

Transaction List by Vendor
Northern Sierra Air Quality Management District
December 1-31, 2025

DATE	TRANSACTION TYPE	NUM	POSTING (Y/N)	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT
Abigail Birnbryer						
12/22/2025	Bill		Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	800.00
12/31/2025	Bill Payment (Check)	289403	Yes		20-1000 6771 Cash, Restricted Fund	-800.00
Total for Abigail Birnbryer						\$0.00
Adecco						
12/18/2025	Bill		Yes	Toledo,12/18/2025	10-2000 Payables (Operating Only):10-2002 Accounts Payable	526.54
12/18/2025	Bill		Yes	Sylvia Daniel Survey Driver	10-2000 Payables (Operating Only):10-2002 Accounts Payable	261.81
12/18/2025	Bill		Yes	Sylvia Daniel Survey Driver	10-2000 Payables (Operating Only):10-2002 Accounts Payable	208.46
12/18/2025	Bill		Yes	Secy Admin	10-2000 Payables (Operating Only):10-2002 Accounts Payable	372.18
12/18/2025	Bill		Yes	Secy Admin	10-2000 Payables (Operating Only):10-2002 Accounts Payable	130.94
12/18/2025	Bill		Yes	Secy Admin	10-2000 Payables (Operating Only):10-2002 Accounts Payable	369.72
12/22/2025	Bill		Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	260.10
12/22/2025	Bill		Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	315.56
12/22/2025	Bill		Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	229.12
12/31/2025	Bill Payment (Check)	AQ2826a	Yes	10-5318	20-1000 6771 Cash, Restricted Fund	-470.27
12/31/2025	Bill Payment (Check)	AQ2832a	Yes	10-5318	20-1000 6771 Cash, Restricted Fund	-526.54
12/31/2025	Bill Payment (Check)	289308	Yes	10-5318	20-1000 6771 Cash, Restricted Fund	-804.78
12/31/2025	Bill Payment (Check)	289349	Yes	10-5318	10-1000 6774 Cash, Operating General Fund	-872.84
Total for Adecco						-\$0.00
ADP Fees						
12/05/2025	Bill		Yes	Payroll Processing Charges	10-2000 Payables (Operating Only):10-2002 Accounts Payable	65.68
12/19/2025	Bill		Yes	Payroll Processing Charges	10-2000 Payables (Operating Only):10-2002 Accounts Payable	65.68
12/31/2025	Bill Payment (Check)	V972095	Yes		10-1003 BofA Cash, Bank Payroll Operating 0138	-131.36
Total for ADP Fees						\$0.00
All Star Chimney, Eli Marchus						
12/18/2025	Bill		Yes	Joan Griffith	10-2000 Payables (Operating Only):10-2002 Accounts Payable	250.00
12/18/2025	Bill		Yes	Desiree Murray	10-2000 Payables (Operating Only):10-2002 Accounts Payable	250.00
12/18/2025	Bill		Yes	John Sessions	10-2000 Payables (Operating Only):10-2002 Accounts Payable	180.00
12/18/2025	Bill		Yes	Hugo Caballero	10-2000 Payables (Operating Only):10-2002 Accounts Payable	250.00
12/18/2025	Bill		Yes	Linda Judge	10-2000 Payables (Operating Only):10-2002 Accounts Payable	180.00
12/18/2025	Bill		Yes	Ralph Cutter	10-2000 Payables (Operating Only):10-2002 Accounts Payable	180.00
12/18/2025	Bill		Yes	Michael Hughes	10-2000 Payables (Operating Only):10-2002 Accounts Payable	250.00
12/22/2025	Bill		Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	250.00
12/22/2025	Bill		Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	225.00
12/22/2025	Bill		Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	250.00
12/22/2025	Bill		Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	250.00
12/22/2025	Bill		Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	180.00
12/22/2025	Bill		Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	250.00
12/22/2025	Bill		Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	245.00
12/22/2025	Bill		Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	180.00
12/22/2025	Bill		Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	180.00
12/22/2025	Bill		Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	220.00
12/31/2025	Bill Payment (Check)	AQ2831a	Yes		20-1000 6771 Cash, Restricted Fund	-1,540.00
12/31/2025	Bill Payment (Check)	289404	Yes		20-1000 6771 Cash, Restricted Fund	-2,230.00
Total for All Star Chimney, Eli Marchus						\$0.00
Asquith Business Service						
12/31/2025	Bill	233	Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	151.25
12/31/2025	Bill		Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	27.50
12/31/2025	Bill Payment (Check)	v9744564	Yes		10-1000 6774 Cash, Operating General Fund	-27.50
12/31/2025	Bill Payment (Check)	9744564b	Yes		10-1000 6774 Cash, Operating General Fund	-151.25
Total for Asquith Business Service						\$0.00
AT&T CALNET 3						
12/22/2025	Bill		Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	95.93
12/22/2025	Bill		Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	50.06
12/31/2025	Bill Payment (Check)	289362-289368	Yes		10-1000 6774 Cash, Operating General Fund	-95.93
12/31/2025	Bill Payment (Check)	289369	Yes		10-1000 6774 Cash, Operating General Fund	-50.06
Total for AT&T CALNET 3						\$0.00
Bank of America						
12/31/2025	Deposit		Yes		10-1004 BofA Cash, GovPay Operating 5934	0.42
Total for Bank of America						\$0.42

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B of A						
12/24/2025	Bill		Yes	Check Date 12/124/25	10-2000 Payables (Operating Only):10-2002 Accounts Payable	20,668.50
12/31/2025	Bill		Yes	Check Date 12/11/25	10-2000 Payables (Operating Only):10-2002 Accounts Payable	20,668.51
12/31/2025	Bill Payment (Check)	v974511	Yes		10-1000 6774 Cash, Operating General Fund	-
12/31/2025	Bill Payment (Check)	v975157	Yes		10-1000 6774 Cash, Operating General Fund	-
Total for B of A						-20,668.50
CALPERS 457 PLAN						
12/11/2025	Bill		Yes	PPE 12/11/2025	10-2000 Payables (Operating Only):10-2002 Accounts Payable	2,337.21
12/24/2025	Bill		Yes	PPE 12/24/2025	10-2000 Payables (Operating Only):10-2002 Accounts Payable	2,337.21
12/31/2025	Bill Payment (Check)	915285	Yes		10-1000 6774 Cash, Operating General Fund	-2,337.21
12/31/2025	Bill Payment (Check)	915360	Yes		10-1000 6774 Cash, Operating General Fund	-2,337.21
Total for CALPERS 457 PLAN						\$0.00
CALPERS (Health)						
12/24/2025	Bill		Yes	Jan Health	10-2000 Payables (Operating Only):10-2002 Accounts Payable	6,889.75
12/31/2025	Bill Payment (Check)	915358	Yes		10-1000 6774 Cash, Operating General Fund	-6,889.75
Total for CALPERS (Health)						\$0.00
CALPERS (Retirement)						
12/11/2025	Bill		Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	10,286.08
12/11/2025	Bill		Yes	Monthly ER PEPRA UAL contribution	10-2000 Payables (Operating Only):10-2002 Accounts Payable	149.50
12/11/2025	Bill		Yes	PPE 12/11/2025	10-2000 Payables (Operating Only):10-2002 Accounts Payable	3,982.05
12/24/2025	Bill		Yes	PPE 12/24/2025	10-2000 Payables (Operating Only):10-2002 Accounts Payable	3,982.05
12/31/2025	Bill Payment (Check)	915283	Yes		10-1000 6774 Cash, Operating General Fund	-
12/31/2025	Bill Payment (Check)	915284	Yes		10-1000 6774 Cash, Operating General Fund	-3,982.05
12/31/2025	Bill Payment (Check)	109426	Yes		10-1000 6774 Cash, Operating General Fund	-149.50
12/31/2025	Bill Payment (Check)	915359	Yes		10-1000 6774 Cash, Operating General Fund	-3,982.05
Total for CALPERS (Retirement)						\$0.00
CAPCOA California Air Pollution Control O						
12/31/2025	Bill		Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	3,000.00
12/31/2025	Bill Payment (Check)	AQ2825	Yes		10-1000 6774 Cash, Operating General Fund	-3,000.00
Total for CAPCOA California Air Pollution Control O						\$0.00
Clientworks, Inc.						
12/18/2025	Bill		Yes	Inv Date 12/18/2025	10-2000 Payables (Operating Only):10-2002 Accounts Payable	2,156.00
12/18/2025	Bill		Yes	Inv Date 12/18/2025	10-2000 Payables (Operating Only):10-2002 Accounts Payable	532.00
12/22/2025	Bill		Yes	Inv Date 12/18/2025	10-2000 Payables (Operating Only):10-2002 Accounts Payable	1,316.00
12/22/2025	Bill		Yes	Inv Date 12/18/2025	10-2000 Payables (Operating Only):10-2002 Accounts Payable	427.00
12/31/2025	Bill Payment (Check)	AQ2830a	Yes		20-1000 6771 Cash, Restricted Fund	-532.00
12/31/2025	Bill Payment (Check)	AQ2833a	Yes		20-1000 6771 Cash, Restricted Fund	-2,156.00
12/31/2025	Bill Payment (Check)	289402	Yes		20-1000 6771 Cash, Restricted Fund	-427.00
12/31/2025	Bill Payment (Check)	v975020	Yes		10-1000 6774 Cash, Operating General Fund	-1,316.00
Total for Clientworks, Inc.						\$0.00
County of Nevada - Community Development Agency						
12/18/2025	Bill		Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	88,000.00
12/31/2025	Bill Payment (Check)	AQ2828a	Yes		20-1000 6771 Cash, Restricted Fund	-
Total for County of Nevada - Community Development Agency						\$0.00
Creating Answers						
12/18/2025	Bill		Yes	QBO	10-2000 Payables (Operating Only):10-2002 Accounts	80.50

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12/18/2025	Bill		Yes	QBO	Payable 10-2000 Payables (Operating Only):10-2002 Accounts Payable	80.50
12/22/2025	Bill		Yes	QBO	10-2000 Payables (Operating Only):10-2002 Accounts Payable	80.50
12/31/2025	Bill		Yes	System Improvement/P&P Evaluation and Creation Nov 2025	10-2000 Payables (Operating Only):10-2002 Accounts Payable	5,785.93
12/31/2025	Bill Payment (Check)	v974662	Yes		10-1000 6774 Cash, Operating General Fund	-5,785.93
12/31/2025	Bill Payment (Check)	AQ2834a	Yes		20-1000 6771 Cash, Restricted Fund	-161.00
12/31/2025	Bill Payment (Check)	v975104	Yes		10-1000 6774 Cash, Operating General Fund	-80.50
Total for Creating Answers						\$0.00
Feather Publishing Co.						
12/18/2025	Bill		Yes	TAG2018, Burnwise - High Country Life Nov Edition	10-2000 Payables (Operating Only):10-2002 Accounts Payable	600.00
12/31/2025	Bill Payment (Check)	AQ2825a	Yes		20-1000 6771 Cash, Restricted Fund	-600.00
Total for Feather Publishing Co.						\$0.00
Hahn, J. aka Wolf Creek Wood Stoves						
12/22/2025	Bill		Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	5,000.00
12/22/2025	Bill		Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	4,999.11
12/22/2025	Bill		Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	3,500.00

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12/22/2025	Bill		Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	5,000.00
12/31/2025	Bill Payment (Check)	v975089	Yes		20-1000 6771 Cash, Restricted Fund	-18,499.11
Total for Hahn, J. aka Wolf Creek Wood Stoves						\$0.00
Heat Tech Ind. LLC						
12/22/2025	Bill		Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	13,395.00
12/31/2025	Bill Payment (Check)	v975047	Yes		20-1000 6771 Cash, Restricted Fund	-13,395.00
Total for Heat Tech Ind. LLC						\$0.00
Highland Builder Maintenance						
12/31/2025	Bill		Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	60.00
12/31/2025	Bill Payment (Check)	AQ2826	Yes		10-1000 6774 Cash, Operating General Fund	-60.00
Total for Highland Builder Maintenance						\$0.00
Hunter, Julie						
12/24/2025	Bill		Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	132.00
12/31/2025	Bill		Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	333.00
12/31/2025	Bill Payment (Check)	AQ2827	Yes		10-1000 6774 Cash, Operating General Fund	-333.00
12/31/2025	Bill Payment (Check)	v975240	Yes		10-1000 6774 Cash, Operating General Fund	-132.00
Total for Hunter, Julie						\$0.00
Intermountain Disposal, Inc. Vendor						
12/22/2025	Bill		Yes	, METAL HAULING	10-2000 Payables (Operating Only):10-2002 Accounts Payable	16.04
12/22/2025	Bill		Yes	, METAL HAULING	10-2000 Payables (Operating Only):10-2002 Accounts Payable	162.00
12/22/2025	Bill		Yes	, METAL HAULING	10-2000 Payables (Operating Only):10-2002 Accounts Payable	220.78
12/31/2025	Bill Payment (Check)	289349b	Yes		10-1000 6774 Cash, Operating General Fund	-16.04
12/31/2025	Bill Payment (Check)	289351	Yes		10-1000 6774 Cash, Operating General Fund	-162.00
12/31/2025	Bill Payment (Check)	289350	Yes		20-1000 6771 Cash, Restricted Fund	-220.78
Total for Intermountain Disposal, Inc. Vendor						-\$0.00
Janice Buck /Sierra Booster						
12/22/2025	Bill		Yes	Public Notice, Budget	10-2000 Payables (Operating Only):10-2002 Accounts Payable	87.00
12/31/2025	Bill Payment (Check)	289348	Yes		10-1000 6774 Cash, Operating General Fund	-87.00
Total for Janice Buck /Sierra Booster						\$0.00
Lot Ten Partners						
12/31/2025	Bill		Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	2,254.00
12/31/2025	Bill Payment (Check)	AQ2828	Yes		10-1000 6774 Cash, Operating General Fund	-2,254.00
Total for Lot Ten Partners						\$0.00
Mikki Brown						
12/22/2025	Bill		Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	424.71
12/31/2025	Bill Payment (Check)	289401	Yes		20-1000 6771 Cash, Restricted Fund	-424.71
Total for Mikki Brown						\$0.00
PG&E (v)						
12/22/2025	Bill		Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	72.62
12/22/2025	Bill		Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	124.63
12/22/2025	Bill		Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	51.32
12/31/2025	Bill Payment (Check)	289325	Yes		10-1000 6774 Cash, Operating General Fund	-248.57
Total for PG&E (v)						\$0.00
Quincy Hot Spot						
12/18/2025	Bill		Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	250.00
12/18/2025	Bill		Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	250.00
12/18/2025	Bill		Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	250.00
12/18/2025	Bill		Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	250.00
12/22/2025	Bill		Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	250.00
12/22/2025	Bill		Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	4,500.00
12/22/2025	Bill		Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	6,500.00
12/22/2025	Bill		Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	6,500.00
12/22/2025	Bill		Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	6,500.00
12/22/2025	Bill		Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	250.00
12/22/2025	Bill		Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	250.00
12/31/2025	Bill Payment (Check)	AQ2827a	Yes		20-1000 6771 Cash, Restricted Fund	-1,000.00
12/31/2025	Bill Payment (Check)	289334	Yes		20-1000 6771 Cash, Restricted Fund	-24,750.00
Total for Quincy Hot Spot						\$0.00
Sonoma Technology						
12/22/2025	Bill		Yes	Portola Burn 25-26	10-2000 Payables (Operating Only):10-2002 Accounts Payable	7,952.60

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12/31/2025	Bill Payment (Check)	v975071	Yes		20-1000 6771 Cash, Restricted Fund	-7,952.60
Total for Sonoma Technology						\$0.00
Supervisor Adams						
12/31/2025	Bill		Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	100.00
12/31/2025	Bill Payment (Check)	AQ2829	Yes		10-1000 6774 Cash, Operating General Fund	-100.00
Total for Supervisor Adams						\$0.00
Supervisor Bullock						
12/31/2025	Bill		Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	100.00
12/31/2025	Bill Payment (Check)	AQ2830	Yes		10-1000 6774 Cash, Operating General Fund	-100.00
Total for Supervisor Bullock						\$0.00
Supervisor Ceresola						
12/31/2025	Bill		Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	100.00
12/31/2025	Bill		Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	9.80
12/31/2025	Bill Payment (Check)	AQ2831	Yes		10-1000 6774 Cash, Operating General Fund	-109.80
Total for Supervisor Ceresola						\$0.00
Supervisor Heidi Hall						
12/31/2025	Bill		Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	100.00
12/31/2025	Bill Payment (Check)	AQ2832	Yes		10-1000 6774 Cash, Operating General Fund	-100.00
Total for Supervisor Heidi Hall						\$0.00
Tom McGowan						
12/31/2025	Bill		Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	100.00
12/31/2025	Bill		Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	110.60
12/31/2025	Bill Payment (Check)	AQ2833	Yes		10-1000 6774 Cash, Operating General Fund	-210.60
Total for Tom McGowan						\$0.00
Tyrus Chimney Sweep						
12/18/2025	Bill		Yes	Marshall	10-2000 Payables (Operating Only):10-2002 Accounts Payable	250.00
12/18/2025	Bill		Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	250.00
12/18/2025	Bill		Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	250.00
12/18/2025	Bill		Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	250.00
12/18/2025	Bill		Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	250.00
12/18/2025	Bill		Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	250.00
12/18/2025	Bill		Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	250.00
12/31/2025	Bill Payment (Check)	AQ2829a	Yes		20-1000 6771 Cash, Restricted Fund	-1,750.00
Total for Tyrus Chimney Sweep						\$0.00
US Bank						
12/31/2025	Bill		Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	8,686.75
12/31/2025	Bill Payment (Check)	AQ2824a	Yes		20-1000 6771 Cash, Restricted Fund	-733.64
12/31/2025	Bill Payment (Check)	AQ2824	Yes		10-1000 6774 Cash, Operating General Fund	-7,953.11
Total for US Bank						\$0.00
Wizix Technology Group						
12/22/2025	Bill		Yes	Contract Rate 1Copier	10-2000 Payables (Operating Only):10-2002 Accounts Payable	153.31
12/31/2025	Bill Payment (Check)	289396	Yes		10-1000 6774 Cash, Operating General Fund	-153.31
Total for Wizix Technology Group						\$0.00
TOTAL						\$0.42