

Northern Sierra Air Quality Management District

Payment details by Vendor Board Report - copy

July 2026

Date	Transaction type	Num	Memo	Account full name	Amount
Abigail Birnbryer					
07/02/2026	Bill Payment (Check)	EFT-0011736		6771 Cash, Restricted Fund	-800.00
07/10/2026	Bill Payment (Check)	EFT-0012384		6771 Cash, Restricted Fund	-800.00
Total for Abigail Birnbryer					-\$1,600.00
Adecco					
07/01/2026	Bill Payment (Check)	10007223	10-5318	6774 Cash, Operating General Fund	-670.28
07/09/2026	Bill Payment (Check)	10007422	10-5318	6774 Cash, Operating General Fund	-266.89
Total for Adecco					-\$937.17
Albert Battaglia					
07/14/2026	Bill Payment (Check)	EFT-0012593		6771 Cash, Restricted Fund	-900.00
07/21/2026	Bill Payment (Check)	EFT-0012865		6771 Cash, Restricted Fund	-300.00
07/31/2026	Bill Payment (Check)	EFT-0013376		6771 Cash, Restricted Fund	-300.00
Total for Albert Battaglia					-\$1,500.00
All Star Chimney, Eli Marchus					
07/10/2026	Bill Payment (Check)	EFT-0012483		6771 Cash, Restricted Fund	-660.00
07/21/2026	Bill Payment (Check)	EFT-0012861		6771 Cash, Restricted Fund	-160.00
07/24/2026	Bill Payment (Check)	EFT-0013075		6771 Cash, Restricted Fund	-1,320.00
07/31/2026	Bill Payment (Check)	EFT-0013357		6771 Cash, Restricted Fund	-910.00
Total for All Star Chimney, Eli Marchus					-\$3,050.00
A&S Enterprises					
07/02/2026	Bill Payment (Check)	EFT-0011570		6771 Cash, Restricted Fund	-3,750.00
07/10/2026	Bill Payment (Check)	EFT-0012389		6771 Cash, Restricted Fund	-2,250.00
07/14/2026	Bill Payment (Check)	EFT-0012586		6771 Cash, Restricted Fund	-2,625.00
07/17/2026	Bill Payment (Check)	EFT-0012817		6771 Cash, Restricted Fund	-3,750.00
07/28/2026	Bill Payment (Check)	EFT-0013205		6771 Cash, Restricted Fund	-5,250.00
Total for A&S Enterprises					-\$17,625.00
AT&T CALNET 3					
07/02/2026	Bill Payment (Check)	10007224		6771 Cash, Restricted Fund	-49.54
07/09/2026	Bill Payment (Check)	10007427		6774 Cash, Operating General Fund	-32.14
07/20/2026	Bill Payment (Check)	10007775		6771 Cash, Restricted Fund	-49.54
Total for AT&T CALNET 3					-\$131.22
Bank of America					
07/10/2026	Bill Payment (Check)	EFT-0012429		6774 Cash, Operating General Fund	-23,583.68
07/24/2026	Bill Payment (Check)	EFT-0013131		6774 Cash, Operating General Fund	-24,250.90
Total for Bank of America					-\$47,834.58
Bret Macleod					
07/14/2026	Bill Payment (Check)	EFT-0011768		6774 Cash, Operating General Fund	-60.00
Total for Bret Macleod					-\$60.00
Clientworks, Inc.					
07/02/2026	Bill Payment (Check)	EFT-0011734		6771 Cash, Restricted Fund	-427.00
07/02/2026	Bill Payment (Check)	EFT-0011734		6774 Cash, Operating General Fund	-1,394.75

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07/17/2026	Bill Payment (Check)	EFT-0012781		6774 Cash, Operating General Fund	-2,005.16
07/21/2026	Bill Payment (Check)	EFT-0012856		6771 Cash, Restricted Fund	-427.00
Total for Clientworks, Inc.					-\$4,253.91
County of Nevada Vendor					
07/08/2026	Bill Payment (Check)	10007437		6774 Cash, Operating General Fund	-100.00
Total for County of Nevada Vendor					-\$100.00
Creating Answers					
07/02/2026	Bill Payment (Check)	EFT-0011731		6774 Cash, Operating General Fund	-80.50
07/28/2026	Bill Payment (Check)	EFT-0013206		6774 Cash, Operating General Fund	-80.50
Total for Creating Answers					-\$161.00
Drico Inc. Quincy Hot Spot					
07/13/2026	Bill Payment (Check)	10007556		6771 Cash, Restricted Fund	-600.00
07/16/2026	Bill Payment (Check)	10007641		6771 Cash, Restricted Fund	-5,000.00
Total for Drico Inc. Quincy Hot Spot					-\$5,600.00
Feather Publishing Co.					
07/13/2026	Bill Payment (Check)	10007559		6771 Cash, Restricted Fund	-320.00
Total for Feather Publishing Co.					-\$320.00
Fire Safe Council of Plumas County					
07/13/2026	Bill Payment (Check)	10007581		6771 Cash, Restricted Fund	-2,000.00
Total for Fire Safe Council of Plumas County					-\$2,000.00
Hahn, J. aka Wolf Creek Wood Stoves					
07/21/2026	Bill Payment (Check)	EFT-0012860		6771 Cash, Restricted Fund	-3,500.00
Total for Hahn, J. aka Wolf Creek Wood Stoves					-\$3,500.00
Heat Transfer Systems					
07/14/2026	Bill Payment (Check)	EFT-0012592		6771 Cash, Restricted Fund	-13,500.00
07/21/2026	Bill Payment (Check)	EFT-0012864		6771 Cash, Restricted Fund	-13,500.00
07/31/2026	Bill Payment (Check)	EFT-0013375		6771 Cash, Restricted Fund	-13,485.00
Total for Heat Transfer Systems					-\$40,485.00
Hills Flat Lumber Co					
07/31/2026	Bill Payment (Check)	EFT-0013328		6771 Cash, Restricted Fund	-22,245.47
Total for Hills Flat Lumber Co					-\$22,245.47
Integrity Heating and Air					
07/23/2026	Bill Payment (Check)	10007879		6771 Cash, Restricted Fund	-40,500.00
07/30/2026	Bill Payment (Check)	10008263		6771 Cash, Restricted Fund	-27,000.00
Total for Integrity Heating and Air					-\$67,500.00
Intermountain Disposal, Inc. Vendor					
07/09/2026	Bill Payment (Check)	10007449		6774 Cash, Operating General Fund	-16.72
07/09/2026	Bill Payment (Check)	10007450		6771 Cash, Restricted Fund	-220.78
07/27/2026	Bill Payment (Check)	10008101		6771 Cash, Restricted Fund	-8,199.56
Total for Intermountain Disposal, Inc. Vendor					-\$8,437.06

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James Bartlett					
07/17/2026	Bill Payment (Check)	EFT-0012818		6771 Cash, Restricted Fund	-40,000.00
Total for James Bartlett					-\$40,000.00
James Merzon					
07/07/2026	Bill Payment (Check)	EFT-0011770		6774 Cash, Operating General Fund	-555.00
Total for James Merzon					-\$555.00
Janice Buck /Sierra Booster					
07/09/2026	Bill Payment (Check)	10007451		6774 Cash, Operating General Fund	-108.00
07/09/2026	Bill Payment (Check)	10007451		6771 Cash, Restricted Fund	-50.00
Total for Janice Buck /Sierra Booster					-\$158.00
Lot Ten Partners					
07/07/2026	Bill Payment (Check)	EFT-0012488		6774 Cash, Operating General Fund	-2,254.00
07/14/2026	Bill Payment (Check)	EFT-0012585		6774 Cash, Operating General Fund	-2,563.28
Total for Lot Ten Partners					-\$4,817.28
Lydia Rao					
07/28/2026	Bill Payment (Check)	EFT-0013202		6774 Cash, Operating General Fund	-10.64
Total for Lydia Rao					-\$10.64
Melissa Klundby					
07/10/2026	Bill Payment (Check)	EFT-0012336		6774 Cash, Operating General Fund	-458.60
Total for Melissa Klundby					-\$458.60
Quest Media Supplies					
07/07/2026	Bill Payment (Check)	EFT-0011774		6774 Cash, Operating General Fund	-1,107.75
07/10/2026	Bill Payment (Check)	EFT-0012373		6774 Cash, Operating General Fund	-369.25
Total for Quest Media Supplies					-\$1,477.00
Scott Coughlin					
07/10/2026	Bill Payment (Check)	EFT-0012334		6774 Cash, Operating General Fund	-310.00
Total for Scott Coughlin					-\$310.00
SDRMA Special Dist Risk Mgnt Authority					
07/07/2026	Bill Payment (Check)	EFT-0011772		6774 Cash, Operating General Fund	-31,015.92
Total for SDRMA Special Dist Risk Mgnt Authority					-\$31,015.92
Tasha Coleman					
07/24/2026	Bill Payment (Check)	EFT-0013091		6774 Cash, Operating General Fund	-249.00
Total for Tasha Coleman					-\$249.00
Tyrus Chimney Sweep					
07/09/2026	Bill Payment (Check)	10007488		6771 Cash, Restricted Fund	-1,750.00
07/30/2026	Bill Payment (Check)	10008294		6771 Cash, Restricted Fund	-1,000.00
Total for Tyrus Chimney Sweep					-\$2,750.00
US Bank					
07/13/2026	Bill Payment (Check)	10007597		6771 Cash, Restricted Fund	-1,238.18
07/13/2026	Bill Payment (Check)	10007597		6774 Cash, Operating General Fund	-6,390.38
Total for US Bank					-\$7,628.56

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Wizix Technology Group					
07/09/2026	Bill Payment (Check)	10007497		6774 Cash, Operating General Fund	-166.17
Total for Wizix Technology Group					-\$166.17
TOTAL					-\$316,936.58