

Northern Sierra Air Quality Management District

Payment details by Vendor Board Report

April 2025

Type	Date	Num	Memo	Account	Amount
A&S Enterprises					
Bill Pmt -Check	04/17/2025	V962872	TAG 2018 Firewood, voucher 1-...	20-1000 · Cash, Restricted Fund	-3,000.00
Total A&S Enterprises					-3,000.00
Abigail Birnbryer					
Bill Pmt -Check	04/17/2025	V962850	Social Media Posts TAG 2018, ...	20-1000 · Cash, Restricted Fund	-800.00
Total Abigail Birnbryer					-800.00
Adecco					
Bill Pmt -Check	04/03/2025	280748	10-5318	10-1000 · Cash, Operating Gen...	-536.71
Bill Pmt -Check	04/03/2025	280748	10-5318	20-1000 · Cash, Restricted Fund	-61.12
Bill Pmt -Check	04/17/2025	281162	10-5318	10-1000 · Cash, Operating Gen...	-801.37
Bill Pmt -Check	04/17/2025	281162	10-5318	20-1000 · Cash, Restricted Fund	-556.44
Total Adecco					-1,955.64
ADP Fees					
Bill Pmt -Check	04/04/2025	49975	Processing Charges	10-1003 · Cash, Bank Payroll O...	-40.00
Bill Pmt -Check	04/11/2025	78237	ADP Enhanced Payroll	10-1003 · Cash, Bank Payroll O...	-62.55
Bill Pmt -Check	04/25/2025	24948	ADP Enhanced Payroll	10-1003 · Cash, Bank Payroll O...	-62.55
Total ADP Fees					-165.10
All Star Chimney, Eli Marchus					
Bill Pmt -Check	04/14/2025	V962701	2017-0205 Anderson	20-1000 · Cash, Restricted Fund	-180.00
Total All Star Chimney, Eli Marchus					-180.00
Asquith Business Service					
Bill Pmt -Check	04/03/2025	V916866	PPE 3/28/25	10-1000 · Cash, Operating Gen...	-110.00
Total Asquith Business Service					-110.00
AT&T CALNET 3					
Bill Pmt -Check	04/14/2025	281116	fax line Portola Office	10-1000 · Cash, Operating Gen...	-31.65
Bill Pmt -Check	04/17/2025	281229		10-1000 · Cash, Operating Gen...	-61.74
Total AT&T CALNET 3					-93.39
B of A					
Bill Pmt -Check	04/03/2025	V916814		10-1000 · Cash, Operating Gen...	-19,802.49
Bill Pmt -Check	04/17/2025	V962729		10-1000 · Cash, Operating Gen...	-19,767.00
Total B of A					-39,569.49
CALPERS (Retirement)					
Bill Pmt -Check	04/03/2025	914450	PPE 3/31/2025	10-1000 · Cash, Operating Gen...	-3,728.38
Bill Pmt -Check	04/17/2025	914489	PPE 4/11/2025	10-1000 · Cash, Operating Gen...	-3,728.38
Bill Pmt -Check	04/17/2025	914488	Monthly ER Classic UAL contrib...	10-1000 · Cash, Operating Gen...	-8,755.33
Bill Pmt -Check	04/17/2025	914491	Monthly ER PEPRA UAL contr...	10-1000 · Cash, Operating Gen...	-65.42
Total CALPERS (Retirement)					-16,277.51
CALPERS 457 PLAN					
Bill Pmt -Check	04/03/2025	914451	PPE 3/31/2025	10-1000 · Cash, Operating Gen...	-1,803.74
Bill Pmt -Check	04/17/2025	914490	PPE 4/11/2025	10-1000 · Cash, Operating Gen...	-1,803.74
Total CALPERS 457 PLAN					-3,607.48
CAPCOA California Air Pollution Control O					
Bill Pmt -Check	04/14/2025	281066	1/2025 Board Retreat JH	10-1000 · Cash, Operating Gen...	-915.00
Total CAPCOA California Air Pollution Control O					-915.00
Chris Meyers					
Bill Pmt -Check	04/03/2025	280812	John Deere 2024 Loader 344 P...	20-1000 · Cash, Restricted Fund	-165,400.00
Total Chris Meyers					-165,400.00
Clientworks, Inc.					
Bill Pmt -Check	04/17/2025	V962751	MAR 2025 services	10-1000 · Cash, Operating Gen...	-1,195.00
Bill Pmt -Check	04/17/2025	V962751	Public Outreach Managed IT Se...	20-1000 · Cash, Restricted Fund	-415.00
Total Clientworks, Inc.					-1,610.00
English Mountain Ranch					
Bill Pmt -Check	04/17/2025	V962739		10-1000 · Cash, Operating Gen...	-4,197.27
Total English Mountain Ranch					-4,197.27

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Hahn, J. aka Wolf Creek Wood Stoves					
Bill Pmt -Check	04/03/2025	V916932	WRP-2024-0068 Madarang	20-1000 · Cash, Restricted Fund	-5,000.00
Bill Pmt -Check	04/14/2025	V962702		20-1000 · Cash, Restricted Fund	-500.00
Bill Pmt -Check	04/17/2025	V962880	TAG2020, #2020-0042 Campbell,	20-1000 · Cash, Restricted Fund	-5,000.00
Total Hahn, J. aka Wolf Creek Wood Stoves					-10,500.00
Hunter, Julie					
Bill Pmt -Check	04/17/2025	V962828	mileage GV to SAC CAPCO	10-1000 · Cash, Operating Gen...	-168.00
Total Hunter, Julie					-168.00
Integrity Heating and Air					
Bill Pmt -Check	04/17/2025	281247		20-1000 · Cash, Restricted Fund	-27,000.00
Total Integrity Heating and Air					-27,000.00
Intermountain Disposal, Inc. Vendor					
Bill Pmt -Check	04/17/2025	281226		10-1000 · Cash, Operating Gen...	-16.04
Bill Pmt -Check	04/17/2025	281225	TAG 2018 Metal Hauling	20-1000 · Cash, Restricted Fund	-211.15
Total Intermountain Disposal, Inc. Vendor					-227.19
James Merzon					
Bill Pmt -Check	04/17/2025	V962830	Rent	10-1000 · Cash, Operating Gen...	-555.00
Total James Merzon					-555.00
Mikki Brown					
Bill Pmt -Check	04/03/2025	280815	Vision	10-1000 · Cash, Operating Gen...	-106.00
Bill Pmt -Check	04/17/2025	281254	Dental	10-1000 · Cash, Operating Gen...	-277.00
Total Mikki Brown					-383.00
Quincy Hot Spot					
Bill Pmt -Check	04/14/2025	281099	TAG 2018, EPA#2021-0602 Ta...	20-1000 · Cash, Restricted Fund	-250.00
Bill Pmt -Check	04/17/2025	281186		20-1000 · Cash, Restricted Fund	-12,000.00
Total Quincy Hot Spot					-12,250.00
Scott Coughlin					
Bill Pmt -Check	04/03/2025	V916920	Trucking Parking	10-1000 · Cash, Operating Gen...	-4.50
Total Scott Coughlin					-4.50
Sierra Timberline					
Bill Pmt -Check	04/17/2025	V962741		20-1000 · Cash, Restricted Fund	-10,000.00
Total Sierra Timberline					-10,000.00
Sonoma Technology					
Bill Pmt -Check	04/14/2025	V962692	portola burn curtailment forecas...	20-1000 · Cash, Restricted Fund	-8,423.11
Total Sonoma Technology					-8,423.11
Tyrus Chimney Sweep					
Bill Pmt -Check	04/17/2025	281246		20-1000 · Cash, Restricted Fund	-500.00
Total Tyrus Chimney Sweep					-500.00
US Bank					
Bill Pmt -Check	04/28/2025	281439		10-1000 · Cash, Operating Gen...	-6,416.14
Bill Pmt -Check	04/28/2025	281439		20-1000 · Cash, Restricted Fund	-1,571.67
Total US Bank					-7,987.81
Wizix Technology Group					
Bill Pmt -Check	04/14/2025	281125	copier maint.	10-1000 · Cash, Operating Gen...	-148.76
Total Wizix Technology Group					-148.76
TOTAL					-316,028.25