

Northern Sierra Air Quality Management District Payment details by Vendor Board Report November 2024

Type	Date	Num	Memo	Account	Amount
Abigail Birnbryer					
Bill Pmt -Check	11/21/2024	V955769	Social Media Posts TAG ...	20-1000 · Cash, Restrict...	-800.00
Total Abigail Birnbryer					-800.00
Adecco					
Bill Pmt -Check	11/14/2024	276459	10-5318	10-1000 · Cash, Operati...	-1,403.01
Total Adecco					-1,403.01
ADP Fees					
Bill Pmt -Check	11/01/2024	96597	processing charges	10-1003 · Cash, Bank Pa...	-40.00
Bill Pmt -Check	11/08/2024	01149		10-1003 · Cash, Bank Pa...	-62.55
Bill Pmt -Check	11/22/2024	60917		10-1003 · Cash, Bank Pa...	-62.55
Bill Pmt -Check	11/29/2024	89713	processing charges	10-1003 · Cash, Bank Pa...	-40.00
Total ADP Fees					-205.10
All Star Chimney, Eli Marchus					
Bill Pmt -Check	11/12/2024	V955414		20-1000 · Cash, Restrict...	-825.00
Bill Pmt -Check	11/21/2024	V955781		20-1000 · Cash, Restrict...	-1,430.00
Total All Star Chimney, Eli Marchus					-2,255.00
Asquith Business Service					
Bill Pmt -Check	11/14/2024	V955493		10-1000 · Cash, Operati...	-797.50
Bill Pmt -Check	11/27/2024	V955955		10-1000 · Cash, Operati...	-302.50
Total Asquith Business Service					-1,100.00
AT&T CALNET 3					
Bill Pmt -Check	11/12/2024	276407		10-1000 · Cash, Operati...	-30.73
Bill Pmt -Check	11/27/2024	276990		10-1000 · Cash, Operati...	-59.88
Bill Pmt -Check	11/27/2024	276991		10-1000 · Cash, Operati...	-48.27
Total AT&T CALNET 3					-138.88
B of A					
Bill Pmt -Check	11/27/2024	V955906		10-1000 · Cash, Operati...	-18,744.79
Total B of A					-18,744.79
CALPERS (Health)					
Bill Pmt -Check	11/27/2024	914078	Dec. 2024	10-1000 · Cash, Operati...	-9,947.69
Total CALPERS (Health)					-9,947.69
CALPERS (Retirement)					
Bill Pmt -Check	11/14/2024	914035	PPE 11/08/24	10-1000 · Cash, Operati...	-3,636.67
Bill Pmt -Check	11/14/2024	914034	Monthly ER Classic UAL ...	10-1000 · Cash, Operati...	-8,755.33
Bill Pmt -Check	11/14/2024	914037	Monthly ER PEPRA UA...	10-1000 · Cash, Operati...	-65.42
Bill Pmt -Check	11/27/2024	914079	PPE 11/22/24	10-1000 · Cash, Operati...	-3,654.72
Total CALPERS (Retirement)					-16,112.14
CALPERS 457 PLAN					
Bill Pmt -Check	11/14/2024	914036	PPE 11/08/24	10-1000 · Cash, Operati...	-1,360.65
Bill Pmt -Check	11/27/2024	914080	PPE 11/22/24	10-1000 · Cash, Operati...	-1,371.64
Total CALPERS 457 PLAN					-2,732.29
City of Grass Valley					
Bill Pmt -Check	11/12/2024	V955340	Labor PT Modification for...	20-1000 · Cash, Restrict...	-2,287.50
Total City of Grass Valley					-2,287.50
Clientworks, Inc.					
Bill Pmt -Check	11/21/2024	V955704	Oct. 2024 services	10-1000 · Cash, Operati...	-1,588.75
Bill Pmt -Check	11/21/2024	V955704	Burnwise IT	20-1000 · Cash, Restrict...	-415.00
Total Clientworks, Inc.					-2,003.75
Cooperative Personnel Services					

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Bill Pmt -Check	11/12/2024	V955341	HR Services	10-1000 · Cash, Operati...	-175.00
Total Cooperative Personnel Services					-175.00
Cynthia Mejia					
Bill Pmt -Check	11/27/2024	V956007	operating	10-1000 · Cash, Operati...	-84.45
Total Cynthia Mejia					-84.45
English Mountain Ranch					
Bill Pmt -Check	11/21/2024	V955695		10-1000 · Cash, Operati...	-4,174.28
Total English Mountain Ranch					-4,174.28
Hahn, J. aka Wolf Creek Wood Stoves					
Bill Pmt -Check	11/12/2024	V955418		20-1000 · Cash, Restrict...	-19,996.89
Bill Pmt -Check	11/21/2024	V955786	TAG 2018, EPA#2018-00...	20-1000 · Cash, Restrict...	-5,000.00
Total Hahn, J. aka Wolf Creek Wood Stoves					-24,996.89
Heat Transfer Systems					
Bill Pmt -Check	11/12/2024	V955408	TAG 2020, EPA#2020-00...	20-1000 · Cash, Restrict...	-13,500.00
Total Heat Transfer Systems					-13,500.00
Integrity Heating and Alr					
Bill Pmt -Check	11/21/2024	276693	TAG 2018,	20-1000 · Cash, Restrict...	-13,500.00
Total Integrity Heating and Alr					-13,500.00
Intermountain Disposal, Inc. Vendor					
Bill Pmt -Check	11/14/2024	276520		10-1000 · Cash, Operati...	-15.40
Bill Pmt -Check	11/21/2024	276675	TAG 2018 Metal Hauling	20-1000 · Cash, Restrict...	-211.15
Total Intermountain Disposal, Inc. Vendor					-226.55
James Merzon					
Bill Pmt -Check	11/21/2024	V955753	Dec 2024 Rent	10-1000 · Cash, Operati...	-555.00
Total James Merzon					-555.00
Janice Buck /Sierra Booster					
Bill Pmt -Check	11/14/2024	276516	Public Notice, SIP	10-1000 · Cash, Operati...	-90.00
Total Janice Buck /Sierra Booster					-90.00
Lassen Pest Control					
Bill Pmt -Check	11/12/2024	276432		10-1000 · Cash, Operati...	-40.00
Total Lassen Pest Control					-40.00
Quincy Hot Spot					
Bill Pmt -Check	11/12/2024	276394		20-1000 · Cash, Restrict...	-3,750.00
Bill Pmt -Check	11/21/2024	276666		20-1000 · Cash, Restrict...	-5,447.79
Total Quincy Hot Spot					-9,197.79
Scott Coughlin					
Bill Pmt -Check	11/27/2024	V956009	CDAWG Conf 11/12-14/2...	10-1000 · Cash, Operati...	-105.67
Total Scott Coughlin					-105.67
Sierra Timberline					
Bill Pmt -Check	11/12/2024	V955349	WRP-2024-0008 Gamzon	20-1000 · Cash, Restrict...	-5,000.00
Total Sierra Timberline					-5,000.00
Singleton Auman PC					
Bill Pmt -Check	11/21/2024	276678	Financial Audit FYE 6/30/...	10-1000 · Cash, Operati...	-10,500.00
Bill Pmt -Check	11/21/2024	276678	Federal Single Audit FYE...	20-1000 · Cash, Restrict...	-1,000.00
Total Singleton Auman PC					-11,500.00

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Sonoma Technology					
Bill Pmt -Check	11/12/2024	V955394	portola burn curtailment f...	20-1000 · Cash, Restrict...	-8,423.11
Bill Pmt -Check	11/21/2024	V955769	portola burn curtailment f...	20-1000 · Cash, Restrict...	-8,423.11
Total Sonoma Technology					-16,846.22
Supervisor Adams					
Bill Pmt -Check	11/12/2024	276399	Board Meeting and mile...	10-1000 · Cash, Operati...	-100.00
Total Supervisor Adams					-100.00
Supervisor Bullock					
Bill Pmt -Check	11/12/2024	V955378	Board Meeting	10-1000 · Cash, Operati...	-100.00
Total Supervisor Bullock					-100.00
Supervisor Ceresola					
Bill Pmt -Check	11/12/2024	V995387	Board Meeting and Travel	10-1000 · Cash, Operati...	-108.04
Total Supervisor Ceresola					-108.04
Supervisor Scofield					
Bill Pmt -Check	11/12/2024	276414	Board Mtg	10-1000 · Cash, Operati...	-100.00
Total Supervisor Scofield					-100.00
Tom McGowan					
Bill Pmt -Check	11/12/2024	276429	Board Meeting and mile...	10-1000 · Cash, Operati...	-201.84
Total Tom McGowan					-201.84
Tyrus Chimney Sweep					
Bill Pmt -Check	11/12/2024	276422		20-1000 · Cash, Restrict...	-1,250.00
Bill Pmt -Check	11/21/2024	276690		20-1000 · Cash, Restrict...	-500.00
Total Tyrus Chimney Sweep					-1,750.00
US Bank					
Bill Pmt -Check	11/26/2024	276938		10-1000 · Cash, Operati...	-6,992.59
Bill Pmt -Check	11/26/2024	276938		20-1000 · Cash, Restrict...	-711.40
Total US Bank					-7,703.99
Wizix Technology Group					
Bill Pmt -Check	11/14/2024	276534	copier maint.	10-1000 · Cash, Operati...	-195.53
Total Wizix Technology Group					-195.53
TOTAL					-167,981.40