

Payment details by Vendor Board Report - copy

Northern Sierra Air Quality Management District

September 1-30, 2025

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT
Abigail Birnbryer					
09/18/2025	Bill Payment (Check)	285799		20-1000 Cash, Restricted Fund	-800.00
Total for Abigail Birnbryer					-\$800.00
Adecco					
09/18/2025	Bill Payment (Check)		10-5318		0.00
09/18/2025	Bill Payment (Check)	285707	10-5318	10-1000 Cash, Operating General Fund	-690.77
09/29/2025	Bill Payment (Check)	286000	10-5318	10-1000 Cash, Operating General Fund	-462.15
Total for Adecco					-\$1,152.92
ADP Fees					
09/05/2025	Bill Payment (Check)	97164		10-1003 Cash, Bank Payroll Operating	-119.88
09/12/2025	Bill Payment (Check)	405434		10-1003 Cash, Bank Payroll Operating	-65.68
09/26/2025	Bill Payment (Check)	34519		10-1003 Cash, Bank Payroll Operating	-65.68
Total for ADP Fees					-\$251.24
Albert Battaglia					
09/25/2025	Bill Payment (Check)	V970544		20-1000 Cash, Restricted Fund	-900.00
Total for Albert Battaglia					-\$900.00
All Star Chimney, Eli Marchus					
09/08/2025	Bill Payment (Check)	V969979		20-1000 Cash, Restricted Fund	-750.00
09/18/2025	Bill Payment (Check)	V970340		20-1000 Cash, Restricted Fund	-1,790.00
09/25/2025	Bill Payment (Check)	V970555		20-1000 Cash, Restricted Fund	-725.00
Total for All Star Chimney, Eli Marchus					-\$3,265.00
Asquith Business Service					
09/18/2025	Bill Payment (Check)	V970265		10-1000 Cash, Operating General Fund	-1,663.75
Total for Asquith Business Service					-\$1,663.75
AT&T CALNET 3					
09/08/2025	Bill Payment (Check)	285477		10-1000 Cash, Operating General Fund	-31.19
09/18/2025	Bill Payment (Check)	285784		10-1000 Cash, Operating General Fund	-48.73
09/18/2025	Bill Payment (Check)	285793		10-1000 Cash, Operating General Fund	-60.82
Total for AT&T CALNET 3					-\$140.74
B of A					
09/04/2025	Bill Payment (Check)	V969326		10-1000 Cash, Operating General Fund	-20,501.14
09/18/2025	Bill Payment (Check)	V970192		10-1000 Cash, Operating General Fund	-20,451.14
Total for B of A					-\$40,952.28
CALPERS 457 PLAN					
09/04/2025	Bill Payment (Check)	914929		10-1000 Cash, Operating General Fund	-1,834.97
09/18/2025	Bill Payment (Check)	914999		10-1000 Cash, Operating General Fund	-1,884.97
Total for CALPERS 457 PLAN					-\$3,719.94
CALPERS GASB 68					
09/04/2025	Bill Payment (Check)	914929		10-1000 Cash, Operating General Fund	-350.00
Total for CALPERS GASB 68					-\$350.00
CALPERS (Retirement)					
09/04/2025	Bill Payment (Check)	914926		10-1000 Cash, Operating General Fund	-10,286.08
09/04/2025	Bill Payment (Check)	914927		10-1000 Cash, Operating General Fund	-3,885.84
09/04/2025	Bill Payment (Check)	914930		10-1000 Cash, Operating General Fund	-149.50

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09/18/2025	Bill Payment (Check)	914998		10-1000 Cash, Operating General Fund	-3,885.84
Total for CALPERS (Retirement)					-\$18,207.26
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City of Portola Vendor					
09/08/2025	Bill Payment (Check)	285484		20-1000 Cash, Restricted Fund	-2,770.17
Total for City of Portola Vendor					-\$2,770.17
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Clientworks, Inc.					
09/18/2025	Bill Payment (Check)	285798		20-1000 Cash, Restricted Fund	-427.00
09/18/2025	Bill Payment (Check)	V970217		10-1000 Cash, Operating General Fund	-1,709.75
Total for Clientworks, Inc.					-\$2,136.75
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English Mountain Ranch					
09/18/2025	Bill Payment (Check)	V970203		10-1000 Cash, Operating General Fund	-314.33
09/25/2025	Bill Payment (Check)	V970490		10-1000 Cash, Operating General Fund	-3,012.00
Total for English Mountain Ranch					-\$3,326.33
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Hahn, J. aka Wolf Creek Wood Stoves					
09/08/2025	Bill Payment (Check)	V969984		20-1000 Cash, Restricted Fund	-4,750.00
09/18/2025	Bill Payment (Check)	V970556		20-1000 Cash, Restricted Fund	-3,500.00
Total for Hahn, J. aka Wolf Creek Wood Stoves					-\$8,250.00
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Heat Transfer Systems					
09/25/2025	Bill Payment (Check)	V970549		20-1000 Cash, Restricted Fund	-13,427.00
Total for Heat Transfer Systems					-\$13,427.00
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Highland Builder Maintenance					
09/08/2025	Bill Payment (Check)	V969992		10-1000 Cash, Operating General Fund	-60.00
Total for Highland Builder Maintenance					-\$60.00
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Intermountain Disposal, Inc. Vendor					
09/08/2025	Bill Payment (Check)	285476		10-1000 Cash, Operating General Fund	-16.04
09/08/2025	Bill Payment (Check)	285474		20-1000 Cash, Restricted Fund	-220.78
Total for Intermountain Disposal, Inc. Vendor					-\$236.82
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James Merzon					
09/18/2025	Bill Payment (Check)	V970301a		10-1000 Cash, Operating General Fund	-555.00
Total for James Merzon					-\$555.00
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Lassen Pest Control					
09/29/2025	Bill Payment (Check)	286069		10-1000 Cash, Operating General Fund	-40.00
Total for Lassen Pest Control					-\$40.00
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Laura Petersen Media					
09/18/2025	Bill Payment (Check)	285800		20-1000 Cash, Restricted Fund	-450.00
Total for Laura Petersen Media					-\$450.00
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Quincy Hot Spot					
09/18/2025	Bill Payment (Check)	285743		20-1000 Cash, Restricted Fund	-4,000.00
09/25/2025	Bill Payment (Check)	285940		20-1000 Cash, Restricted Fund	-7,000.00
Total for Quincy Hot Spot					-\$11,000.00
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Singleton Auman PC					
09/08/2025	Bill Payment (Check)	285475		10-1000 Cash, Operating General Fund	-18,000.00
Total for Singleton Auman PC					-\$18,000.00

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Sonoma Technology					
09/18/2025	Bill Payment (Check)	285801		20-1000 Cash, Restricted Fund	-7,952.60
Total for Sonoma Technology					-\$7,952.60
Supervisor Adams					
09/02/2025	Bill Payment (Check)	285286		10-1000 Cash, Operating General Fund	-163.00
Total for Supervisor Adams					-\$163.00
Supervisor Bullock					
09/02/2025	Bill Payment (Check)	V969274		10-1000 Cash, Operating General Fund	-100.00
Total for Supervisor Bullock					-\$100.00
Supervisor Ceresola					
09/02/2025	Bill Payment (Check)	V969278		10-1000 Cash, Operating General Fund	-110.50
Total for Supervisor Ceresola					-\$110.50
Supervisor Heidi Hall					
09/02/2025	Bill Payment (Check)	V969300		10-1000 Cash, Operating General Fund	-100.00
Total for Supervisor Heidi Hall					-\$100.00
Supervisor Paul Roen					
09/02/2025	Bill Payment (Check)	285287		10-1000 Cash, Operating General Fund	-122.40
Total for Supervisor Paul Roen					-\$122.40
Tom McGowan					
09/02/2025	Bill Payment (Check)	285306		10-1000 Cash, Operating General Fund	-212.00
Total for Tom McGowan					-\$212.00
Tyrus Chimney Sweep					
09/08/2025	Bill Payment (Check)	285494		20-1000 Cash, Restricted Fund	-500.00
09/18/2025	Bill Payment (Check)	285797		20-1000 Cash, Restricted Fund	-750.00
09/25/2025	Bill Payment (Check)	285968		20-1000 Cash, Restricted Fund	-250.00
Total for Tyrus Chimney Sweep					-\$1,500.00
US Bank					
09/18/2025	Bill Payment (Check)	285678		10-1000 Cash, Operating General Fund	-5,511.66
09/18/2025	Bill Payment (Check)	285678a		20-1000 Cash, Restricted Fund	-648.64
Total for US Bank					-\$6,160.30
TOTAL					-\$148,076.00