

Northern Sierra Air Quality Management District Payment details by Vendor Board Report January 2025

Type	Date	Num	Memo	Account	Amount
Abigail Birnbryer					
Bill Pmt -Check	01/09/2025	V958246	Social Media Posts TAG ...	20-1000 · Cash, Restrict...	-800.00
Total Abigail Birnbryer					-800.00
Adecco					
Bill Pmt -Check	01/09/2025	278021	10-5318	20-1000 · Cash, Restrict...	-398.16
Bill Pmt -Check	01/27/2025	278695	10-5318	10-1000 · Cash, Operati...	-512.55
Bill Pmt -Check	01/27/2025	278695	10-5318	20-1000 · Cash, Restrict...	-644.53
Total Adecco					-1,555.24
ADP Fees					
Bill Pmt -Check	01/03/2025	61646	ADP Enhanced Payroll	10-1003 · Cash, Bank Pa...	-60.88
Bill Pmt -Check	01/03/2025	70772	Processing Charges	10-1003 · Cash, Bank Pa...	-40.00
Bill Pmt -Check	01/17/2025	46834	ADP Enhanced Payroll	10-1003 · Cash, Bank Pa...	-60.88
Bill Pmt -Check	01/29/2025	52451	Processing Charges for ...	10-1003 · Cash, Bank Pa...	-141.45
Bill Pmt -Check	01/31/2025	63085	Processing Charges	10-1003 · Cash, Bank Pa...	-40.00
Bill Pmt -Check	01/31/2025	84550	ADP Enhanced Payroll	10-1003 · Cash, Bank Pa...	-60.88
Total ADP Fees					-404.09
Asquith Business Service					
Bill Pmt -Check	01/09/2025	V958207	PPE 1/4/2025	10-1000 · Cash, Operati...	-907.50
Bill Pmt -Check	01/23/2025	V958703	PPE 1/17/2025	10-1000 · Cash, Operati...	-357.50
Total Asquith Business Service					-1,265.00
AT&T CALNET 3					
Bill Pmt -Check	01/09/2025	278065	fax line Portola Office	10-1000 · Cash, Operati...	-32.71
Bill Pmt -Check	01/27/2025	278724		10-1000 · Cash, Operati...	-63.80
Bill Pmt -Check	01/27/2025	278725	Portola	10-1000 · Cash, Operati...	-49.92
Total AT&T CALNET 3					-146.43
B of A					
Bill Pmt -Check	01/09/2025	V958157		10-1000 · Cash, Operati...	-17,651.31
Bill Pmt -Check	01/23/2025	V958630		10-1000 · Cash, Operati...	-17,661.41
Total B of A					-35,312.72
Cael Hunter					
Bill Pmt -Check	01/09/2025	278090	office file cleanout	10-1000 · Cash, Operati...	-160.00
Total Cael Hunter					-160.00
CALPERS (Health)					
Bill Pmt -Check	01/23/2025	914227	Feb 2025	10-1000 · Cash, Operati...	-7,586.82
Total CALPERS (Health)					-7,586.82
CALPERS (Retirement)					
Bill Pmt -Check	01/09/2025	914192	PPE 1/3/2025	10-1000 · Cash, Operati...	-3,251.86
Bill Pmt -Check	01/09/2025	914191	Monthly ER Classic UAL ...	10-1000 · Cash, Operati...	-8,755.33
Bill Pmt -Check	01/09/2025	914194	Monthly ER PEPRA UA...	10-1000 · Cash, Operati...	-65.42
Bill Pmt -Check	01/23/2025	914228	PPE 1/17/2025	10-1000 · Cash, Operati...	-3,262.74
Total CALPERS (Retirement)					-15,335.35
CALPERS 457 PLAN					
Bill Pmt -Check	01/09/2025	194193	PPE 1/3/2025	10-1000 · Cash, Operati...	-1,382.38
Bill Pmt -Check	01/23/2025	914229	PPE 1/17/2025	10-1000 · Cash, Operati...	-1,389.00
Total CALPERS 457 PLAN					-2,771.38
Clientworks, Inc.					
Bill Pmt -Check	01/27/2025	V958828	Dec. 2024 services	10-1000 · Cash, Operati...	-1,195.00
Bill Pmt -Check	01/27/2025	V958828	Burnwise IT	20-1000 · Cash, Restrict...	-415.00
Total Clientworks, Inc.					-1,610.00

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English Mountain Ranch					
Bill Pmt -Check	01/09/2025	V958173		10-1000 · Cash, Operati...	-4,164.02
Total English Mountain Ranch					-4,164.02
Heat Transfer Systems					
Bill Pmt -Check	01/27/2025	V958863	TAG 2018, EPA#2018-01...	20-1000 · Cash, Restrict...	-13,486.00
Total Heat Transfer Systems					-13,486.00
Hunter, Julie					
Bill Pmt -Check	01/09/2025	V958227	Cleaning Office supply	10-1000 · Cash, Operati...	-52.22
Total Hunter, Julie					-52.22
Inc. Senior Citizens of Sierra County					
Bill Pmt -Check	01/27/2025	278716	Q4 CY2024, AB2024-01	20-1000 · Cash, Restrict...	-1,440.75
Total Inc. Senior Citizens of Sierra County					-1,440.75
Intermountain Disposal, Inc. Vendor					
Bill Pmt -Check	01/09/2025	278061		10-1000 · Cash, Operati...	-15.40
Bill Pmt -Check	01/09/2025	278060	TAG 2018 Metal Hauling	20-1000 · Cash, Restrict...	-211.15
Total Intermountain Disposal, Inc. Vendor					-226.55
James Merzon					
Bill Pmt -Check	01/09/2025	V958229	February 2025 Rent	10-1000 · Cash, Operati...	-555.00
Total James Merzon					-555.00
Pace Analytical Services, LLC					
Bill Pmt -Check	01/30/2025	V958936		10-1000 · Cash, Operati...	-1,094.96
Total Pace Analytical Services, LLC					-1,094.96
Quincy Hot Spot					
Bill Pmt -Check	01/09/2025	278041	EPA#2020-0484 Johnson	20-1000 · Cash, Restrict...	-250.00
Bill Pmt -Check	01/27/2025	278707		20-1000 · Cash, Restrict...	-19,917.65
Total Quincy Hot Spot					-20,167.65
Sierra Timberline					
Bill Pmt -Check	01/09/2025	V958174		20-1000 · Cash, Restrict...	-7,500.00
Total Sierra Timberline					-7,500.00
Sonoma Technology					
Bill Pmt -Check	01/27/2025	V958855	portola burn curtailment f...	20-1000 · Cash, Restrict...	-8,423.11
Total Sonoma Technology					-8,423.11
Tasha Coleman					
Bill Pmt -Check	01/27/2025	V958857	Dental	10-1000 · Cash, Operati...	-447.00
Total Tasha Coleman					-447.00
US Bank					
Bill Pmt -Check	01/23/2025	278578		10-1000 · Cash, Operati...	-6,065.59
Bill Pmt -Check	01/23/2025	278578		20-1000 · Cash, Restrict...	-752.36
Total US Bank					-6,817.95
Wizix Technology Group					
Bill Pmt -Check	01/09/2025	278079	copier maint.	10-1000 · Cash, Operati...	-133.31
Total Wizix Technology Group					-133.31
TOTAL					-131,455.55