

# Payment details by Vendor Board Report - copy

## Northern Sierra Air Quality Management District

October 1-31, 2025

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT
<b>Abigail Birnbryer</b>					
10/16/2025	Bill Payment (Check)	V971747		20-1000 6771 Cash, Restricted Fund	-800.00
<b>Total for Abigail Birnbryer</b>					<b>-\$800.00</b>
<b>Adecco</b>					
10/02/2025	Bill Payment (Check)	286097	10-5318	10-1000 6774 Cash, Operating General Fund	-1,206.83
10/16/2025	Bill Payment (Check)	286671	10-5318	10-1000 6774 Cash, Operating General Fund	-654.72
10/23/2025	Bill Payment (Check)	286903	10-5318	10-1000 6774 Cash, Operating General Fund	-816.78
<b>Total for Adecco</b>					<b>-\$2,678.33</b>
<b>ADP Fees</b>					
10/03/2025	Bill Payment (Check)	EFT5334		10-1003 BofA Cash, Bank Payroll Operating 0138	-40.00
10/10/2025	Bill Payment (Check)	EFT7609		10-1003 BofA Cash, Bank Payroll Operating 0138	-65.68
10/24/2025	Bill Payment (Check)	EFT8080		10-1003 BofA Cash, Bank Payroll Operating 0138	-65.68
10/31/2025	Bill Payment (Check)	EFT5028		10-1003 BofA Cash, Bank Payroll Operating 0138	-40.00
<b>Total for ADP Fees</b>					<b>-\$211.36</b>
<b>All Star Chimney, Eli Marchus</b>					
10/02/2025	Bill Payment (Check)	v970795		20-1000 6771 Cash, Restricted Fund	-2,510.00
10/16/2025	Bill Payment (Check)	V971764		20-1000 6771 Cash, Restricted Fund	-2,940.00
10/23/2025	Bill Payment (Check)	V971969		20-1000 6771 Cash, Restricted Fund	-1,430.00
<b>Total for All Star Chimney, Eli Marchus</b>					<b>-\$6,880.00</b>
<b>Asquith Business Service</b>					
10/02/2025	Bill Payment (Check)	v970739		10-1000 6774 Cash, Operating General Fund	-1,210.00
10/30/2025	Bill Payment (Check)	287248		10-1000 6774 Cash, Operating General Fund	-1,388.75
<b>Total for Asquith Business Service</b>					<b>-\$2,598.75</b>
<b>AT&amp;T CALNET 3</b>					
10/16/2025	Bill Payment (Check)	286741		10-1000 6774 Cash, Operating General Fund	-31.41
10/16/2025	Bill Payment (Check)	286750		10-1000 6774 Cash, Operating General Fund	-61.26
10/16/2025	Bill Payment (Check)	286769		10-1000 6774 Cash, Operating General Fund	-48.84
<b>Total for AT&amp;T CALNET 3</b>					<b>-\$141.51</b>
<b>B of A</b>					
10/02/2025	Bill Payment (Check)	v970680		10-1000 6774 Cash, Operating General Fund	-20,059.85
10/16/2025	Bill Payment (Check)	V971646		10-1000 6774 Cash, Operating General Fund	-20,059.86
10/30/2025	Bill Payment (Check)	287247		10-1000 6774 Cash, Operating General Fund	-20,107.92
<b>Total for B of A</b>					<b>-\$60,227.63</b>
<b>CALPERS 457 PLAN</b>					
10/02/2025	Bill Payment (Check)	915042		10-1000 6774 Cash, Operating General Fund	-2,276.25
10/16/2025	Bill Payment (Check)	915091		10-1000 6774 Cash, Operating General Fund	-2,276.25
10/30/2025	Bill Payment (Check)	915149		10-1000 6774 Cash, Operating General Fund	-2,080.83
<b>Total for CALPERS 457 PLAN</b>					<b>-\$6,633.33</b>
<b>CALPERS (Health)</b>					
10/02/2025	Bill Payment (Check)	915040		10-1000 6774 Cash, Operating General Fund	-6,403.56
10/30/2025	Bill Payment (Check)	915147		10-1000 6774 Cash, Operating General Fund	-6,403.56
<b>Total for CALPERS (Health)</b>					<b>-\$12,807.12</b>
<b>CALPERS (Retirement)</b>					
10/02/2025	Bill Payment (Check)	915041		10-1000 6774 Cash, Operating General Fund	-3,885.84
10/16/2025	Bill Payment (Check)	915089		10-1000 6774 Cash, Operating General Fund	-10,286.08
10/16/2025	Bill Payment (Check)	915090		10-1000 6774 Cash, Operating General Fund	-3,885.84

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10/16/2025	Bill Payment (Check)	915092		10-1000 6774 Cash, Operating General Fund	-149.50
10/30/2025	Bill Payment (Check)	915148		10-1000 6774 Cash, Operating General Fund	-3,996.44
<b>Total for CALPERS (Retirement)</b>					<b>-\$22,203.70</b>
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CAPCOA California Air Pollution Control O					
10/30/2025	Bill Payment (Check)	287143		10-1000 6774 Cash, Operating General Fund	-863.00
<b>Total for CAPCOA California Air Pollution Control O</b>					<b>-\$863.00</b>
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Clientworks, Inc.					
10/16/2025	Bill Payment (Check)	V971664		10-1000 6774 Cash, Operating General Fund	-70.77
10/23/2025	Bill Payment (Check)	V971903		20-1000 6771 Cash, Restricted Fund	-427.00
10/23/2025	Bill Payment (Check)	V971903		10-1000 6774 Cash, Operating General Fund	-1,211.00
<b>Total for Clientworks, Inc.</b>					<b>-\$1,708.77</b>
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Creating Answers					
10/16/2025	Bill Payment (Check)	V971782a		10-1000 6774 Cash, Operating General Fund	-4,689.45
10/23/2025	Bill Payment (Check)	V971989		10-1000 6774 Cash, Operating General Fund	-2,824.92
<b>Total for Creating Answers</b>					<b>-\$7,514.37</b>
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Cynthia Mejia					
10/16/2025	Bill Payment (Check)	V971756		10-1000 6774 Cash, Operating General Fund	-513.00
<b>Total for Cynthia Mejia</b>					<b>-\$513.00</b>
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English Mountain Ranch					
10/16/2025	Bill Payment (Check)	V971658		10-1000 6774 Cash, Operating General Fund	-311.92
10/30/2025	Bill Payment (Check)	915150		10-1000 6774 Cash, Operating General Fund	-38,431.15
<b>Total for English Mountain Ranch</b>					<b>-\$38,743.07</b>
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Highland Builder Maintenance					
10/02/2025	Bill Payment (Check)	V970740		10-1000 6774 Cash, Operating General Fund	-60.00
<b>Total for Highland Builder Maintenance</b>					<b>-\$60.00</b>
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Intermountain Disposal, Inc. Vendor					
10/16/2025	Bill Payment (Check)	286727		20-1000 6771 Cash, Restricted Fund	-76.79
10/16/2025	Bill Payment (Check)	286728		20-1000 6771 Cash, Restricted Fund	-220.78
10/16/2025	Bill Payment (Check)	286726		10-1000 6774 Cash, Operating General Fund	-16.04
<b>Total for Intermountain Disposal, Inc. Vendor</b>					<b>-\$313.61</b>
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James Merzon					
10/23/2025	Bill Payment (Check)	V971951		10-1000 6774 Cash, Operating General Fund	-555.00
<b>Total for James Merzon</b>					<b>-\$555.00</b>
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Lot Ten Partners					
10/02/2025	Bill Payment (Check)	V970820		10-1000 6774 Cash, Operating General Fund	-3,456.13
10/30/2025	Bill Payment (Check)	V972264		10-1000 6774 Cash, Operating General Fund	-2,254.00
<b>Total for Lot Ten Partners</b>					<b>-\$5,710.13</b>
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Mikki Brown					
10/16/2025	Bill Payment (Check)	286791		10-1000 6774 Cash, Operating General Fund	-554.00
<b>Total for Mikki Brown</b>					<b>-\$554.00</b>
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Quincy Hot Spot					
10/16/2025	Bill Payment (Check)	286701		20-1000 6771 Cash, Restricted Fund	-250.00
10/23/2025	Bill Payment (Check)	286937		20-1000 6771 Cash, Restricted Fund	-250.00
<b>Total for Quincy Hot Spot</b>					<b>-\$500.00</b>
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Singleton Auman PC					
10/23/2025	Bill Payment (Check)	286982		20-1000 6771 Cash, Restricted Fund	-13,800.00

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10/23/2025	Bill Payment (Check)	286982		10-1000 6774 Cash, Operating General Fund	-13,800.00
<b>Total for Singleton Auman PC</b>					<b>-\$27,600.00</b>
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Sonoma Technology					
10/16/2025	Bill Payment (Check)	V971732		20-1000 6771 Cash, Restricted Fund	-7,952.60
<b>Total for Sonoma Technology</b>					<b>-\$7,952.60</b>
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Supervisor Adams					
10/30/2025	Bill Payment (Check)	287201		10-1000 6774 Cash, Operating General Fund	-263.00
<b>Total for Supervisor Adams</b>					<b>-\$263.00</b>
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Supervisor Bullock					
10/30/2025	Bill Payment (Check)	V972160		10-1000 6774 Cash, Operating General Fund	-200.00
<b>Total for Supervisor Bullock</b>					<b>-\$200.00</b>
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Supervisor Ceresola					
10/30/2025	Bill Payment (Check)	V972172		10-1000 6774 Cash, Operating General Fund	-121.00
<b>Total for Supervisor Ceresola</b>					<b>-\$121.00</b>
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Supervisor Heidi Hall					
10/30/2025	Bill Payment (Check)	V972243		10-1000 6774 Cash, Operating General Fund	-100.00
<b>Total for Supervisor Heidi Hall</b>					<b>-\$100.00</b>
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Supervisor Paul Roen					
10/30/2025	Bill Payment (Check)	287201a		10-1000 6774 Cash, Operating General Fund	-122.40
<b>Total for Supervisor Paul Roen</b>					<b>-\$122.40</b>
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Tasha Coleman					
10/16/2025	Bill Payment (Check)	V971737		10-1000 6774 Cash, Operating General Fund	-323.92
<b>Total for Tasha Coleman</b>					<b>-\$323.92</b>
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Tom McGowan					
10/30/2025	Bill Payment (Check)	287246		10-1000 6774 Cash, Operating General Fund	-312.00
<b>Total for Tom McGowan</b>					<b>-\$312.00</b>
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Tyrus Chimney Sweep					
10/16/2025	Bill Payment (Check)	286782		20-1000 6771 Cash, Restricted Fund	-250.00
<b>Total for Tyrus Chimney Sweep</b>					<b>-\$250.00</b>
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US Bank					
10/23/2025	Bill Payment (Check)	286866		10-1000 6774 Cash, Operating General Fund	-7,117.64
10/23/2025	Bill Payment (Check)	286866a		20-1000 6771 Cash, Restricted Fund	-2,562.61
<b>Total for US Bank</b>					<b>-\$9,680.25</b>
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Wizix Technology Group					
10/02/2025	Bill Payment (Check)	286137		10-1000 6774 Cash, Operating General Fund	-268.58
10/16/2025	Bill Payment (Check)	286784		10-1000 6774 Cash, Operating General Fund	-153.31
<b>Total for Wizix Technology Group</b>					<b>-\$421.89</b>
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<b>TOTAL</b>					<b>-\$219,563.74</b>