

Payment details by Vendor Board Report

Northern Sierra Air Quality Management District

June 1-30, 2025

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT
Abigail Birnbryer					
06/26/2025	Bill Payment (Check)	V966132	Social Media Posts TAG 2018, MAY 2025	20-1000 Cash, Restricted Fund	-800.00
Total for Abigail Birnbryer					-\$800.00
Adecco					
06/02/2025	Bill Payment (Check)	282527	10-5318	10-1000 Cash, Operating General Fund	-487.72
06/26/2025	Bill Payment (Check)	283333	10-5318	10-1000 Cash, Operating General Fund	-1,340.23
06/30/2025	Bill Payment (Check)	283486	10-5318	10-1000 Cash, Operating General Fund	-505.90
Total for Adecco					-\$2,333.85
ADP Fees					
06/06/2025	Bill Payment (Check)	97153	ADP Enhanced Payroll	10-1003 Cash, Bank Payroll Operating	-62.55
06/20/2025	Bill Payment (Check)	06612	ADP Enhanced Payroll	10-1003 Cash, Bank Payroll Operating	-62.55
Total for ADP Fees					-\$125.10
All Star Chimney, Eli Marchus					
06/02/2025	Bill Payment (Check)	V964799	#2016-0014 Johnson	20-1000 Cash, Restricted Fund	-170.00
06/26/2025	Bill Payment (Check)	V966152		20-1000 Cash, Restricted Fund	-1,025.00
06/30/2025	Bill Payment (Check)	V966257		20-1000 Cash, Restricted Fund	-550.00
Total for All Star Chimney, Eli Marchus					-\$1,745.00
A&S Enterprises					
06/02/2025	Bill Payment (Check)	V964797	TAG 2018 Firewood, voucher 21-23, Burchfield, Dyson, Battoglia	20-1000 Cash, Restricted Fund	-2,250.00
06/26/2025	Bill Payment (Check)	V966149	TAG 2018 Firewood	20-1000 Cash, Restricted Fund	-1,500.00
06/30/2025	Bill Payment (Check)	V966255	TAG 2018 Firewood V26-V32	20-1000 Cash, Restricted Fund	-5,250.00
Total for A&S Enterprises					-\$9,000.00
Asquith Business Service					
06/12/2025	Bill Payment (Check)	V965635	PPE 6/6/25	10-1000 Cash, Operating General Fund	-357.50
06/26/2025	Bill Payment (Check)	V966080	PPE 6/20/25	10-1000 Cash, Operating General Fund	-357.50
Total for Asquith Business Service					-\$715.00
AT&T CALNET 3					
06/26/2025	Bill Payment (Check)	283408	PORTOLA	10-1000 Cash, Operating General Fund	-48.91
06/26/2025	Bill Payment (Check)	283407		10-1000 Cash, Operating General Fund	-61.62
06/26/2025	Bill Payment (Check)	283406	Portola Ban	10-1000 Cash, Operating General Fund	-31.59
Total for AT&T CALNET 3					-\$142.12
CALPERS 457 PLAN					
06/12/2025	Bill Payment (Check)	914659	PPE 06/06/2025	10-1000 Cash, Operating General Fund	-1,803.74
06/26/2025	Bill Payment (Check)	914711	PPE 06/06/2025	10-1000 Cash, Operating General Fund	-1,803.74
Total for CALPERS 457 PLAN					-\$3,607.48
CALPERS (Health)					
06/26/2025	Bill Payment (Check)	914709	July 2025	10-1000 Cash, Operating General Fund	-4,656.30
Total for CALPERS (Health)					-\$4,656.30
CALPERS (Retirement)					
06/12/2025	Bill Payment (Check)	914658	PPE 06/06/2025	10-1000 Cash, Operating General Fund	-3,752.69
06/12/2025	Bill Payment (Check)	914657	Monthly ER Classic UAL contribution	10-1000 Cash, Operating General Fund	-8,755.33
06/12/2025	Bill Payment (Check)	914660	Monthly ER PEPPRA UAL contribution	10-1000 Cash, Operating General Fund	-65.42
06/26/2025	Bill Payment (Check)	914710	PPE 06/20/2025	10-1000 Cash, Operating General Fund	-3,752.69
Total for CALPERS (Retirement)					-\$16,326.13
CAPCOA California Air Pollution Control O					
06/30/2025	Bill Payment (Check)	283480	2025 Spring membership Conf.	10-1000 Cash, Operating General Fund	-1,567.00
Total for CAPCOA California Air Pollution Control O					-\$1,567.00
Clientworks, Inc.					
06/26/2025	Bill Payment (Check)	V966038	Public Outreach Managed IT Services May 2025	20-1000 Cash, Restricted Fund	-415.00
06/26/2025	Bill Payment (Check)	V966038	May 2025 services	10-1000 Cash, Operating General Fund	-1,746.25

Payment details by Vendor Board Report

Northern Sierra Air Quality Management District

June 1-30, 2025

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT
06/30/2025	Bill Payment (Check)	V966207	Upgrade Laptop for Melissa	10-1000 Cash, Operating General Fund	-1,197.18
Total for Clientworks, Inc.					-\$3,358.43
Dawn Lundford					
06/30/2025	Bill Payment (Check)	V966232	Vision DOS 6/7/2025	10-1000 Cash, Operating General Fund	-255.97
Total for Dawn Lundford					-\$255.97
Digital Dreams Come True, Inc.					
06/26/2025	Bill Payment (Check)	V966138	Montoring Site Work 3/12/2024	10-1000 Cash, Operating General Fund	-712.30
Total for Digital Dreams Come True, Inc.					-\$712.30
English Mountain Ranch					
06/26/2025	Bill Payment (Check)	V966023		10-1000 Cash, Operating General Fund	-4,038.89
Total for English Mountain Ranch					-\$4,038.89
Hahn, J. aka Wolf Creek Wood Stoves					
06/02/2025	Bill Payment (Check)	V964801		20-1000 Cash, Restricted Fund	-14,500.00
Total for Hahn, J. aka Wolf Creek Wood Stoves					-\$14,500.00
Highland Builder Maintenance					
06/30/2025	Bill Payment (Check)	V966272	Cleaning	10-1000 Cash, Operating General Fund	-80.00
Total for Highland Builder Maintenance					-\$80.00
Hunter, Julie					
06/26/2025	Bill Payment (Check)	V966111	GV Mileage	10-1000 Cash, Operating General Fund	-68.81
Total for Hunter, Julie					-\$68.81
Integrity Heating and Air					
06/26/2025	Bill Payment (Check)	283436	TAG2020 Program #2020-0035 Hardy	20-1000 Cash, Restricted Fund	-13,500.00
06/30/2025	Bill Payment (Check)	283529	TAG 2018, EPA#2020-0453 Demeler	20-1000 Cash, Restricted Fund	-13,500.00
Total for Integrity Heating and Air					-\$27,000.00
Intermountain Disposal, Inc. Vendor					
06/26/2025	Bill Payment (Check)	283397	TAG 2018 Metal Hauling	20-1000 Cash, Restricted Fund	-211.15
06/26/2025	Bill Payment (Check)	283399	Greenwaste 96 Gallon Waste Carts 6/4/25-10/29/25	20-1000 Cash, Restricted Fund	-1,005.39
06/26/2025	Bill Payment (Check)	283398		10-1000 Cash, Operating General Fund	-16.04
06/30/2025	Bill Payment (Check)	283513	Greenwaste Carts Timecharged 5/1 and 4/2/25	20-1000 Cash, Restricted Fund	-571.25
Total for Intermountain Disposal, Inc. Vendor					-\$1,803.83
James Merzon					
06/26/2025	Bill Payment (Check)	V966113	Rent JULY 2025	10-1000 Cash, Operating General Fund	-555.00
Total for James Merzon					-\$555.00
Janice Buck /Sierra Booster					
06/26/2025	Bill Payment (Check)	283395	Public Notice, Budget	10-1000 Cash, Operating General Fund	-75.00
Total for Janice Buck /Sierra Booster					-\$75.00
Lassen Pest Control					
06/30/2025	Bill Payment (Check)	283536	Quincy 5/16/25 AND 6/12/25 service dates	10-1000 Cash, Operating General Fund	-80.00
Total for Lassen Pest Control					-\$80.00
Laura Petersen Media					
06/26/2025	Bill Payment (Check)	V966116	Proj 5/1-5/30/2025 Newsletter	20-1000 Cash, Restricted Fund	-400.00
Total for Laura Petersen Media					-\$400.00
Mikki Brown					
06/26/2025	Bill Payment (Check)	283444	Vision	10-1000 Cash, Operating General Fund	-111.50
06/26/2025	Bill Payment (Check)	283444	Dental	10-1000 Cash, Operating General Fund	-277.00
Total for Mikki Brown					-\$388.50
Quincy Hot Spot					
06/02/2025	Bill Payment (Check)	282537		20-1000 Cash, Restricted Fund	-5,500.00
06/26/2025	Bill Payment (Check)	283366		20-1000 Cash, Restricted Fund	-5,250.00

Payment details by Vendor Board Report

Northern Sierra Air Quality Management District

June 1-30, 2025

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT
06/30/2025	Bill Payment (Check)	283503	TAG EPA2018-0134 Sasser. Wood Insert	20-1000 Cash, Restricted Fund	-3,500.00
Total for Quincy Hot Spot					-\$14,250.00
Scott Coughlin					
06/26/2025	Bill Payment (Check)	V966144	Vision	10-1000 Cash, Operating General Fund	-115.90
Total for Scott Coughlin					-\$115.90
SDRMA Special Dist Risk Mgmt Authority					
06/26/2025	Bill Payment (Check)	V965989	FY25-26	10-1000 Cash, Operating General Fund	-24,912.31
Total for SDRMA Special Dist Risk Mgmt Authority					-\$24,912.31
Sonoma Technology					
06/26/2025	Bill Payment (Check)	V966121	portola burn curtailment forecasting 24-25	20-1000 Cash, Restricted Fund	-8,423.12
Total for Sonoma Technology					-\$8,423.12
Supervisor Adams					
06/12/2025	Bill Payment (Check)	282867	Board Meeting	10-1000 Cash, Operating General Fund	-100.00
06/30/2025	Bill Payment (Check)	283509	Board Meeting	10-1000 Cash, Operating General Fund	-248.40
Total for Supervisor Adams					-\$348.40
Supervisor Bullock					
06/30/2025	Bill Payment (Check)	V966231	Board Meeting	10-1000 Cash, Operating General Fund	-100.00
Total for Supervisor Bullock					-\$100.00
Supervisor Ceresola					
06/12/2025	Bill Payment (Check)	V965563	Board Meeting	10-1000 Cash, Operating General Fund	-110.50
Total for Supervisor Ceresola					-\$110.50
Supervisor Heidi Hall					
06/12/2025	Bill Payment (Check)	V965635	Board Meeting	10-1000 Cash, Operating General Fund	-100.00
06/30/2025	Bill Payment (Check)	V966269	Board Meeting	10-1000 Cash, Operating General Fund	-100.00
Total for Supervisor Heidi Hall					-\$200.00
Supervisor Paul Roen					
06/30/2025	Bill Payment (Check)	283514	Board Meeting/Mileage	10-1000 Cash, Operating General Fund	-144.80
Total for Supervisor Paul Roen					-\$144.80
Tom McGowan					
06/12/2025	Bill Payment (Check)	282918	Board Meeting / Mileage	10-1000 Cash, Operating General Fund	-205.00
06/30/2025	Bill Payment (Check)	283535	Board Meeting / Mileage	10-1000 Cash, Operating General Fund	-100.00
Total for Tom McGowan					-\$305.00
Tyrus Chimney Sweep					
06/02/2025	Bill Payment (Check)	282560		20-1000 Cash, Restricted Fund	-750.00
06/30/2025	Bill Payment (Check)	283527		20-1000 Cash, Restricted Fund	-1,750.00
Total for Tyrus Chimney Sweep					-\$2,500.00
US Bank					
06/09/2025	Bill Payment (Check)	282766		10-1000 Cash, Operating General Fund	-8,986.53
06/09/2025	Bill Payment (Check)	282766		20-1000 Cash, Restricted Fund	-93.97
Total for US Bank					-\$9,080.50
Wizix Technology Group					
06/26/2025	Bill Payment (Check)	283434	copier maint.	10-1000 Cash, Operating General Fund	-146.81
Total for Wizix Technology Group					-\$146.81
TOTAL					-\$154,972.05