

Payment details by Vendor Board Report - copy

Northern Sierra Air Quality Management District

August 1-31, 2025

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT
Abigail Birnbryer					
08/14/2025	Bill Payment (Check)	V968741		20-1000 Cash, Restricted Fund	-800.00
Total for Abigail Birnbryer					-\$800.00
Actuarial Retirement Consulting LLC					
08/04/2025	Bill Payment (Check)	V967943		10-1000 Cash, Operating General Fund	-2,870.00
Total for Actuarial Retirement Consulting LLC					-\$2,870.00
Adecco					
08/07/2025	Bill Payment (Check)	284626	10-5318	10-1000 Cash, Operating General Fund	-862.68
08/14/2025	Bill Payment (Check)	284817	10-5318	10-1000 Cash, Operating General Fund	-610.96
08/25/2025	Bill Payment (Check)	285120	10-5318	10-1000 Cash, Operating General Fund	-107.84
08/28/2025	Bill Payment (Check)	285186	10-5318	10-1000 Cash, Operating General Fund	-582.93
Total for Adecco					-\$2,164.41
ADP Fees					
08/01/2025	Bill Payment (Check)	97162		10-1003 Cash, Bank Payroll Operating	-65.68
08/01/2025	Bill Payment (Check)	97161		10-1003 Cash, Bank Payroll Operating	-40.00
08/15/2025	Bill Payment (Check)	EFT46312		10-1003 Cash, Bank Payroll Operating	-65.68
08/29/2025	Bill Payment (Check)	EFT19078		10-1003 Cash, Bank Payroll Operating	-65.68
08/29/2025	Bill Payment (Check)	97163		10-1003 Cash, Bank Payroll Operating	-40.00
Total for ADP Fees					-\$277.04
All Star Chimney, Eli Marchus					
08/07/2025	Bill Payment (Check)	V968556		20-1000 Cash, Restricted Fund	-700.00
08/14/2025	Bill Payment (Check)	V968751		20-1000 Cash, Restricted Fund	-2,250.00
08/25/2025	Bill Payment (Check)	V969118		20-1000 Cash, Restricted Fund	-650.00
08/28/2025	Bill Payment (Check)	V969212		20-1000 Cash, Restricted Fund	-250.00
Total for All Star Chimney, Eli Marchus					-\$3,850.00
A&S Enterprises					
08/25/2025	Bill Payment (Check)	V969115		20-1000 Cash, Restricted Fund	-2,250.00
Total for A&S Enterprises					-\$2,250.00
Asquith Business Service					
08/07/2025	Bill Payment (Check)	V968502		10-1000 Cash, Operating General Fund	-2,365.00
08/21/2025	Bill Payment (Check)	V968934		10-1000 Cash, Operating General Fund	-1,058.75
Total for Asquith Business Service					-\$3,423.75
AT&T CALNET 3					
08/07/2025	Bill Payment (Check)	284688		10-1000 Cash, Operating General Fund	-31.58
08/14/2025	Bill Payment (Check)	284864		10-1000 Cash, Operating General Fund	-48.61
08/25/2025	Bill Payment (Check)	285152		10-1000 Cash, Operating General Fund	-61.60
Total for AT&T CALNET 3					-\$141.79
B of A					
08/07/2025	Bill Payment (Check)	V968438		10-1000 Cash, Operating General Fund	-20,501.13
08/21/2025	Bill Payment (Check)	V968871		10-1000 Cash, Operating General Fund	-20,501.15
Total for B of A					-\$41,002.28
California Air Resource Board					
08/27/2025	Bill Payment (Check)	V969189		10-1000 Cash, Operating General Fund	-1,674.00
Total for California Air Resource Board					-\$1,674.00
CALPERS 457 PLAN					
08/07/2025	Bill Payment (Check)	914843		10-1000 Cash, Operating General Fund	-1,834.97

Payment details by Vendor Board Report - copy

Northern Sierra Air Quality Management District

August 1-31, 2025

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT
08/21/2025	Bill Payment (Check)	914889		10-1000 Cash, Operating General Fund	-1,834.97
Total for CALPERS 457 PLAN					-\$3,669.94
CALPERS (Health)					
08/21/2025	Bill Payment (Check)	914891		10-1000 Cash, Operating General Fund	-6,403.56
Total for CALPERS (Health)					-\$6,403.56
CALPERS (Retirement)					
08/07/2025	Bill Payment (Check)	914841		10-1000 Cash, Operating General Fund	-10,286.08
08/07/2025	Bill Payment (Check)	914842		10-1000 Cash, Operating General Fund	-3,885.84
08/07/2025	Bill Payment (Check)	914844		10-1000 Cash, Operating General Fund	-149.50
08/21/2025	Bill Payment (Check)	914890		10-1000 Cash, Operating General Fund	-3,885.84
Total for CALPERS (Retirement)					-\$18,207.26
Clientworks, Inc.					
08/14/2025	Bill Payment (Check)	V968714		20-1000 Cash, Restricted Fund	-415.00
08/14/2025	Bill Payment (Check)	V968714		10-1000 Cash, Operating General Fund	-1,696.66
Total for Clientworks, Inc.					-\$2,111.66
CPS HR Consulting					
08/04/2025	Bill Payment (Check)	V967883		10-1000 Cash, Operating General Fund	-35.00
Total for CPS HR Consulting					-\$35.00
Creating Answers					
08/14/2025	Bill Payment (Check)	284879		10-1000 Cash, Operating General Fund	-8,521.90
08/25/2025	Bill Payment (Check)	285170		10-1000 Cash, Operating General Fund	-155.81
Total for Creating Answers					-\$8,677.71
Cynthia Mejia					
08/26/2025	Bill Payment (Check)	97160		10-1003 Cash, Bank Payroll Operating	-252.28
Total for Cynthia Mejia					-\$252.28
English Mountain Ranch					
08/14/2025	Bill Payment (Check)	V968706		10-1000 Cash, Operating General Fund	-4,261.32
Total for English Mountain Ranch					-\$4,261.32
Hahn, J. aka Wolf Creek Wood Stoves					
08/28/2025	Bill Payment (Check)	V969216		20-1000 Cash, Restricted Fund	-3,500.00
Total for Hahn, J. aka Wolf Creek Wood Stoves					-\$3,500.00
Highland Builder Maintenance					
08/04/2025	Bill Payment (Check)	V967959a		10-1000 Cash, Operating General Fund	-60.00
Total for Highland Builder Maintenance					-\$60.00
Hunter, Julie					
08/28/2025	Bill Payment (Check)	V969188		10-1000 Cash, Operating General Fund	-172.15
Total for Hunter, Julie					-\$172.15
Inc. Senior Citizens of Sierra County					
08/25/2025	Bill Payment (Check)	285140		20-1000 Cash, Restricted Fund	-1,407.75
Total for Inc. Senior Citizens of Sierra County					-\$1,407.75
Integrity Heating and Air					
08/14/2025	Bill Payment (Check)	284873		20-1000 Cash, Restricted Fund	-13,500.00
Total for Integrity Heating and Air					-\$13,500.00
Intermountain Disposal, Inc. Vendor					
08/14/2025	Bill Payment (Check)	284861		20-1000 Cash, Restricted Fund	-10,143.93

Payment details by Vendor Board Report - copy

Northern Sierra Air Quality Management District

August 1-31, 2025

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT
08/14/2025	Bill Payment (Check)	284860		10-1000 Cash, Operating General Fund	-16.04
08/25/2025	Bill Payment (Check)	285148		20-1000 Cash, Restricted Fund	-220.78
Total for Intermountain Disposal, Inc. Vendor					-\$10,380.75
<hr/>					
James Merzon					
08/14/2025	Bill Payment (Check)	V968735		10-1000 Cash, Operating General Fund	-555.00
Total for James Merzon					-\$555.00
<hr/>					
Lassen Pest Control					
08/25/2025	Bill Payment (Check)	285168		10-1000 Cash, Operating General Fund	-40.00
Total for Lassen Pest Control					-\$40.00
<hr/>					
Mikki Brown					
08/14/2025	Bill Payment (Check)	284875		10-1000 Cash, Operating General Fund	-554.00
Total for Mikki Brown					-\$554.00
<hr/>					
Quincy Hot Spot					
08/07/2025	Bill Payment (Check)	284661		20-1000 Cash, Restricted Fund	-500.00
08/28/2025	Bill Payment (Check)	285208		20-1000 Cash, Restricted Fund	-4,500.00
Total for Quincy Hot Spot					-\$5,000.00
<hr/>					
Supervisor Adams					
08/04/2025	Bill Payment (Check)	284556		10-1000 Cash, Operating General Fund	-163.00
Total for Supervisor Adams					-\$163.00
<hr/>					
Supervisor Bullock					
08/04/2025	Bill Payment (Check)	V967924		10-1000 Cash, Operating General Fund	-100.00
Total for Supervisor Bullock					-\$100.00
<hr/>					
Supervisor Ceresola					
08/04/2025	Bill Payment (Check)	V967933		10-1000 Cash, Operating General Fund	-114.00
Total for Supervisor Ceresola					-\$114.00
<hr/>					
Supervisor Paul Roen					
08/04/2025	Bill Payment (Check)	284564		10-1000 Cash, Operating General Fund	-122.40
Total for Supervisor Paul Roen					-\$122.40
<hr/>					
Susanna Tarnay					
08/07/2025	Bill Payment (Check)	V968553		10-1000 Cash, Operating General Fund	-5.25
Total for Susanna Tarnay					-\$5.25
<hr/>					
Tyrus Chimney Sweep					
08/07/2025	Bill Payment (Check)	284696		20-1000 Cash, Restricted Fund	-2,000.00
08/25/2025	Bill Payment (Check)	285161		20-1000 Cash, Restricted Fund	-750.00
Total for Tyrus Chimney Sweep					-\$2,750.00
<hr/>					
US Bank					
08/14/2025	Bill Payment (Check)	284800		10-1000 Cash, Operating General Fund	-5,267.00
08/14/2025	Bill Payment (Check)	V968752		20-1000 Cash, Restricted Fund	-2,026.73
Total for US Bank					-\$7,293.73
<hr/>					
Wizix Technology Group					
08/14/2025	Bill Payment (Check)	284870		10-1000 Cash, Operating General Fund	-183.84
Total for Wizix Technology Group					-\$183.84
TOTAL					-\$147,973.87