 850.00
10	Joey L. Garci Hoof Trimming	Trimmed COS cow's hoof and treated for hoof rot	\$ 175.00
11	Louie Freitas Hay Harvesting	Alfalfa - harvesting / 3rd cutting	\$ 4,637.65
12	Pioneer Hi-Bred International	Late corn seed - Field #3	\$ 3,888.00
13	Tule River Veterinary Services	Diagnostic pregnancy blood test	\$ 15.00
14	US Farm Systems, Inc.	Dairy - repair to lagoon pump	\$ 854.61
15	Valley Pump & Dairy Systems	Service call on pump by barn - main well July 2020	\$ 110.00
16	Circle "N" Stables	Grain & feed for Equine unit	\$ 37.12
17	COS District	Salary reimbursement for August 2020	\$ 14,782.37
18	Cream of the Crop	Harvesting crew	\$ 808.72
19	Edison	Electricity for COS Farm & almonds	\$ 12,623.74
20	GR Farms	Weed control for Farm & almonds, irrigation for almonds & alfalfa, spray corn with Hi-Cycle	\$ 15,885.00
21	Lone Oak Large Animal Vet	Equiox tablets & meds, vaccine, equine castration & hernia surgery	\$ 1,479.75
22	Louie Freitas Hay Harvesting	Alfalfa - harvesting - August 2020	\$ 4,035.25
23	Dirk Sappe	Horses trimmed	\$ 755.00
24	Tule River Veterinary Services	Pregnancy test for cattle / medication for sheep	\$ 283.03
Total		\$ 96,540.23	

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