

Transaction List by Vendor
Northern Sierra Air Quality Management District
 January 1-31, 2026

DATE	TRANSACTION TYPE	NUM	POSTING (Y/N)	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT
Abigail Birnbryer						
01/09/2026	Bill	31	Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	800.00
01/09/2026	Bill Payment (Check)	72213986	Yes		20-1000 6771 Cash, Restricted Fund	-800.00
Total for Abigail Birnbryer						\$0.00
Adecco						
01/07/2026	Bill	72199194	Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	226.82
01/07/2026	Bill	72211067	Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	52.79
01/08/2026	Bill	72206805	Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	1,334.68
01/08/2026	Bill Payment (Check)	72206805	Yes	10-5318	10-1000 6774 Cash, Operating General Fund	-1,334.68
01/08/2026	Bill Payment (Check)	72199194	Yes	10-5318	20-1000 6771 Cash, Restricted Fund	-279.61
01/09/2026	Bill	72213984	Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	541.64
01/09/2026	Bill	72213983	Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	56.23
01/09/2026	Bill Payment (Check)	24561630	Yes	10-5318	10-1000 6774 Cash, Operating General Fund	-541.64
01/09/2026	Bill Payment (Check)	72213983	Yes	10-5318	20-1000 6771 Cash, Restricted Fund	-56.23
01/14/2026	Bill	72219341	Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	292.70
01/31/2026	Bill Payment (Check)	72219341	Yes	10-5318	10-1000 6774 Cash, Operating General Fund	-292.70
Total for Adecco						-\$0.00
ADP Fees						
01/31/2026	Expense		Yes		10-1003 BofA Cash, Bank Payroll Operating 0138	-277.04
Total for ADP Fees						-\$277.04
All Star Chimney, Eli Marchus						
01/09/2026	Bill	EPA2018-0103	Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	250.00
01/09/2026	Bill	2019-0400	Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	180.00
01/09/2026	Bill Payment (Check)	72213984	Yes		20-1000 6771 Cash, Restricted Fund	-430.00
Total for All Star Chimney, Eli Marchus						\$0.00
AT&T CALNET 3						
01/09/2026	Bill	24561630	Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	31.88
01/09/2026	Bill	24591044	Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	62.20
01/09/2026	Bill Payment (Check)	24561634	Yes		10-1000 6774 Cash, Operating General Fund	-94.08
01/14/2026	Bill	24620943	Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	49.75
01/31/2026	Bill Payment (Check)	72219342	Yes		10-1000 6774 Cash, Operating General Fund	-49.75
Total for AT&T CALNET 3						\$0.00
Bank of America						
01/08/2026	Bill Payment (Check)	72206806	Yes		10-1000 6774 Cash, Operating General Fund	-
01/09/2026	Bill	EFT-0000092	Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	20,892.91
Total for Bank of America						\$0.00
B of A						
01/20/2026	Bill	1633	Yes	Payroll PPE 01/22/2026	10-2000 Payables (Operating Only):10-2002 Accounts Payable	20,743.54
01/20/2026	Bill Payment (Check)	1633	Yes		10-1000 6774 Cash, Operating General Fund	-
Total for B of A						\$0.00
CALPERS 457 PLAN						
01/08/2026	Bill	1003083509	Yes	PPE 12/24/2025	10-2000 Payables (Operating Only):10-2002 Accounts Payable	2,337.21
01/08/2026	Bill Payment (Check)	1003083508	Yes		10-1000 6774 Cash, Operating General Fund	-2,337.21
01/22/2026	Bill	1003152109	Yes	PPE 1/22/2026	10-2000 Payables (Operating Only):10-2002 Accounts Payable	2,489.39
01/22/2026	Bill Payment (Check)	Feb 2028	Yes		10-1000 6774 Cash, Operating General Fund	-2,489.39

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Total for CALPERS 457 PLAN						\$0.00
CALPERS (Health)						
01/13/2026	Bill	Feb 2026	Yes	Jan Health	10-2000 Payables (Operating Only):10-2002 Accounts Payable	6,889.75
01/22/2026	Bill Payment (Check)	Feb 2026	Yes		10-1000 6774 Cash, Operating General Fund	-6,889.75
Total for CALPERS (Health)						\$0.00
CALPERS (Retirement)						
01/08/2026	Bill	1003083507	Yes	Monthly ER Classic UAL contribution	10-2000 Payables (Operating Only):10-2002 Accounts Payable	10,286.08
01/08/2026	Bill	1003083508	Yes	PPE 01/08/2025	10-2000 Payables (Operating Only):10-2002 Accounts Payable	3,982.05
01/08/2026	Bill	1003083510	Yes	Monthly ER PEPRA UAL contribution	10-2000 Payables (Operating Only):10-2002 Accounts Payable	149.50
01/08/2026	Bill Payment (Check)	1003083507	Yes		10-1000 6774 Cash, Operating General Fund	-
01/22/2026	Bill	1003152108	Yes	MISC PPE 01/22/2025	10-2000 Payables (Operating Only):10-2002 Accounts Payable	14,417.63
01/22/2026	Bill Payment (Check)	Feb 2027	Yes		10-1000 6774 Cash, Operating General Fund	3,992.59
01/22/2026	Bill Payment (Check)	Feb 2027	Yes		10-1000 6774 Cash, Operating General Fund	-3,992.59
Total for CALPERS (Retirement)						\$0.00
Clientworks, Inc.						
01/14/2026	Bill	24968	Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	1,316.00

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01/31/2026	Bill Payment (Check)	72219343	Yes		10-1000 6774 Cash, Operating General Fund	-1,316.00
Total for Clientworks, Inc.						\$0.00
Heat Transfer Systems						
01/07/2026	Bill	1886	Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	13,395.00
01/08/2026	Bill Payment (Check)	72199195	Yes		20-1000 6771 Cash, Restricted Fund	-13,395.00
Total for Heat Transfer Systems						\$0.00
Highland Builder Maintenance						
01/09/2026	Bill	807	Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	60.00
01/09/2026	Bill Payment (Check)	24561635	Yes		10-1000 6774 Cash, Operating General Fund	-60.00
Total for Highland Builder Maintenance						\$0.00
Integrity Heating and Air						
01/14/2026	Bill	2025-0067	Yes	EPA 2018, heat pump	10-2000 Payables (Operating Only):10-2002 Accounts Payable	13,500.00
01/31/2026	Bill Payment (Check)	2025-0067	Yes		20-1000 6771 Cash, Restricted Fund	-13,500.00
Total for Integrity Heating and Air						\$0.00
Intermountain Disposal, Inc. Vendor						
01/09/2026	Bill	211682	Yes	, METAL HAULING	10-2000 Payables (Operating Only):10-2002 Accounts Payable	16.04
01/09/2026	Bill	26207	Yes	, METAL HAULING	10-2000 Payables (Operating Only):10-2002 Accounts Payable	220.78
01/09/2026	Bill Payment (Check)	24561631	Yes		10-1000 6774 Cash, Operating General Fund	-16.04
01/09/2026	Bill Payment (Check)	72213985	Yes		20-1000 6771 Cash, Restricted Fund	-220.78
Total for Intermountain Disposal, Inc. Vendor						\$0.00
James Merzon						
01/09/2026	Bill	Jan 9, 2025	Yes	Nov Rent	10-2000 Payables (Operating Only):10-2002 Accounts Payable	1,110.00
01/09/2026	Bill Payment (Check)	24561632	Yes		10-1000 6774 Cash, Operating General Fund	-1,110.00
Total for James Merzon						\$0.00
Lot Ten Partners						
01/09/2026	Bill	1/1/2026	Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	2,254.00
01/09/2026	Bill Payment (Check)	24561636	Yes		10-1000 6774 Cash, Operating General Fund	-2,254.00
Total for Lot Ten Partners						\$0.00
Penn Valley Fire						
01/09/2026	Bill	37791	Yes	PV Fire after hours response	10-2000 Payables (Operating Only):10-2002 Accounts Payable	200.00
01/09/2026	Bill Payment (Check)	24561633	Yes		10-1000 6774 Cash, Operating General Fund	-200.00
Total for Penn Valley Fire						\$0.00
US Bank						
01/13/2026	Bill	11-2025	Yes		10-2000 Payables (Operating Only):10-2002 Accounts Payable	9,172.31
01/13/2026	Bill Payment (Check)	US Bank	Yes		20-1000 6771 Cash, Restricted Fund	-1,404.32
01/13/2026	Bill Payment (Check)	US Bank	Yes		10-1000 6774 Cash, Operating General Fund	-7,767.99
Total for US Bank						\$0.00
TOTAL						-\$277.04