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# Northern Sierra Air Quality Management District

## Payment details by Vendor Board Report

### May 2025

| Type                                 | Date       | Num     | Memo                              | Account                           | Amount     |
|--------------------------------------|------------|---------|-----------------------------------|-----------------------------------|------------|
| <b>A&amp;S Enterprises</b>           |            |         |                                   |                                   |            |
| Bill Pmt -Check                      | 05/08/2025 | V963968 |                                   | 20-1000 · Cash, Restricted Fund   | -4,125.00  |
| Bill Pmt -Check                      | 05/12/2025 | V964068 | TAG 2018 Firewood, voucher 1...   | 20-1000 · Cash, Restricted Fund   | -2,250.00  |
| Bill Pmt -Check                      | 05/19/2025 | V964383 | TAG 2018 Firewood, voucher 1...   | 20-1000 · Cash, Restricted Fund   | -3,000.00  |
| Bill Pmt -Check                      | 05/23/2025 | V964591 | TAG 2018 Firewood, voucher 1...   | 20-1000 · Cash, Restricted Fund   | -2,250.00  |
| Total A&S Enterprises                |            |         |                                   |                                   | -11,625.00 |
| <b>Abigail Birnbryer</b>             |            |         |                                   |                                   |            |
| Bill Pmt -Check                      | 05/19/2025 | V964376 | Social Media Posts TAG 2018, ...  | 20-1000 · Cash, Restricted Fund   | -800.00    |
| Total Abigail Birnbryer              |            |         |                                   |                                   | -800.00    |
| <b>Adecco</b>                        |            |         |                                   |                                   |            |
| Bill Pmt -Check                      | 05/08/2025 | 281762  | 10-5318                           | 10-1000 · Cash, Operating Gen...  | -629.14    |
| Bill Pmt -Check                      | 05/08/2025 | 281762  | 10-5318                           | 20-1000 · Cash, Restricted Fund   | -94.52     |
| Bill Pmt -Check                      | 05/12/2025 | 281858  | 10-5318                           | 10-1000 · Cash, Operating Gen...  | -436.58    |
| Bill Pmt -Check                      | 05/19/2025 | 282108  | 10-5318                           | 10-1000 · Cash, Operating Gen...  | -439.04    |
| Bill Pmt -Check                      | 05/23/2025 | 282307  | 10-5318                           | 10-1000 · Cash, Operating Gen...  | -557.35    |
| Total Adecco                         |            |         |                                   |                                   | -2,156.63  |
| <b>ADP Fees</b>                      |            |         |                                   |                                   |            |
| Bill Pmt -Check                      | 05/02/2025 | 51774   | Processing Charges                | 10-1003 · Cash, Bank Payroll O... | -40.00     |
| Bill Pmt -Check                      | 05/09/2025 | 38095   | ADP Enhanced Payroll              | 10-1003 · Cash, Bank Payroll O... | -62.55     |
| Bill Pmt -Check                      | 05/23/2025 | 96145   | ADP Enhanced Payroll              | 10-1003 · Cash, Bank Payroll O... | -62.55     |
| Bill Pmt -Check                      | 05/30/2025 | 61207   | Processing Charges                | 10-1003 · Cash, Bank Payroll O... | -40.00     |
| Total ADP Fees                       |            |         |                                   |                                   | -205.10    |
| <b>All Star Chimney, Eli Marchus</b> |            |         |                                   |                                   |            |
| Bill Pmt -Check                      | 05/08/2025 | V963973 | 2019-0369 Guill                   | 20-1000 · Cash, Restricted Fund   | -150.00    |
| Bill Pmt -Check                      | 05/12/2025 | V964070 | 2021-0576 Zavala                  | 20-1000 · Cash, Restricted Fund   | -250.00    |
| Bill Pmt -Check                      | 05/23/2025 | V964594 |                                   | 20-1000 · Cash, Restricted Fund   | -700.00    |
| Total All Star Chimney, Eli Marchus  |            |         |                                   |                                   | -1,100.00  |
| <b>Asquith Business Service</b>      |            |         |                                   |                                   |            |
| Bill Pmt -Check                      | 05/01/2025 | V963264 | PPE 4/24/2025                     | 10-1000 · Cash, Operating Gen...  | -852.50    |
| Bill Pmt -Check                      | 05/15/2025 | V964177 | PPE 5/9/2025                      | 10-1000 · Cash, Operating Gen...  | -1,003.75  |
| Bill Pmt -Check                      | 05/29/2025 | V964681 | PPE 5/23/25                       | 10-1000 · Cash, Operating Gen...  | -275.00    |
| Total Asquith Business Service       |            |         |                                   |                                   | -2,131.25  |
| <b>AT&amp;T CALNET 3</b>             |            |         |                                   |                                   |            |
| Bill Pmt -Check                      | 05/08/2025 | 281808  | Portola Burn                      | 10-1000 · Cash, Operating Gen...  | -49.49     |
| Bill Pmt -Check                      | 05/08/2025 | 281809  | Portola Ban                       | 10-1000 · Cash, Operating Gen...  | -31.85     |
| Bill Pmt -Check                      | 05/12/2025 | 281914  |                                   | 10-1000 · Cash, Operating Gen...  | -62.14     |
| Bill Pmt -Check                      | 05/23/2025 | 282343  | PORTOLA                           | 10-1000 · Cash, Operating Gen...  | -49.52     |
| Total AT&T CALNET 3                  |            |         |                                   |                                   | -193.00    |
| <b>B of A</b>                        |            |         |                                   |                                   |            |
| Bill Pmt -Check                      | 05/01/2025 | V963214 |                                   | 10-1000 · Cash, Operating Gen...  | -19,758.97 |
| Bill Pmt -Check                      | 05/15/2025 | V964106 |                                   | 10-1000 · Cash, Operating Gen...  | -19,862.45 |
| Bill Pmt -Check                      | 05/29/2025 | V964629 |                                   | 10-1000 · Cash, Operating Gen...  | -19,643.29 |
| Total B of A                         |            |         |                                   |                                   | -59,264.71 |
| <b>CALPERS (Health)</b>              |            |         |                                   |                                   |            |
| Bill Pmt -Check                      | 05/01/2025 | 914539  | June 2025                         | 10-1000 · Cash, Operating Gen...  | -7,586.82  |
| Bill Pmt -Check                      | 05/29/2025 | 914623  | JUNE 2025                         | 10-1000 · Cash, Operating Gen...  | -7,586.82  |
| Total CALPERS (Health)               |            |         |                                   |                                   | -15,173.64 |
| <b>CALPERS (Retirement)</b>          |            |         |                                   |                                   |            |
| Bill Pmt -Check                      | 05/01/2025 | 914540  | PPE 4/25/25                       | 10-1000 · Cash, Operating Gen...  | -3,728.38  |
| Bill Pmt -Check                      | 05/15/2025 | 914579  | PPE 5/09/25                       | 10-1000 · Cash, Operating Gen...  | -3,746.61  |
| Bill Pmt -Check                      | 05/15/2025 | 914578  | Monthly ER Classic UAL contrib... | 10-1000 · Cash, Operating Gen...  | -8,755.33  |
| Bill Pmt -Check                      | 05/15/2025 | 914581  | Monthly ER PEPRA UAL contr...     | 10-1000 · Cash, Operating Gen...  | -65.42     |
| Bill Pmt -Check                      | 05/29/2025 | 914624  | PPE 5/23/25                       | 10-1000 · Cash, Operating Gen...  | -3,752.69  |
| Total CALPERS (Retirement)           |            |         |                                   |                                   | -20,048.43 |
| <b>CALPERS 457 PLAN</b>              |            |         |                                   |                                   |            |
| Bill Pmt -Check                      | 05/01/2025 | 914541  | PPE 4/25/25                       | 10-1000 · Cash, Operating Gen...  | -1,803.74  |
| Bill Pmt -Check                      | 05/15/2025 | 914580  | PPE 4/25/25                       | 10-1000 · Cash, Operating Gen...  | -1,803.74  |
| Bill Pmt -Check                      | 05/29/2025 | 914625  | PPE 5/23/25                       | 10-1000 · Cash, Operating Gen...  | -1,603.74  |
| Total CALPERS 457 PLAN               |            |         |                                   |                                   | -5,211.22  |

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|----------------------------------------------|------------|---------|-----------------------------------|----------------------------------|------------|
| <b>CAPO Building Specialties</b>             |            |         |                                   |                                  |            |
| Bill Pmt -Check                              | 05/12/2025 | V964046 | WRP-2024-0067 Philips             | 20-1000 · Cash, Restricted Fund  | -2,500.00  |
| Total CAPO Building Specialties              |            |         |                                   |                                  | -2,500.00  |
| <b>Clientworks, Inc.</b>                     |            |         |                                   |                                  |            |
| Bill Pmt -Check                              | 05/19/2025 | V964327 | APR 2025 services                 | 10-1000 · Cash, Operating Gen... | -1,326.25  |
| Bill Pmt -Check                              | 05/19/2025 | V964327 | Public Outreach Managed IT Se...  | 20-1000 · Cash, Restricted Fund  | -415.00    |
| Total Clientworks, Inc.                      |            |         |                                   |                                  | -1,741.25  |
| <b>Cynthia Mejia</b>                         |            |         |                                   |                                  |            |
| Bill Pmt -Check                              | 05/08/2025 | V963964 | operating                         | 10-1000 · Cash, Operating Gen... | -931.18    |
| Total Cynthia Mejia                          |            |         |                                   |                                  | -931.18    |
| <b>English Mountain Ranch</b>                |            |         |                                   |                                  |            |
| Bill Pmt -Check                              | 05/12/2025 | V964011 |                                   | 10-1000 · Cash, Operating Gen... | -4,131.60  |
| Total English Mountain Ranch                 |            |         |                                   |                                  | -4,131.60  |
| <b>Hall's Excavating Inc.</b>                |            |         |                                   |                                  |            |
| Bill Pmt -Check                              | 05/12/2025 | V963997 | '25 ford Vin#07947, Stock#BBB...  | 20-1000 · Cash, Restricted Fund  | -81,970.26 |
| Total Hall's Excavating Inc.                 |            |         |                                   |                                  | -81,970.26 |
| <b>Hunter, Julie</b>                         |            |         |                                   |                                  |            |
| Bill Pmt -Check                              | 05/23/2025 | V964577 | Vision                            | 10-1000 · Cash, Operating Gen... | -111.35    |
| Total Hunter, Julie                          |            |         |                                   |                                  | -111.35    |
| <b>Inc. Senior Citizens of Sierra County</b> |            |         |                                   |                                  |            |
| Bill Pmt -Check                              | 05/08/2025 | 281798  | AB2025-01 QTR1 Jan - Mar 2025     | 20-1000 · Cash, Restricted Fund  | -1,407.75  |
| Total Inc. Senior Citizens of Sierra County  |            |         |                                   |                                  | -1,407.75  |
| <b>Intermountain Disposal, Inc. Vendor</b>   |            |         |                                   |                                  |            |
| Bill Pmt -Check                              | 05/08/2025 | 281805  | Greenwaste April - Oct 2025       | 20-1000 · Cash, Restricted Fund  | -733.15    |
| Bill Pmt -Check                              | 05/12/2025 | 281910  |                                   | 10-1000 · Cash, Operating Gen... | -16.04     |
| Bill Pmt -Check                              | 05/12/2025 | 281909  | TAG 2018 Metal Hauling            | 20-1000 · Cash, Restricted Fund  | -211.15    |
| Bill Pmt -Check                              | 05/12/2025 | 281911  | Greenwaste 96 Gallon Waste C...   | 20-1000 · Cash, Restricted Fund  | -2,325.06  |
| Total Intermountain Disposal, Inc. Vendor    |            |         |                                   |                                  | -3,285.40  |
| <b>James Merzon</b>                          |            |         |                                   |                                  |            |
| Bill Pmt -Check                              | 05/12/2025 | V964053 | Rent                              | 10-1000 · Cash, Operating Gen... | -555.00    |
| Total James Merzon                           |            |         |                                   |                                  | -555.00    |
| <b>Long Valley Charter School</b>            |            |         |                                   |                                  |            |
| Bill Pmt -Check                              | 05/15/2025 | 282060  | Snow removal Portola Office       | 10-1000 · Cash, Operating Gen... | -437.50    |
| Total Long Valley Charter School             |            |         |                                   |                                  | -437.50    |
| <b>Melissa Klundby</b>                       |            |         |                                   |                                  |            |
| Bill Pmt -Check                              | 05/08/2025 | V963939 |                                   | 10-1000 · Cash, Operating Gen... | -195.73    |
| Bill Pmt -Check                              | 05/23/2025 | V964569 |                                   | 10-1000 · Cash, Operating Gen... | -291.20    |
| Total Melissa Klundby                        |            |         |                                   |                                  | -486.93    |
| <b>Met One Instruments, Inc.</b>             |            |         |                                   |                                  |            |
| Bill Pmt -Check                              | 05/08/2025 | 281766  | Funded by IRA Grant               | 10-1000 · Cash, Operating Gen... | -73,753.70 |
| Total Met One Instruments, Inc.              |            |         |                                   |                                  | -73,753.70 |
| <b>Mikki Brown</b>                           |            |         |                                   |                                  |            |
| Bill Pmt -Check                              | 05/12/2025 | 281930  | Dental                            | 10-1000 · Cash, Operating Gen... | -277.00    |
| Total Mikki Brown                            |            |         |                                   |                                  | -277.00    |
| <b>North San Juan Fire Dept</b>              |            |         |                                   |                                  |            |
| Bill Pmt -Check                              | 05/12/2025 | 281839  | After- Hours resonse fees 4/26/25 | 10-1000 · Cash, Operating Gen... | -200.00    |
| Total North San Juan Fire Dept               |            |         |                                   |                                  | -200.00    |
| <b>Penn Valley Fire</b>                      |            |         |                                   |                                  |            |
| Bill Pmt -Check                              | 05/23/2025 | 282281  | PV Fire after hours response      | 10-1000 · Cash, Operating Gen... | -200.00    |
| Total Penn Valley Fire                       |            |         |                                   |                                  | -200.00    |

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| Type                          | Date       | Num     | Memo                                | Account                          | Amount             |
|-------------------------------|------------|---------|-------------------------------------|----------------------------------|--------------------|
| <b>Quincy Hot Spot</b>        |            |         |                                     |                                  |                    |
| Bill Pmt -Check               | 05/08/2025 | 281782  |                                     | 20-1000 · Cash, Restricted Fund  | -9,500.00          |
| Total Quincy Hot Spot         |            |         |                                     |                                  | -9,500.00          |
| <b>Sierra Timberline</b>      |            |         |                                     |                                  |                    |
| Bill Pmt -Check               | 05/12/2025 | V964012 | WRP-2024-0070 LoCiero               | 20-1000 · Cash, Restricted Fund  | -4,349.67          |
| Bill Pmt -Check               | 05/19/2025 | V964322 |                                     | 20-1000 · Cash, Restricted Fund  | -10,000.00         |
| Total Sierra Timberline       |            |         |                                     |                                  | -14,349.67         |
| <b>Sonoma Technology</b>      |            |         |                                     |                                  |                    |
| Bill Pmt -Check               | 05/12/2025 | V964056 | portola burn curtailment forecas... | 20-1000 · Cash, Restricted Fund  | -8,423.11          |
| Total Sonoma Technology       |            |         |                                     |                                  | -8,423.11          |
| <b>Tyrus Chimney Sweep</b>    |            |         |                                     |                                  |                    |
| Bill Pmt -Check               | 05/08/2025 | 281823  |                                     | 20-1000 · Cash, Restricted Fund  | -1,250.00          |
| Bill Pmt -Check               | 05/19/2025 | 282154  |                                     | 20-1000 · Cash, Restricted Fund  | -1,000.00          |
| Total Tyrus Chimney Sweep     |            |         |                                     |                                  | -2,250.00          |
| <b>US Bank</b>                |            |         |                                     |                                  |                    |
| Bill Pmt -Check               | 05/12/2025 | 281838  |                                     | 20-1000 · Cash, Restricted Fund  | -637.60            |
| Bill Pmt -Check               | 05/12/2025 | 281838  |                                     | 10-1000 · Cash, Operating Gen... | -5,268.80          |
| Total US Bank                 |            |         |                                     |                                  | -5,906.40          |
| <b>Wizix Technology Group</b> |            |         |                                     |                                  |                    |
| Bill Pmt -Check               | 05/12/2025 | 281925  | copier maint.                       | 10-1000 · Cash, Operating Gen... | -139.80            |
| Total Wizix Technology Group  |            |         |                                     |                                  | -139.80            |
| <b>TOTAL</b>                  |            |         |                                     |                                  | <b>-330,466.88</b> |