

COLLEGE OF THE SEQUOIAS COMMUNITY COLLEGE DISTRICT
Board of Trustees Meeting
November 4, 2024

CONSENT CALENDAR

6

Payment of Bills

Status: **Action**

Presented by: Ron Perez
 Assistant Superintendent/Vice President, Administrative Services

Issue

The payment of the District's financial obligations.

District Vendor Payments

\$2,500 and above

September 24th- October 15, 2024

1 September Payroll \$ 6,422,953.11

<u>VENDOR</u>	<u>BUDGET or ITEM</u>	<u>AMOUNT</u>
2 Ambar Martha Rodriguez	Non-instructional Supplies & Materials	\$2,855.80
3 Atkinson, Andelson, Loya, Ruud & Romo	General Legal Advice	\$14,410.32
4 BSN Sports	Non-instructional Supplies & Materials	\$9,477.33
5 California Water Service Co	<i>Utilities- Water</i>	\$6,896.33
6 CDW Government, Inc	Software License	\$7,474.99
7 CDW Government, Inc	Software License	\$19,379.72
8 City of Hanford	<i>Utilities - Water & Sewer</i>	\$6,799.31
9 City of Tulare	<i>Utilities - Water & Sewer</i>	\$3,478.66
10 Classic Charter Inc	Vehicle Rental	\$7,889.50
11 Classic Charter Inc	Vehicle Rental	\$17,721.25
12 COS District Transfer Account	Sequoia Promise Fall 2023 & Spring 2024	\$257,301.00
13 COS Financial Aid Account	Return of Title IV	\$52,117.00
14 COS Financial Aid Account	College Promise Student Grants	\$13,000.00
15 COS Financial Aid Account	Return Title IV	\$90,450.00
16 COS Food Services	Student Discount- September 2024	\$176,845.22
17 COS Training Resource Center	Contract Services	\$20,988.00
18 COSCO Fire Protection, Inc.	Contact Services	\$10,246.16
19 Daniel J McElmoyl	Lease Payment- October 2024	\$11,559.00
20 Deaf and Hard of Hearing Service Center Inc	Contract Services	\$2,575.00
21 Direct Distributing Inc.	Instructional Supplies & Materials	\$6,153.44
22 Edison Company	<i>Utilities - Electricity</i>	\$56,253.04
23 Edison Company	<i>Utilities - Electricity</i>	\$125,008.65
24 Enviroclean	Non-instructional Supplies & Materials	\$6,193.62
25 Enviroclean	Non-instructional Supplies & Materials	\$2,916.63
26 Enviroclean	Non-instructional Supplies & Materials	\$4,107.27
27 Estes Institute of Cosmetology	Instruction Contract Services	\$16,922.50
28 Evisions Inc	Software License	\$25,141.00
29 Garda CL West, Inc.	Contract Services	\$4,620.27
30 Gas Company	<i>Utilities- Gas</i>	\$4,243.28
31 Hudl	Software License	\$15,497.00
32 Keith RN	Membership	\$5,565.00
33 Kelly Spicers Stores	Non-instructional Supplies & Materials	\$9,948.39
34 Key Evidence Lock & Safe Inc.	Building Repairs	\$6,456.02
35 Knorr Systems Inc.	Building Repairs	\$17,418.74
36 Life Fitness Inc	New Equipment	\$24,752.65
37 Lincoln National Life Insurance Company	Life Insurance September 2024	\$5,424.00
38 Nanalysis Corp	New Equipment	\$23,556.25
39 Refrigeration Supplies Distributor	Building Repairs	\$5,697.50
40 Roe Oil Company Inc.	Fuel/Oil	\$6,144.78
42 Self Insured Schools of California	Medical Insurance	\$982,234.85
43 T & M Hazardous Waste Management	Hazardous Waste Removal	\$9,465.00
44 T & M Hazardous Waste Management	Hazardous Waste Removal	\$2,771.00
45 The Source LGBT+ Center	Non-instructional Supplies & Materials	\$2,500.00
46 U.S. Bank	Calcard September 2024	\$261,914.45
47 U.S. Bank Equipment Finance	Equipment Rental	\$16,082.92
48 UBEO Business Services	New Equipment	\$13,734.09
49 Valley Elevator Inc	Building Repairs	\$3,333.89

	<u>VENDOR</u>	<u>BUDGET or ITEM</u>	<u>AMOUNT</u>
50	VaxServe, Inc.	Medical Supplies	\$2,931.03
51	William Kelly	October 2024 Rent - Meadow Lane Property	\$4,000.00

If you have any questions concerning these payments, please contact Christie Miller,
Accounts Payable office, @ 737-4885 christiem@cos.edu.

Farm Vendor Payments

October 1, 2024 to October 15, 2024

	<u>VENDOR</u>	<u>Description</u>		<u>AMOUNT</u>
1	AG Filtration Services	2024 Almonds- Yearly Service of Filter Station	\$	909.95
2	COS District	Salary & Benefits Reimbursement August 2024	\$	4,723.71
3	Edison	3 Invs- Farm Overhead Electricity	\$	6,528.59
4	Pitiliano Farm Services	Almonds 2024- Harvest	\$	23,250.00
5	Dirk Sappe Horse Shoeing	Trimming & Shoeing- 22 Horses	\$	1,500.00
6	Verkaik Custom Hauling	Almonds 2024- Rock for Almond Filter Station	\$	767.21
7	CA Dept of Tax & Fee Administration	AG Instructional Overhead- Farm Qtr 3 2024 Sales Tax	\$	17.00
8	COS District	Reimburse COS R McKeith Sept 2024 CC	\$	639.02
9	COS District	Reimburse COS L Waldner Sept 2024 CC	\$	293.05
10	GR Farms	6 Inv-Sept 24 Farm Overhead,Almonds, Corn, Alfalfa,Wheat	\$	34,101.00
11	Cal Gro Pump Service Inc	Almonds 2024-Pump Yearly Service	\$	753.98
12	Edison	Farm Overhead Electricity 8/27/24-9/25/24	\$	737.60
13	Evangelho's Seed Co	2 Invs- Supplements for COS Show Beef Heifers	\$	328.75
14	Farmers Warehouse	COS Sheep Unit Shavings	\$	216.96
15	Louie Freitas Hay Harvesting Inc	Alfalfa 2024- Swath & Rake Hay on 9/22/24	\$	4,812.75
16	Nutrein AG Solutions	2 Invs- 2024 Almonds, Corn & Wheat Spray Chemicals	\$	5,412.99
17	Melissa Rodenhi	Float & Pull Teeth- 12 Horses	\$	2,715.00
18	Valley Pump & Dairy Systems	Service Call-Repair Pump 4	\$	8,170.14
Total			\$	95,877.70

If you have any questions concerning these payments, please contact Alicia Garner,
Accounts Payable office, Telephone No. 737-4896.