

COLLEGE OF THE SEQUOIAS COMMUNITY COLLEGE DISTRICT
Board of Trustees Meeting
December 16, 2019

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

October 15th - November 25th

 440 October Payroll \$ 4,641,033.97

| <u>VENDOR</u> | <u>BUDGET or ITEM</u> | <u>AMOUNT</u> |
|--|--|---------------|
| 441 A-C Electric | Strong Workforce | \$ 156,635.65 |
| 442 A-C Electric | Building Maintenance | \$ 3,493.65 |
| 443 Allied Electric | Strong Workforce | \$ 5,516.31 |
| 444 Amazon.com | Lottery Prop 20 | \$ 5,347.71 |
| 445 Amazon.com | Lottery Prop 20 | \$ 6,240.15 |
| 446 American Business Machines | Parking | \$ 17,115.98 |
| 447 American Incorporated | Building Maintenance | \$ 3,817.52 |
| 448 American Physical Therapy Association | VTEA | \$ 5,220.00 |
| 449 Anderson Industrial Engines Co Inc. | <i>Above Base</i> | \$ 57,258.15 |
| 450 Arthur J Gallagher & Co Insurance | Student Insurance | \$ 131,581.00 |
| 451 AT&T | <i>Utilities: telephone</i> | \$ 4,186.93 |
| 452 AT&T | <i>Utilities: telephone</i> | \$ 4,912.38 |
| 453 Atkinson, Andelson, Loya, Ruud & Romo | Institutional Insurance & Other Support | \$ 3,415.05 |
| 454 Authorized Vac & Sew | Strong Workforce | \$ 7,076.98 |
| 455 Barnes & Noble | Equity | \$ 26,565.89 |
| 456 Barnes & Noble | EOPS | \$ 158,575.13 |
| 457 Barnes & Noble | EOPS: NextUp | \$ 9,375.71 |
| 458 Barnes & Noble | Tulare Co WIOA | \$ 12,682.78 |
| 459 Barnes & Noble | EOP&S: Nextup | \$ 5,144.84 |
| 460 Cal Bennetts | Basic Skills | \$ 15,034.12 |
| 461 CA Depart of Tax & Fee Admin | <i>Sales & Use Tax Payable</i> | \$ 3,919.00 |
| 462 California Water Service Co | <i>Utilities: water</i> | \$ 6,441.73 |
| 463 California Water Service Co | <i>Utilities: water</i> | \$ 5,601.98 |
| 464 CDW Government Inc. | <i>Strong Workforce,Health Services</i> | \$ 12,623.85 |
| 465 Central California Amateur Arbiters | Athletics | \$ 4,050.00 |
| 466 Central Valley Conference | Athletics | \$ 10,890.00 |
| 467 City of Hanford | <i>Utilities: water, refuse, sewer</i> | \$ 3,367.89 |
| 468 City of Visalia | <i>Utilities: water, refuse, sewer</i> | \$ 6,554.65 |
| 469 Comcast Corporation | Technology Services | \$ 3,470.69 |
| 470 Community College League of California | Library | \$ 5,071.00 |
| 471 Constellation NewEnergy Inc | <i>Utilities: electricity</i> | \$ 20,665.06 |
| 472 CWDL CPAs | Institutional Insurance & Other Services | \$ 16,390.80 |
| 473 Dan Freitas Electric Inc | Facility Upgrades | \$ 6,569.90 |
| 474 Edison Company | <i>Utilities: electricity</i> | \$ 15,775.24 |
| 475 Edison Company | <i>Utilities: electricity</i> | \$ 42,819.13 |
| 476 Ellucian | Technology Services | \$ 8,882.50 |
| 477 Ellucian | Technology Services | \$ 22,577.50 |
| 478 Enviroclean | Custodial Services | \$ 3,747.53 |
| 479 Enviroclean | Custodial Services | \$ 7,377.07 |
| 480 Estes Institute of Cosmetology | <i>Cosmetology - October</i> | \$ 4,878.00 |
| 481 Foundation for Medical Care | <i>Dental & Vision Payable - October</i> | \$ 80,000.00 |

| | | | |
|---|--|----|------------|
| 482 Fresno Pacific University | STEM REALM | \$ | 52,677.82 |
| 483 Gas Company | <i>Utilities: gas</i> | \$ | 4,426.43 |
| 484 Global CTI | Bldg Maint University Prep HS | \$ | 2,828.38 |
| 485 Hyde Park Preschool | CalWORKs childcare September | \$ | 5,450.00 |
| 486 Hyde Park Preschool | CalWORKs childcare October | \$ | 5,450.00 |
| 487 Infinity Communications & Co | Technology Services | \$ | 6,310.00 |
| 488 ISE Inc | Financial Aid Administration | \$ | 9,240.00 |
| 489 John Deere Credit | Building Maintenance | \$ | 11,997.56 |
| 490 Johnson Heating & Air Conditioning | VTEA | \$ | 2,781.14 |
| 491 Kaweah Lift Inc | Strong Workforce | \$ | 9,051.00 |
| 492 Kelly Paper | Copy & Mail | \$ | 9,106.73 |
| 493 Key Evidence | Building Maintenance | \$ | 5,554.82 |
| 494 Key Evidence | Logistical Services | \$ | 3,149.38 |
| 495 Lincoln National Life Insurance | <i>Life Insurance Payable - November</i> | \$ | 4,207.20 |
| 496 Link Systems International | Learning Center | \$ | 3,000.00 |
| 497 MARCOA Media | Public Information | \$ | 3,535.00 |
| 498 McElmoyl, Daniel | Strong Workforce | \$ | 9,500.00 |
| 499 McElmoyl, Daniel | Strong Workforce | \$ | 9,500.00 |
| 500 Medical Shipment | Strong Workforce | \$ | 45,567.83 |
| 501 Midtown Sports Inc | Baseball | \$ | 4,066.04 |
| 502 Next Gen Web Solutions | Student Services | \$ | 8,085.00 |
| 503 OCLC Online Computer Library | Library | \$ | 2,604.21 |
| 504 Online Computer Library Center Inc | Library | \$ | 2,604.21 |
| 505 Orange Belt Stages | Student Services | \$ | 3,380.00 |
| 506 Orange Belt Stages | <i>Transportation/Athletics</i> | \$ | 2,650.00 |
| 507 Pro-Tech Inspection Inc | Strong Workforce | \$ | 3,750.00 |
| 508 Ray Morgan Co Inc | Technology Services | \$ | 12,490.68 |
| 509 Roe Oil Company Inc. | <i>Utilities: fuel</i> | \$ | 6,457.32 |
| 510 Roe Oil Company Inc. | <i>Utilities: fuel</i> | \$ | 7,583.48 |
| 511 San Joaquin Chemicals | Maintenance & Operations | \$ | 2,774.02 |
| 512 Self Insured Schools of California | <i>Health & Welfare Payable - November</i> | \$ | 699,797.50 |
| 513 Sierra Printers Inc. | Public Information | \$ | 8,106.90 |
| 514 State Teachers Retirement System | Benefit Abatement | \$ | 4,458.81 |
| 515 Threeforks Inc. | Financial Aid Administration | \$ | 7,297.86 |
| 516 Tulare County Schools Insurance Group | <i>Worker's Compensation - October</i> | \$ | 100,743.12 |
| 517 Tulare County Schools Insurance Group | <i>Worker's Compensation - November</i> | \$ | 100,546.24 |
| 518 U.S. Bank Trust N.A. | <i>Long Term Debt</i> | \$ | 60,270.05 |
| 519 United Auto Repair | Building Maintenance Replacement | \$ | 4,503.62 |
| 520 United Parcel Services | Postage | \$ | 3,036.79 |
| 521 US Bank | <i>October Calcard</i> | \$ | 148,044.10 |
| 522 US Bank Equipment Finance | Technology Services | \$ | 13,797.09 |
| 523 Valley Cleaning & Restoration | TCC Annex | \$ | 2,980.00 |
| 524 Visalia Ford | Above Base | \$ | 32,130.63 |
| 525 Visalia Ford | Transportation | \$ | 32,130.63 |
| 526 Woodcraft | Strong Workforce | \$ | 43,500.00 |

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

Farm Vendor Payments

November 19, 2019 through December 2, 2019

| <u>VENDOR</u> | <u>Description</u> | <u>AMOUNT</u> |
|--------------------------------------|---|----------------------|
| 1 American Paint Horse Association | Stallion breeding report | \$ 90.00 |
| 2 American Quarter Horse Association | Stallion breeding report | \$ 168.00 |
| 3 Circle N Stables and Saddle Shop | Hoof medication; grain for horses | \$ 49.95 |
| 4 COS District | Salary reimbursement for August 2019 | \$ 13,563.47 |
| 5 COS District | Salary reimbursement for October 2019 | \$ 13,792.68 |
| 6 COS District | Reimbursement for L Waldner Oct 2019 CALCard | \$ 1,143.39 |
| 7 Costa Spraying Inc. | Chemicals & defoliant on cotton | \$ 5,002.65 |
| 8 Cream of the Crop | Pruning almonds 10/14/19-10/20/19 | \$ 5,992.39 |
| 9 Edison | Electricity for COS Farm | \$ 7,784.97 |
| 10 Farmers Ditch Company | Assessment 289 | \$ 1,075.00 |
| 11 GR Farms | Labor/tractor work for October 2019 - Farm Overhead | \$ 1,060.00 |
| 12 GR Farms | Labor/tractor work for October 2019 - Alfalfa | \$ 980.00 |
| 13 GR Farms | Labor/tractor work for October 2019 - cotton | \$ 3,942.00 |
| 14 GR Farms | Labor/tractor work for October 2019 - almonds | \$ 3,656.00 |
| 15 GR Farms | Labor/tractor work for October 2019 - corn | \$ 4,038.00 |
| 16 Innovative Ag Services | Reporting & nutrient management plans for Oct 2019 | \$ 1,040.00 |
| 17 Justin Hammerlun | Equine dental work | \$ 2,035.00 |
| 18 Lone Oak Large Animal Veterinary | Medications & exams | \$ 395.74 |
| 19 Louie Freitas Hay Harvesting | Swath & rake 70 acres 10/31/19; 11/8/19 1120 bales | \$ 3,528.00 |
| 20 Martinho Orchard Services, Inc. | Shred almond pruning 10/28/19 | \$ 1,400.00 |
| 21 Morris Levin & Son | Supplies for pastures & horse barn | \$ 40.44 |
| 22 Nutrien Ag Solutions | Chemicals for Farm Overhead and Cotton | \$ 7,544.58 |
| 23 Pitigliano Farms | Harvesting almonds | \$ 27,830.00 |
| 24 Roe Oil Company | Fuel for Ag vehicles | \$ 415.59 |
| 25 Roe Oil Company | Fuel for Ag vehicles | \$ 244.59 |
| San Joaquin Valley Air Pollution | | |
| 26 Control District | Dairy permit fees - Facility ID S4963 | \$ 640.00 |
| 27 Superior Soil Supplements | Shavings for Equine barn | \$ 1,918.87 |
| 28 US Farm Systems | Semi annual maintenance on floating pump #8 | \$ 96.00 |
| 29 Valley Pump & Dairy Systems | Lift pump upgrades - surface water | \$ 14,868.80 |
| Total | | \$ 124,336.11 |

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