

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

Type	Date	Num	Memo	Account	Amount
Abigail Birnbryer					
Bill Pmt -Check	10/28/2024	V954508	Social Media Posts TAG ...	20-1000 · Cash, Restrict...	-800.00
Total Abigail Birnbryer					-800.00
Adecco					
Bill Pmt -Check	10/03/2024	275228	10-5318	10-1000 · Cash, Operati...	-1,007.35
Bill Pmt -Check	10/07/2024	275367	10-5318	10-1000 · Cash, Operati...	-502.45
Bill Pmt -Check	10/24/2024	275777	10-5318	10-1000 · Cash, Operati...	-374.85
Bill Pmt -Check	10/28/2024	275902	10-5318	10-1000 · Cash, Operati...	-1,140.15
Total Adecco					-3,024.80
ADP Fees					
Bill Pmt -Check	10/04/2024	46120	processing charges	10-1003 · Cash, Bank Pa...	-40.00
Bill Pmt -Check	10/11/2024	98906	processing charges for P...	10-1003 · Cash, Bank Pa...	-62.55
Bill Pmt -Check	10/25/2024	13376		10-1003 · Cash, Bank Pa...	-62.55
Total ADP Fees					-165.10
All Phase Heating and Air Conditioning					
Bill Pmt -Check	10/07/2024	V953792	WRP-2024-0017 Nickerson	20-1000 · Cash, Restrict...	-10,000.00
Total All Phase Heating and Air Conditioning					-10,000.00
All Season Heating & Air					
Bill Pmt -Check	10/07/2024	V953864	WRP-2023-0020 Cagle	20-1000 · Cash, Restrict...	-5,000.00
Bill Pmt -Check	10/24/2024	V954423	WRP-2024-0023 Smith a...	20-1000 · Cash, Restrict...	-10,000.00
Total All Season Heating & Air					-15,000.00
All Star Chimney, Eli Marchus					
Bill Pmt -Check	10/03/2024	V953323		20-1000 · Cash, Restrict...	-1,200.00
Bill Pmt -Check	10/07/2024	V953869		20-1000 · Cash, Restrict...	-1,100.00
Bill Pmt -Check	10/24/2024	V954430		20-1000 · Cash, Restrict...	-2,425.00
Bill Pmt -Check	10/28/2024	V954520		20-1000 · Cash, Restrict...	-1,225.00
Total All Star Chimney, Eli Marchus					-5,950.00
Asquith Business Service					
Bill Pmt -Check	10/03/2024	V953238	PPE 9/27/24 EPA 4.00 h...	10-1000 · Cash, Operati...	-522.50
Bill Pmt -Check	10/17/2024	V954152	PPE 10/11/24	10-1000 · Cash, Operati...	-137.50
Bill Pmt -Check	10/31/2024	V954616		10-1000 · Cash, Operati...	-646.25
Total Asquith Business Service					-1,306.25

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

Type	Date	Num	Memo	Account	Amount
AT&T CALNET 3					
Bill Pmt -Check	10/03/2024	275276		10-1000 · Cash, Operati...	-48.96
Bill Pmt -Check	10/07/2024	275406		10-1000 · Cash, Operati...	-30.42
Bill Pmt -Check	10/25/2024	275840		10-1000 · Cash, Operati...	-59.28
Bill Pmt -Check	10/25/2024	275841		10-1000 · Cash, Operati...	-47.80
Total AT&T CALNET 3					-186.46
Baehr Heating & Air					
Bill Pmt -Check	10/07/2024	V953866	WRP-2024-0016 Whitney	20-1000 · Cash, Restrict...	-5,000.00
Total Baehr Heating & Air					-5,000.00
CALPERS (Health)					
Bill Pmt -Check	10/03/2024	913899	Oct 2024	10-1000 · Cash, Operati...	-9,947.69
Bill Pmt -Check	10/31/2024	913981	Nov 2024	10-1000 · Cash, Operati...	-9,947.69
Total CALPERS (Health)					-19,895.38
CALPERS (Retirement)					
Bill Pmt -Check	10/03/2024	913900	PPE 10/3/24	10-1000 · Cash, Operati...	-3,443.92
Bill Pmt -Check	10/17/2024	913949	Monthly ER Classic UAL ...	10-1000 · Cash, Operati...	-8,755.33
Bill Pmt -Check	10/17/2024	913950	PPE 10/11/24	10-1000 · Cash, Operati...	-3,551.65
Bill Pmt -Check	10/17/2024	913952	Monthly ER PEPRA UA...	10-1000 · Cash, Operati...	-65.42
Bill Pmt -Check	10/31/2024	913982	PPE 10/25/24	10-1000 · Cash, Operati...	-3,521.14
Total CALPERS (Retirement)					-19,337.46
CALPERS 457 PLAN					
Bill Pmt -Check	10/03/2024	913901	PPE 9/27/24	10-1000 · Cash, Operati...	-1,328.50
Bill Pmt -Check	10/17/2024	913951	PPE 10/11/24	10-1000 · Cash, Operati...	-1,337.36
Bill Pmt -Check	10/24/2024	913967	PPE 10/11/24 Mikki	10-1000 · Cash, Operati...	-26.58
Bill Pmt -Check	10/31/2024	913983	PPE 10/25/24	10-1000 · Cash, Operati...	-1,143.87
Total CALPERS 457 PLAN					-3,836.31
CAPO Building Specialties					
Bill Pmt -Check	10/28/2024	V954498	WRP-2023-0049 Brian Pl...	20-1000 · Cash, Restrict...	-5,000.00
Total CAPO Building Specialties					-5,000.00
City of Grass Valley					
Bill Pmt -Check	10/28/2024	V954451	AB2024-04	20-1000 · Cash, Restrict...	-47,712.50
Total City of Grass Valley					-47,712.50
City of Portola Vendor					
Bill Pmt -Check	10/07/2024	275411	Destruction of woodstoves	20-1000 · Cash, Restrict...	-4,042.24
Total City of Portola Vendor					-4,042.24

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

Type	Date	Num	Memo	Account	Amount
Clientworks, Inc.					
Bill Pmt -Check	10/03/2024	V953187	AUG 2024 IT services	10-1000 · Cash, Operati...	-1,567.50
Bill Pmt -Check	10/03/2024	V953187	Burnwise IT	20-1000 · Cash, Restrict...	-415.00
Bill Pmt -Check	10/07/2024	V953817	5 dell dock 90W Power D...	10-1000 · Cash, Operati...	-1,306.50
Bill Pmt -Check	10/28/2024	V954475	Sept 2024 services	10-1000 · Cash, Operati...	-2,894.30
Bill Pmt -Check	10/28/2024	V954475	Burnwise IT	20-1000 · Cash, Restrict...	-415.00
Total Clientworks, Inc.					-6,598.30
CSDA					
Bill Pmt -Check	10/28/2024	275899	CSDA 2025 membership	10-1000 · Cash, Operati...	-5,851.00
Total CSDA					-5,851.00
English Mountain Ranch					
Bill Pmt -Check	10/24/2024	V954431		10-1000 · Cash, Operati...	-4,194.79
Total English Mountain Ranch					-4,194.79
Fresh House LLC					
Bill Pmt -Check	10/07/2024	V953867	office cleaning	10-1000 · Cash, Operati...	-315.00
Total Fresh House LLC					-315.00
Hahn, J. aka Wolf Creek Wood Stoves					
Bill Pmt -Check	10/28/2024	V954523		20-1000 · Cash, Restrict...	-15,250.00
Total Hahn, J. aka Wolf Creek Wood Stoves					-15,250.00
Heat Transfer Systems					
Bill Pmt -Check	10/03/2024	V953310	TAG 2020, EPA#2024-00...	20-1000 · Cash, Restrict...	-12,987.00
Bill Pmt -Check	10/28/2024	V954512	TAG 2020, EPA#2024-00...	20-1000 · Cash, Restrict...	-13,500.00
Total Heat Transfer Systems					-26,487.00
Inc. Senior Citizens of Sierra County					
Bill Pmt -Check	10/24/2024	275830	Q2 CY2024, AB2022 --- ...	20-1000 · Cash, Restrict...	-1,440.75
Total Inc. Senior Citizens of Sierra County					-1,440.75
Integrity Heating and Air					
Bill Pmt -Check	10/07/2024	275419		20-1000 · Cash, Restrict...	-27,000.00
Total Integrity Heating and Air					-27,000.00
Intermountain Disposal, Inc. Vendor					
Bill Pmt -Check	10/28/2024	275924		10-1000 · Cash, Operati...	-15.40
Bill Pmt -Check	10/28/2024	275925	TAG 2018 Metal Hauling	20-1000 · Cash, Restrict...	-211.15
Total Intermountain Disposal, Inc. Vendor					-226.55

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

Type	Date	Num	Memo	Account	Amount
James Merzon					
Bill Pmt -Check	10/24/2024	V954403	Nov 2024 Rent	10-1000 · Cash, Operati...	-555.00
Total James Merzon					-555.00
Janice Buck /Sierra Booster					
Bill Pmt -Check	10/24/2024	275836	Public Notice, Rules Rev	10-1000 · Cash, Operati...	-93.00
Total Janice Buck /Sierra Booster					-93.00
Melissa Klundby					
Bill Pmt -Check	10/25/2024	V954388	Dental	10-1000 · Cash, Operati...	-1,250.00
Total Melissa Klundby					-1,250.00
Mortimore Creative					
Bill Pmt -Check	10/28/2024	275937	'24 MARKETING CAMP...	20-1000 · Cash, Restrict...	-3,250.00
Total Mortimore Creative					-3,250.00
Mountain Messenger					
Bill Pmt -Check	10/07/2024	275374	Rule Revisions public not...	10-1000 · Cash, Operati...	-68.55
Total Mountain Messenger					-68.55
Quincy Hot Spot					
Bill Pmt -Check	10/03/2024	275249		20-1000 · Cash, Restrict...	-8,990.23
Bill Pmt -Check	10/07/2024	275386		20-1000 · Cash, Restrict...	-750.00
Total Quincy Hot Spot					-9,740.23
Sierra Timberline					
Bill Pmt -Check	10/07/2024	V953812		20-1000 · Cash, Restrict...	-9,581.36
Bill Pmt -Check	10/28/2024	V954469		20-1000 · Cash, Restrict...	-17,500.00
Total Sierra Timberline					-27,081.36
Singleton Auman PC					
Bill Pmt -Check	10/07/2024	275404	Financial Audit FYE 6/30/...	10-1000 · Cash, Operati...	-2,250.00
Total Singleton Auman PC					-2,250.00
Susanna Tarnay					
Bill Pmt -Check	10/24/2024	V954428	various mileages 9/10, 9/...	10-1000 · Cash, Operati...	-105.86
Bill Pmt -Check	10/25/2024	V954428		10-1000 · Cash, Operati...	-695.20
Total Susanna Tarnay					-801.06

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

Type	Date	Num	Memo	Account	Amount
Tanglewood Production					
Bill Pmt -Check	10/24/2024	275870	Radio	20-1000 · Cash, Restrict...	-1,435.00
Total Tanglewood Production					-1,435.00
Tyrus Chimney Sweep					
Bill Pmt -Check	10/03/2024	275284		20-1000 · Cash, Restrict...	-1,750.00
Bill Pmt -Check	10/24/2024	275858		20-1000 · Cash, Restrict...	-750.00
Total Tyrus Chimney Sweep					-2,500.00
US Bank					
Bill Pmt -Check	10/04/2024	275210		20-1000 · Cash, Restrict...	-3,747.08
Bill Pmt -Check	10/04/2024	275210		10-1000 · Cash, Operati...	-8,769.18
Bill Pmt -Check	10/17/2024	275607		10-1000 · Cash, Operati...	-6,149.08
Bill Pmt -Check	10/17/2024	275607		20-1000 · Cash, Restrict...	-8,551.30
Total US Bank					-27,216.64
Wizix Technology Group					
Bill Pmt -Check	10/24/2024	275859	copier maint.	10-1000 · Cash, Operati...	-166.87
Total Wizix Technology Group					-166.87
TOTAL					-305,027.60