

**COLLEGE OF THE SEQUIAS COMMUNITY COLLEGE DISTRICT**  
**Board of Trustees Meeting**  
September 13, 2021

**CONSENT CALENDAR**  
**Payment of Bills**

**5**

**Status: Information**

Presented by: Ron Perez  
Vice President, Administrative Services

**Issue**

The payment of the District's financial obligations.

# District Vendor Payments

\$2,500 and above

July 22nd-August 25th

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1 July Payroll \$ 5,263,505.13

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	<u>VENDOR</u>	<u>BUDGET or ITEM</u>	<u>AMOUNT</u>
2	9to5 Seating LLC	CARES Institution	\$ 6,667.22
3	9to5 Seating LLC	CARES Institution	\$ 16,348.77
4	9to5 Seating LLC	CARES Institution	\$ 35,163.86
5	Allied Graphic Sales & Services	New Equipment	\$ 3,255.00
6	Allsteel Inc	CARES Institution	\$ 19,974.19
7	Allsteel Inc	CARES Institution	\$ 62,350.74
8	American Incorporated	CARES Institution	\$ 17,444.00
9	American Incorporated	CARES Institution	\$ 79,907.00
10	AT&T	Telephone	\$ 4,234.90
11	AT&T Corp	CARES Institution	\$ 8,379.00
12	B&H Photo	CARES Institution	\$ 5,653.65
13	B&H Photo	CARES Institution	\$ 20,044.73
14	Barnes & Noble	CARES Institution	\$ 11,983.81
15	Barnes & Noble	CARES Institution	\$ 172,273.58
16	Benitez Landscape	Building Maintenance & Repairs	\$ 4,923.82
17	Bio Key International Inc	Equip Rental/Lease/Software License	\$ 10,000.00
18	Board of Registered Nursing	Mandated Fees	\$ 2,500.00
19	Cal Fire	Instructional Materials & Supplies	\$ 3,780.00
20	California Department of Tax & Fee Admin	Use Tax	\$ 18,262.00
21	California Turf Equipment & Supplies Inc	CARES Institution	\$ 46,080.08
22	California Water Service Co	Utilities - Water	\$ 5,832.54
23	California Water Service Co	Utilities - Water	\$ 6,259.38
24	CDW Government Inc	CARES Institution	\$ 56,816.29
25	CDW Government Inc	CARES Institution	\$ 17,858.49
26	CDW Government Inc	CARES Institution	\$ 169,965.63
27	Central Valley Conference	Memberships	\$ 14,000.00
28	City of Hanford	Utilities - Water	\$ 6,276.68
29	City of Tulare	Utilities - Water & Sewer	\$ 3,058.41
30	City of Visalia	Utilities - Sewer & Waste Disposal	\$ 6,894.43
31	Comcast Corporation	Telephone	\$ 4,480.60
32	Comcast Corporation	Telephone	\$ 4,447.80
33	Community College League of California	Library - Books	\$ 65,343.49
34	Computerland of Silicon Valley	Cloud & Adobe site license	\$ 44,247.00
35	Constellation NewEnergy Inc	Electricity	\$ 47,193.11
36	COS Financial Aid	SCCG	\$ 3,756,224.00
37	COS Food Services	Reimburse food services	\$ 443,234.68
38	COS Training Resource Center	Strong Workforce #5	\$ 86,911.00
39	Cumulus Technology Services	Technology Services	\$ 15,150.00
40	Edison Company	Electricity	\$ 20,857.16

41	Edison Company	<i>Electricity</i>	\$	22,735.29
42	Edison Company	<i>Electricity</i>	\$	68,619.58
43	Effectv	Advertising	\$	36,000.00
44	Ellucian Company	Technology Services	\$	3,366.00
45	Enviroclean	CARES Institution	\$	45,282.17
46	Enviroclean	CARES Institution	\$	44,932.79
47	Enviroclean	CARES Institution	\$	43,560.44
48	Foundation for California	CARES Institution	\$	18,225.00
49	Foundation for Medical Care	<i>Dental &amp; Vision Payable</i>	\$	45,000.00
50	Gas Company	Gas	\$	2,721.00
51	Hyde Park Preschool	Cal Works - Child care July 2021	\$	2,800.00
52	Hyde Park Preschool	Cal Works - Child care June 2021	\$	2,800.00
53	Infinity Communication & Co	CARES Institution	\$	15,470.00
54	Infobond Inc	Maintenance	\$	53,526.00
55	Johnson Controls Fire Protection	Building Maintenance & Repairs	\$	19,637.06
56	Kings County Air Conditioning	CARES Institution	\$	4,371.00
57	Kings County Air Conditioning	CARES Institution	\$	26,140.00
58	Kings County Air Conditioning	CARES Institution	\$	8,860.00
59	Kings County Treasurer	Parking	\$	3,216.00
60	Language Line Solutions	Instructional Materials & Supplies	\$	4,736.33
61	Lexipol LLC	Annual Law Enforcement Policy Updates	\$	2,868.00
62	Lincoln National Life Insurance	Life Insurance Payable	\$	4,262.00
63	Link Systems International	Educational Support Services	\$	3,000.00
64	Loan Science SC, LLC	Student Services	\$	7,500.00
65	Marketing Action Inc	Strong Workforce	\$	3,593.75
66	McElmoyl, Daniel	Strong Workforce #4	\$	9,500.00
67	McGraw-Hill Education Inc	CARES Institution	\$	2,995.20
68	Meltwater News US Inc	Advertising	\$	5,000.00
69	Mercer Health & Benefit	Institutional Services - Student Insurance	\$	13,071.00
70	Office Depot	<i>Office Supplies</i>	\$	3,195.66
71	Pacific West Controls Inc	CARES Institution	\$	8,844.03
72	Paradigm Inc	Admissions & Records	\$	8,251.09
73	Pearson Education	CARES Institution	\$	5,554.65
74	Ringcentral Inc	CARES Institution	\$	67,850.89
75	Ringcentral Inc	CARES Institution	\$	136,971.38
76	Roe Oil Company Inc	Fuel/Oil	\$	2,680.11
77	Self Insured Schools of California	<i>Health &amp; Welfare Payable</i>	\$	696,844.25
78	SHI International Corp	Technology Services	\$	5,055.36
79	Sierra School Equipment Company	CARES Institution	\$	317,553.46
80	Sign Time	CARES Institution	\$	11,687.62
81	Sinclair Broadcast Group Inc	Advertising	\$	14,244.00
82	South Valley Electric	Building Maintenance & Repairs	\$	4,760.00
83	South Valley Electric	CARES Institution	\$	6,170.00
84	SpaceData LLC	Food Safety/Quality Assurance	\$	3,250.00
85	Sprint	CARES Institution	\$	85,168.46
86	State Center Community College	Food Safety/Quality Assurance	\$	23,497.03
87	State Center Community College	Strong Workforce #4	\$	3,600.00

88	Strata Information Group	Technology Services	\$	8,712.50
89	Syntellis Performance Solution	Equip Rental/Lease/Software License	\$	23,000.00
90	Teter LLP	CARES Institution	\$	42,888.75
91	Total Filtration Services Inc	CARES Institution	\$	4,326.12
92	Trane Company	Building Maintenance & Repairs	\$	19,462.00
93	Tulare County Association of Governments	Instructional Services	\$	66,752.00
94	Tulare County Economic	Memberships	\$	5,000.00
95	Tulare County Schools Insurance	<i>PIPS contribution August 2021</i>	\$	95,593.92
96	Tulare County Treasurer-Tax Collector	Property Taxes	\$	3,126.44
97	US Bank Equipment Finance	Equip Rental/Lease/Software License	\$	16,082.92
98	US Bank Equipment Finance	Equip Rental/Lease/Software License	\$	16,082.92
99	US Bank	July 2021 Calcard	\$	276,555.33
100	Valley Elevator Inc	Building Maintenance & Repairs	\$	3,074.90
101	West Coast Arborists Inc	Campus Tree Services	\$	30,000.00
102	Willie's Custom Drywall	CARES Institution	\$	59,500.00

If you have any questions concerning these payments, please contact Vanessa Quintero,  
Accounts Payable office, @ 730-3791, or [vanessaq@cos.edu](mailto:vanessaq@cos.edu).

## Farm Vendor Payments

July 21, 2021 Through Aug 25, 2021

<u>VENDOR</u>	<u>Description</u>	<u>AMOUNT</u>
1 Louie Freitas Hay Harvesting	Alfalfa Hay Harvest 70 acres/rake and bale	\$ 5,475.00
2 Alexa Medcalf	Horse Boarding Exit, Refund security dep. & overpayment	\$ 348.00
3 Streamline	OH Unit-Pumpkins Grounds/Irrigation Supplies	\$ 8.70
4 Allison Vander Plaats	Replace springs for repeater springs beef unit	\$ 8.30
5 COS District	Reimbursement for R. McKeith July CALCard 2021	\$ 620.47
6 Edison	Farm Overhead - Electricity (3 accounts)	\$ 10,401.58
7 Brett McCowan Farms	Almonds - Spray chemicals	\$ 4,000.00
8 COS District	Salary Reimbursements - July 2021	\$ 6,423.49
9 Innovative Ag Services	Dairy 7/1/21 - 7/31/21 Reporting/Monitoring Nutrient	\$ 994.00
10 Lone Oak Large Animal Vet Ser.	Equine Vet Medicine	\$ 140.61
11 Morris Levin & Son	Farm Overhead - Barn Supplies Fogger for Spiders	\$ 68.17
12 Streamline	OH Unit - Evaporative Cooling Repair	\$ 5.96
13 Tulare County Tax Collector	Dairy Site 12764 Ave 224 - Henry Garcia Dairy	\$ 3,371.96
14 Streamline	Almonds - Grounds/Irrigation Supplies	\$ 195.23
15 Pioneer Hi-Bred International, INC	Corn-Remaining difference of seed pre-payment in Nov.20	\$ 2,025.02
16 Nutrien Ag Solutions	Spray Chemicals-Almonds, Corn, Alfalfa - (9 invoices)	\$ 21,221.74
17 Edison	Farm Overhead - electricity (2 accounts)	\$ 12,676.50
18 GR Farms	Alfalfa, Corn, Almonds, Farm Overhead (5 invoices)	\$ 24,159.00
19 Morris Levin & Son	Farm Overhead - Maintenance Supplies - hose	\$ 68.19
<b>Total</b>		<b>\$ 92,211.92</b>

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