Northern Sierra Air Quality Management District
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Type	Date	Num	Memo	Account	Amount
Abigail Birnbryer					
Bill Pmt -Check	03/20/2025	V961465	Social Media Posts TAG ...	20-1000 · Cash, Restrict...	-800.00
Total Abigail Birnbryer					-800.00
Adecco					
Bill Pmt -Check	03/03/2025	279788	10-5318	10-1000 · Cash, Operati...	-184.86
Bill Pmt -Check	03/03/2025	279788	10-5318	20-1000 · Cash, Restrict...	-278.22
Bill Pmt -Check	03/06/2025	279880	10-5318	20-1000 · Cash, Restrict...	-554.11
Bill Pmt -Check	03/20/2025	280279	10-5318	10-1000 · Cash, Operati...	-1,111.93
Bill Pmt -Check	03/20/2025	280279	10-5318	20-1000 · Cash, Restrict...	-696.39
Bill Pmt -Check	03/27/2025	280540	10-5318	10-1000 · Cash, Operati...	-1,193.89
Bill Pmt -Check	03/27/2025	280540	10-5318	20-1000 · Cash, Restrict...	-562.12
Total Adecco					-4,581.52
ADP Fees					
Bill Pmt -Check	03/14/2025	087145	ADP Enhanced Payroll	10-1003 · Cash, Bank Pa...	-62.55
Bill Pmt -Check	03/28/2025	744026	ADP Enhanced Payroll	10-1003 · Cash, Bank Pa...	-62.55
Total ADP Fees					-125.10
All Season Heating & Air					
Bill Pmt -Check	03/03/2025	V960360	WRP-2024-0059 Pleau	20-1000 · Cash, Restrict...	-5,000.00
Total All Season Heating & Air					-5,000.00
All Star Chimney, Eli Marchus					
Bill Pmt -Check	03/03/2025	V960367		20-1000 · Cash, Restrict...	-430.00
Bill Pmt -Check	03/20/2025	V961484	2018-0022 Warden	20-1000 · Cash, Restrict...	-180.00
Total All Star Chimney, Eli Marchus					-610.00
Asquith Business Service					
Bill Pmt -Check	03/06/2025	V960903	PPE 2/28/25	10-1000 · Cash, Operati...	-192.50
Bill Pmt -Check	03/20/2025	V961403	PPE 3/14/2025	10-1000 · Cash, Operati...	-1,017.50
Total Asquith Business Service					-1,210.00
AT&T CALNET 3					
Bill Pmt -Check	03/20/2025	280322	Portola	10-1000 · Cash, Operati...	-49.74
Bill Pmt -Check	03/20/2025	280321		10-1000 · Cash, Operati...	-62.06
Bill Pmt -Check	03/20/2025	280320	fax line Portola Office	10-1000 · Cash, Operati...	-31.81
Total AT&T CALNET 3					-143.61
B of A					
Bill Pmt -Check	03/06/2025	V960845		10-1000 · Cash, Operati...	-18,998.88
Bill Pmt -Check	03/20/2025	V961345		10-1000 · Cash, Operati...	-19,149.26
Deposit	03/20/2025	6378201102	transfer funds to TriBank	10-1004 · Cash, GovPay...	-191,230.72

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Total B of A					-229,378.86
CALPERS (Health)					
Bill Pmt -Check	03/06/2025	914362	Mar 2025	10-1000 · Cash, Operati...	-7,586.82
Bill Pmt -Check	03/20/2025	914404	Apr 2025	10-1000 · Cash, Operati...	-7,586.82
Total CALPERS (Health)					-15,173.64
CALPERS (Retirement)					
Bill Pmt -Check	03/06/2025	914363	PPE 2/28/25	10-1000 · Cash, Operati...	-3,577.38
Bill Pmt -Check	03/06/2025	914361	Monthly ER Classic UAL ...	10-1000 · Cash, Operati...	-8,755.33
Bill Pmt -Check	03/06/2025	914365	Monthly ER PEPRA UA...	10-1000 · Cash, Operati...	-65.42
Bill Pmt -Check	03/20/2025	914405	PPE 3/14/2025	10-1000 · Cash, Operati...	-3,607.53
Total CALPERS (Retirement)					-16,005.66
CALPERS 457 PLAN					
Bill Pmt -Check	03/06/2025	914364	PPE 2/28/25	10-1000 · Cash, Operati...	-1,748.60
Bill Pmt -Check	03/20/2025	914406	PPE 3/14/2025	10-1000 · Cash, Operati...	-1,759.60
Total CALPERS 457 PLAN					-3,508.20
CAPCOA California Air Pollution Control O					
Bill Pmt -Check	03/20/2025	280268	2024 Fal membership Co...	10-1000 · Cash, Operati...	-1,564.00
Total CAPCOA California Air Pollution Control O					-1,564.00
Clientworks, Inc.					
Bill Pmt -Check	03/27/2025	V961650	FEB 2025 services	10-1000 · Cash, Operati...	-1,300.00
Bill Pmt -Check	03/27/2025	V961650	Burnwise IT	20-1000 · Cash, Restrict...	-415.00
Total Clientworks, Inc.					-1,715.00
English Mountain Ranch					
Bill Pmt -Check	03/20/2025	V961353		10-1000 · Cash, Operati...	-4,314.38
Total English Mountain Ranch					-4,314.38
Hahn, J. aka Wolf Creek Wood Stoves					
Bill Pmt -Check	03/06/2025	V960984		20-1000 · Cash, Restrict...	-15,000.00
Bill Pmt -Check	03/06/2025	V960984	WRP-180918-3 Parsons	10-1000 · Cash, Operati...	-58.10
Bill Pmt -Check	03/27/2025	V961725		20-1000 · Cash, Restrict...	-500.00
Total Hahn, J. aka Wolf Creek Wood Stoves					-15,558.10
Intermountain Disposal, Inc. Vendor					
Bill Pmt -Check	03/20/2025	280316		10-1000 · Cash, Operati...	-16.04
Bill Pmt -Check	03/20/2025	280315	TAG 2018 Metal Hauling	20-1000 · Cash, Restrict...	-211.15
Total Intermountain Disposal, Inc. Vendor					-227.19
James Merzon					

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	Type	Date	Num	Memo	Account	Amount
	Bill Pmt -Check	03/20/2025	V961443	Rent	10-1000 · Cash, Operati...	-555.00
Total James Merzon						-555.00
McGarr Excavation						
	Bill Pmt -Check	03/20/2025	V961425	AB2025-02 Kenworthh W...	20-1000 · Cash, Restrict...	-33,500.00
Total McGarr Excavation						-33,500.00
Plumas Sierra County Fair						
	Bill Pmt -Check	03/20/2025	V961344		10-1000 · Cash, Operati...	-5,100.00
Total Plumas Sierra County Fair						-5,100.00
Quincy Hot Spot						
	Bill Pmt -Check	03/03/2025	279799		20-1000 · Cash, Restrict...	-18,125.98
	Bill Pmt -Check	03/20/2025	280301		20-1000 · Cash, Restrict...	-14,031.15
Total Quincy Hot Spot						-32,157.13
Sierra Timberline						
	Bill Pmt -Check	03/03/2025	V960322	WRP-2024-0063 Yablon-...	20-1000 · Cash, Restrict...	-5,000.00
	Bill Pmt -Check	03/20/2025	V961354	WRP-2024-0065 Van Wa...	20-1000 · Cash, Restrict...	-5,000.00
	Bill Pmt -Check	03/27/2025	V961644	WRP-2024-0030 Tilly	20-1000 · Cash, Restrict...	-5,000.00
Total Sierra Timberline						-15,000.00
Singleton Auman PC						
	Bill Pmt -Check	03/27/2025	280583	Annual SCO Financial Tr...	10-1000 · Cash, Operati...	-1,425.00
Total Singleton Auman PC						-1,425.00
Sonoma Technology						
	Bill Pmt -Check	03/03/2025	V960356	portola burn curtailment f...	20-1000 · Cash, Restrict...	-8,423.11
Total Sonoma Technology						-8,423.11
Supervisor Adams						
	Bill Pmt -Check	03/03/2025	279808	Board Meeting and mile...	10-1000 · Cash, Operati...	-100.00
	Bill Pmt -Check	03/26/2025	280575	Board Meeting and mile...	10-1000 · Cash, Operati...	-163.00
Total Supervisor Adams						-263.00
Supervisor Bullock						
	Bill Pmt -Check	03/03/2025	V960345	Board Meeting	10-1000 · Cash, Operati...	-100.00
	Bill Pmt -Check	03/26/2025	V961686	Board Meeting	10-1000 · Cash, Operati...	-100.00
Total Supervisor Bullock						-200.00
Supervisor Ceresola						
	Bill Pmt -Check	03/03/2025	V960351	Board Meeting and Travel	10-1000 · Cash, Operati...	-100.00

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	Bill Pmt -Check	03/26/2025	V961698	Board Meeting and Travel	10-1000 · Cash, Operati...	-114.00
Total Supervisor Ceresola						-214.00
Supervisor Heidi Hall						
	Bill Pmt -Check	03/26/2025	V961740	Board Meeting	10-1000 · Cash, Operati...	-100.00
	Bill Pmt -Check	03/27/2025	V961740	Board Meeting	10-1000 · Cash, Operati...	-100.00
Total Supervisor Heidi Hall						-200.00
Tom McGowan						
	Bill Pmt -Check	03/26/2025	280603	Board Meeting	10-1000 · Cash, Operati...	-100.00
Total Tom McGowan						-100.00
US Bank						
	Bill Pmt -Check	03/13/2025	280040		20-1000 · Cash, Restrict...	-131.59
	Bill Pmt -Check	03/13/2025	280040		10-1000 · Cash, Operati...	-5,887.08
Total US Bank						-6,018.67
Wizix Technology Group						
	Bill Pmt -Check	03/20/2025	280335	copier maint.	10-1000 · Cash, Operati...	-133.31
Total Wizix Technology Group						-133.31
TOTAL						**-403,204.48**