

Payment details by Vendor Board Report - copy

Northern Sierra Air Quality Management District

July 1-31, 2025

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT
Abigail Birnbryer					
07/17/2025	Bill Payment (Check)	V967281		20-1000 Cash, Restricted Fund	-800.00
Total for Abigail Birnbryer					-\$800.00
Adecco					
07/17/2025	Bill Payment (Check)	283941	10-5318	10-1000 Cash, Operating General Fund	-1,273.38
07/31/2025	Bill Payment (Check)	284434	10-5318	10-1000 Cash, Operating General Fund	-408.54
Total for Adecco					-\$1,681.92
ADP Fees					
07/04/2025	Bill Payment (Check)	EFT070725913981		10-1003 Cash, Bank Payroll Operating	-62.55
07/07/2025	Bill Payment (Check)	EFT559612		10-1003 Cash, Bank Payroll Operating	-40.00
07/18/2025	Bill Payment (Check)	EFT247935		10-1003 Cash, Bank Payroll Operating	-120.62
Total for ADP Fees					-\$223.17
Agilaire LLC					
07/17/2025	Bill Payment (Check)	V967271		20-1000 Cash, Restricted Fund	-2,781.00
Total for Agilaire LLC					-\$2,781.00
Albert Battaglia					
07/17/2025	Bill Payment (Check)	V967276		20-1000 Cash, Restricted Fund	-300.00
Total for Albert Battaglia					-\$300.00
All Star Chimney, Eli Marchus					
07/17/2025	Bill Payment (Check)	V967292		20-1000 Cash, Restricted Fund	-900.00
07/17/2025	Bill Payment (Check)	V967272a		20-1000 Cash, Restricted Fund	-550.00
07/31/2025	Bill Payment (Check)	V967861		20-1000 Cash, Restricted Fund	-845.00
Total for All Star Chimney, Eli Marchus					-\$2,295.00
A&S Enterprises					
07/17/2025	Bill Payment (Check)	V967287		20-1000 Cash, Restricted Fund	-3,000.00
07/17/2025	Bill Payment (Check)	V967287a		20-1000 Cash, Restricted Fund	-3,000.00
07/31/2025	Bill Payment (Check)	V967858		20-1000 Cash, Restricted Fund	-3,750.00
Total for A&S Enterprises					-\$9,750.00
Asquith Business Service					
07/10/2025	Bill Payment (Check)	V967008		10-1000 Cash, Operating General Fund	-948.75
07/24/2025	Bill Payment (Check)	V967516		10-1000 Cash, Operating General Fund	-715.00
Total for Asquith Business Service					-\$1,663.75
AT&T CALNET 3					
07/17/2025	Bill Payment (Check)	284011		10-1000 Cash, Operating General Fund	-31.58
07/17/2025	Bill Payment (Check)	284020a		10-1000 Cash, Operating General Fund	-48.91
07/17/2025	Bill Payment (Check)	284018a		10-1000 Cash, Operating General Fund	-61.60
Total for AT&T CALNET 3					-\$142.09
Cael Hunter					
07/17/2025	Bill Payment (Check)	284051		20-1000 Cash, Restricted Fund	-300.00
Total for Cael Hunter					-\$300.00
CALPERS 457 PLAN					
07/10/2025	Bill Payment (Check)	914746		10-1000 Cash, Operating General Fund	-1,816.21
07/24/2025	Bill Payment (Check)	914803		10-1000 Cash, Operating General Fund	-1,834.97
Total for CALPERS 457 PLAN					-\$3,651.18
CALPERS (Health)					
07/24/2025	Bill Payment (Check)	914801		10-1000 Cash, Operating General Fund	-6,403.56
Total for CALPERS (Health)					-\$6,403.56
CALPERS (Retirement)					
07/10/2025	Bill Payment (Check)	914744		10-1000 Cash, Operating General Fund	-10,286.08
07/10/2025	Bill Payment (Check)	914745		10-1000 Cash, Operating General Fund	-3,819.93

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07/10/2025	Bill Payment (Check)	914747		10-1000 Cash, Operating General Fund	-149.50
07/24/2025	Bill Payment (Check)	914802		10-1000 Cash, Operating General Fund	-3,885.84
Total for CALPERS (Retirement)					-\$18,141.35
City of Portola Vendor					
07/10/2025	Bill Payment (Check)	283821		20-1000 Cash, Restricted Fund	-39,275.90
Total for City of Portola Vendor					-\$39,275.90
Clientworks, Inc.					
07/17/2025	Bill Payment (Check)	V967235		20-1000 Cash, Restricted Fund	-415.00
07/17/2025	Bill Payment (Check)	V967235a		10-1000 Cash, Operating General Fund	-1,798.75
Total for Clientworks, Inc.					-\$2,213.75
English Mountain Ranch					
07/17/2025	Bill Payment (Check)	V967230		10-1000 Cash, Operating General Fund	-4,279.07
Total for English Mountain Ranch					-\$4,279.07
Hahn, J. aka Wolf Creek Wood Stoves					
07/31/2025	Bill Payment (Check)	V967864		20-1000 Cash, Restricted Fund	-10,000.00
Total for Hahn, J. aka Wolf Creek Wood Stoves					-\$10,000.00
Heat Transfer Systems					
07/17/2025	Bill Payment (Check)	V967257		20-1000 Cash, Restricted Fund	-13,500.00
Total for Heat Transfer Systems					-\$13,500.00
Intermountain Disposal, Inc. Vendor					
07/17/2025	Bill Payment (Check)	284004		20-1000 Cash, Restricted Fund	-282.75
07/17/2025	Bill Payment (Check)	284005		20-1000 Cash, Restricted Fund	-78.55
07/17/2025	Bill Payment (Check)	284007		20-1000 Cash, Restricted Fund	-211.15
07/17/2025	Bill Payment (Check)	284006		20-1000 Cash, Restricted Fund	-89.89
07/17/2025	Bill Payment (Check)	284003		10-1000 Cash, Operating General Fund	-16.04
Total for Intermountain Disposal, Inc. Vendor					-\$678.38
James Merzon					
07/17/2025	Bill Payment (Check)	V967272		10-1000 Cash, Operating General Fund	-555.00
Total for James Merzon					-\$555.00
Laura Petersen Media					
07/31/2025	Bill Payment (Check)	284035		20-1000 Cash, Restricted Fund	-450.00
Total for Laura Petersen Media					-\$450.00
Mikki Brown					
07/17/2025	Bill Payment (Check)	284042		10-1000 Cash, Operating General Fund	-201.50
Total for Mikki Brown					-\$201.50
Quincy Hot Spot					
07/17/2025	Bill Payment (Check)	283822		20-1000 Cash, Restricted Fund	-6,700.00
07/31/2025	Bill Payment (Check)	284450		20-1000 Cash, Restricted Fund	-11,250.75
Total for Quincy Hot Spot					-\$17,950.75
Tasha Coleman					
07/31/2025	Bill Payment (Check)	V967847		10-1000 Cash, Operating General Fund	-249.00
Total for Tasha Coleman					-\$249.00
Tyrus Chimney Sweep					
07/17/2025	Bill Payment (Check)	284033		20-1000 Cash, Restricted Fund	-1,250.00
07/31/2025	Bill Payment (Check)	284478		20-1000 Cash, Restricted Fund	-500.00
Total for Tyrus Chimney Sweep					-\$1,750.00
US Bank					
07/24/2025	Bill Payment (Check)	284167		10-1000 Cash, Operating General Fund	-5,868.06
07/24/2025	Bill Payment (Check)	284034		20-1000 Cash, Restricted Fund	-2,401.23
Total for US Bank					-\$8,269.29

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Wizix Technology Group					
07/17/2025	Bill Payment (Check)	284036		10-1000 Cash, Operating General Fund	-141.49
Total for Wizix Technology Group					-\$141.49
TOTAL					-\$147,647.15