

## Northern Sierra Air Quality Management District Payment details by Vendor Board Report December 2024

Type	Date	Num	Memo	Account	Amount
<b>Abigail Birnbryer</b>					
Bill Pmt -Check	12/12/2024	V956982	Social Media Posts TAG ...	20-1000 · Cash, Restrict...	-800.00
Total Abigail Birnbryer					-800.00
<b>Adecco</b>					
Bill Pmt -Check	12/05/2024	277117	10-5318	10-1000 · Cash, Operati...	-525.10
Bill Pmt -Check	12/05/2024	277117	10-5318	20-1000 · Cash, Restrict...	-99.54
Bill Pmt -Check	12/26/2024	277731	10-5318	10-1000 · Cash, Operati...	-902.70
Bill Pmt -Check	12/26/2024	277731	10-5318	20-1000 · Cash, Restrict...	-1,290.71
Total Adecco					-2,818.05
<b>ADP Fees</b>					
Bill Pmt -Check	12/20/2024	018011	ADP Enhanced Payroll	10-1003 · Cash, Bank Pa...	-62.55
Bill Pmt -Check	12/31/2024	600028		10-1003 · Cash, Bank Pa...	-62.55
Total ADP Fees					-125.10
<b>All Season Heating &amp; Air</b>					
Bill Pmt -Check	12/05/2024	V956281	WRP-2024-0049 Willenb...	20-1000 · Cash, Restrict...	-2,500.00
Total All Season Heating & Air					-2,500.00
<b>All Star Chimney, Eli Marchus</b>					
Bill Pmt -Check	12/09/2024	V956855		20-1000 · Cash, Restrict...	-430.00
Bill Pmt -Check	12/12/2024	V956993	EPA 2018-0263 Spring	20-1000 · Cash, Restrict...	-250.00
Total All Star Chimney, Eli Marchus					-680.00
<b>Asquith Business Service</b>					
Bill Pmt -Check	12/12/2024	v956948		10-1000 · Cash, Operati...	-605.00
Bill Pmt -Check	12/26/2024	V957409	2.5 EPA hours	10-1000 · Cash, Operati...	-316.25
Total Asquith Business Service					-921.25
<b>AT&amp;T CALNET 3</b>					
Bill Pmt -Check	12/09/2024	277281		10-1000 · Cash, Operati...	-30.65
Bill Pmt -Check	12/26/2024	277776		10-1000 · Cash, Operati...	-59.74
Bill Pmt -Check	12/26/2024	277777		10-1000 · Cash, Operati...	-49.61
Total AT&T CALNET 3					-140.00
<b>B of A</b>					
Bill Pmt -Check	12/12/2024	v956891		10-1000 · Cash, Operati...	-17,453.97
Bill Pmt -Check	12/26/2024	V957352		10-1000 · Cash, Operati...	-16,471.46
Total B of A					-33,925.43
<b>CALPERS (Health)</b>					
Bill Pmt -Check	12/26/2024	914151	Jan 2025	10-1000 · Cash, Operati...	-7,586.82
Total CALPERS (Health)					-7,586.82
<b>CALPERS (Retirement)</b>					
Bill Pmt -Check	12/12/2024	914108	PPE 12/6/24	10-1000 · Cash, Operati...	-3,414.24
Bill Pmt -Check	12/12/2024	914107	Monthly ER Classic UAL ...	10-1000 · Cash, Operati...	-8,755.33
Bill Pmt -Check	12/12/2024	914110	Monthly ER PEPRA UA...	10-1000 · Cash, Operati...	-65.42
Bill Pmt -Check	12/26/2024	914152	PPE 12/20/24	10-1000 · Cash, Operati...	-3,251.86
Total CALPERS (Retirement)					-15,486.85
<b>CALPERS 457 PLAN</b>					
Bill Pmt -Check	12/12/2024	914109	PPE 12/6/24	10-1000 · Cash, Operati...	-1,298.25
Bill Pmt -Check	12/26/2024	914153	PPE 12/20/24	10-1000 · Cash, Operati...	-1,216.00
Total CALPERS 457 PLAN					-2,514.25
<b>CAPCOA California Air Pollution Control O</b>					
Bill Pmt -Check	12/05/2024	277106	2025 membership fee	10-1000 · Cash, Operati...	-1,731.00
Total CAPCOA California Air Pollution Control O					-1,731.00

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Type	Date	Num	Memo	Account	Amount
<b>Clientworks, Inc.</b>					
Bill Pmt -Check	12/26/2024	V957371	Nov. 2024 services	10-1000 · Cash, Operati...	-1,247.50
Bill Pmt -Check	12/26/2024	V957371	Burnwise IT	20-1000 · Cash, Restrict...	-441.25
Total Clientworks, Inc.					-1,688.75
<b>Dawn Lundford</b>					
Bill Pmt -Check	12/05/2024	V956237	Dental	10-1000 · Cash, Operati...	-359.60
Total Dawn Lundford					-359.60
<b>English Mountain Ranch</b>					
Bill Pmt -Check	12/09/2024	V956792		10-1000 · Cash, Operati...	-4,121.97
Total English Mountain Ranch					-4,121.97
<b>Feather Publishing Co.</b>					
Bill Pmt -Check	12/05/2024	277115	TAG2018, Burnwise	20-1000 · Cash, Restrict...	-600.00
Bill Pmt -Check	12/26/2024	277730	TAG2018, Burnwise - Hig...	20-1000 · Cash, Restrict...	-609.00
Total Feather Publishing Co.					-1,209.00
<b>Hahn, J. aka Wolf Creek Wood Stoves</b>					
Bill Pmt -Check	12/05/2024	V956302		20-1000 · Cash, Restrict...	-7,500.00
Total Hahn, J. aka Wolf Creek Wood Stoves					-7,500.00
<b>Heat Tech Ind. LLC</b>					
Bill Pmt -Check	12/05/2024	V956233		20-1000 · Cash, Restrict...	-7,500.00
Total Heat Tech Ind. LLC					-7,500.00
<b>Heat Transfer Systems</b>					
Bill Pmt -Check	12/09/2024	V956848	TAG 2018, EPA#2018-01...	20-1000 · Cash, Restrict...	-13,500.00
Total Heat Transfer Systems					-13,500.00
<b>House of Print and Copy</b>					
Bill Pmt -Check	12/05/2024	277142	Mikki B Business Cards	10-1000 · Cash, Operati...	-55.88
Bill Pmt -Check	12/05/2024	277142	Mikki Business Cards	20-1000 · Cash, Restrict...	-55.88
Total House of Print and Copy					-111.76
<b>Hunter, Julie</b>					
Bill Pmt -Check	12/05/2024	V956260	Las Vegas	10-1000 · Cash, Operati...	-132.28
Bill Pmt -Check	12/26/2024	V957439	CAPCOA 3rd night stay	10-1000 · Cash, Operati...	-592.15
Total Hunter, Julie					-724.43
<b>Integrity Heating and Air</b>					
Bill Pmt -Check	12/09/2024	277295	TAG 2018, 2018-0110 M...	20-1000 · Cash, Restrict...	-13,500.00
Total Integrity Heating and Air					-13,500.00
<b>Intermountain Disposal, Inc. Vendor</b>					
Bill Pmt -Check	12/05/2024	277154	Greenwaste Oct 2024	20-1000 · Cash, Restrict...	-6,931.45
Bill Pmt -Check	12/09/2024	277278		10-1000 · Cash, Operati...	-15.40
Bill Pmt -Check	12/09/2024	277277	TAG 2018 Metal Hauling	20-1000 · Cash, Restrict...	-211.15
Total Intermountain Disposal, Inc. Vendor					-7,158.00
<b>James Merzon</b>					
Bill Pmt -Check	12/09/2024	V956833	January 2025 Rent	10-1000 · Cash, Operati...	-555.00
Total James Merzon					-555.00
<b>Lassen Pest Control</b>					
Bill Pmt -Check	12/09/2024	277300		10-1000 · Cash, Operati...	-120.00
Total Lassen Pest Control					-120.00

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Type	Date	Num	Memo	Account	Amount
<b>McGarr Excavation</b>					
Bill Pmt -Check	12/26/2024	V957424	CMP2024-03, Excavator	20-1000 · Cash, Restrict...	-216,815.00
Total McGarr Excavation					-216,815.00
<b>Quincy Hot Spot</b>					
Bill Pmt -Check	12/09/2024	277253		20-1000 · Cash, Restrict...	-21,750.00
Bill Pmt -Check	12/12/2024	277357	EPA#2020-0028 Prince	20-1000 · Cash, Restrict...	-250.00
Bill Pmt -Check	12/26/2024	277750		20-1000 · Cash, Restrict...	-5,500.00
Total Quincy Hot Spot					-27,500.00
<b>Sierra Timberline</b>					
Bill Pmt -Check	12/05/2024	V956188		20-1000 · Cash, Restrict...	-20,000.00
Bill Pmt -Check	12/09/2024	V956793	WRP-2024-0054 Blecks...	20-1000 · Cash, Restrict...	-2,500.00
Bill Pmt -Check	12/26/2024	V957363		20-1000 · Cash, Restrict...	-10,000.00
Total Sierra Timberline					-32,500.00
<b>Singleton Auman PC</b>					
Bill Pmt -Check	12/05/2024	277159	fiancial audit 2024	10-1000 · Cash, Operati...	-1,000.00
Total Singleton Auman PC					-1,000.00
<b>Sonoma Technology</b>					
Bill Pmt -Check	12/09/2024	V956838	portola burn curtailment f...	20-1000 · Cash, Restrict...	-8,423.11
Total Sonoma Technology					-8,423.11
<b>Supervisor Adams</b>					
Bill Pmt -Check	12/05/2024	277148	Board Meeting and mile...	10-1000 · Cash, Operati...	-100.00
Total Supervisor Adams					-100.00
<b>Supervisor Ceresola</b>					
Bill Pmt -Check	12/05/2024	V956255	Board Meeting and Travel	10-1000 · Cash, Operati...	-108.04
Total Supervisor Ceresola					-108.04
<b>Supervisor Paul Roen</b>					
Bill Pmt -Check	12/05/2024	277155	Board Meeting/Mileage	10-1000 · Cash, Operati...	-121.44
Total Supervisor Paul Roen					-121.44
<b>Supervisor Scofield</b>					
Bill Pmt -Check	12/05/2024	277166	Board Mtg	10-1000 · Cash, Operati...	-100.00
Total Supervisor Scofield					-100.00
<b>Tom McGowan</b>					
Bill Pmt -Check	12/05/2024	277190	Board Meeting / Mileage	10-1000 · Cash, Operati...	-205.86
Bill Pmt -Check	12/31/2024		QuickBooks generated z...	10-1000 · Cash, Operati...	0.00
Total Tom McGowan					-205.86
<b>US Bank</b>					
Bill Pmt -Check	12/23/2024	277582		10-1000 · Cash, Operati...	-8,960.85
Bill Pmt -Check	12/23/2024	277582		20-1000 · Cash, Restrict...	-944.09
Total US Bank					-9,904.94
<b>Wizix Technology Group</b>					
Bill Pmt -Check	12/12/2024	277400	copier maint.	10-1000 · Cash, Operati...	-169.68
Total Wizix Technology Group					-169.68
<b>TOTAL</b>					<b>-424,225.33</b>