

Northern Sierra Air Quality Management District

Payment details by Vendor Board Report - copy

April 1-30, 2026

DATE	TRANSACTION TYPE	NUM	MEMO	ACCOUNT FULL NAME	AMOUNT
Abigail Birnbryer					
04/10/2026	Bill Payment (Check)	EFT-0007183		6771 Cash, Restricted Fund	-800.00
Total for Abigail Birnbryer					-\$800.00
Adecco					
04/09/2026	Bill Payment (Check)	10003648	10-5318	6774 Cash, Operating General Fund	-649.13
04/23/2026	Bill Payment (Check)	10004135	10-5318	6774 Cash, Operating General Fund	-747.82
04/24/2026	Bill Payment (Check)	3876	10-5318	6774 Cash, Operating General Fund	-661.95
Total for Adecco					-\$2,058.90
Albert Battaglia					
04/10/2026	Bill Payment (Check)	EFT-0007182		6771 Cash, Restricted Fund	-300.00
Total for Albert Battaglia					-\$300.00
All Star Chimney, Eli Marchus					
04/03/2026	Bill Payment (Check)	EFT-0006386		6771 Cash, Restricted Fund	-1,110.00
04/10/2026	Bill Payment (Check)	EFT-0007181		6771 Cash, Restricted Fund	-250.00
04/24/2026	Bill Payment (Check)	EFT-007830		6771 Cash, Restricted Fund	-160.00
Total for All Star Chimney, Eli Marchus					-\$1,520.00
AT&T CALNET 3					
04/09/2026	Bill Payment (Check)	10003650		6774 Cash, Operating General Fund	-31.91
04/23/2026	Bill Payment (Check)	10004155		6774 Cash, Operating General Fund	-49.75
Total for AT&T CALNET 3					-\$81.66
B of A					
04/03/2026	Bill Payment (Check)	EFT-0006411		6774 Cash, Operating General Fund	-20,834.53
04/17/2026	Bill Payment (Check)	EFT-0007584		6774 Cash, Operating General Fund	-20,844.00
Total for B of A					-\$41,678.53
CALPERS 457 PLAN					
04/02/2026	Bill Payment (Check)	040227PR		6774 Cash, Operating General Fund	-2,515.45
04/16/2026	Bill Payment (Check)	041626-2		6774 Cash, Operating General Fund	-2,518.05
04/30/2026	Bill Payment (Check)	043028		6774 Cash, Operating General Fund	-2,318.05
Total for CALPERS 457 PLAN					-\$7,351.55
CALPERS (Health)					
04/02/2026	Bill Payment (Check)	040226		6774 Cash, Operating General Fund	-6,889.75
04/30/2026	Bill Payment (Check)	043026		6774 Cash, Operating General Fund	-6,889.75
Total for CALPERS (Health)					-\$13,779.50
CALPERS (Retirement)					
04/02/2026	Bill Payment (Check)	040226PR		6774 Cash, Operating General Fund	-4,076.39
04/16/2026	Bill Payment (Check)	041626-1		6774 Cash, Operating General Fund	-14,514.10
04/30/2026	Bill Payment (Check)	043027		6774 Cash, Operating General Fund	-4,078.52
Total for CALPERS (Retirement)					-\$22,669.01
Clientworks, Inc.					
04/24/2026	Bill Payment (Check)	EFT-0007855		6774 Cash, Operating General Fund	-1,578.50
04/24/2026	Bill Payment (Check)	EFT-007855		6771 Cash, Restricted Fund	-427.00
Total for Clientworks, Inc.					-\$2,005.50

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Abigail Birnbryer					
05/21/2026	Bill Payment (Check)	EFT-0009343		6774 Cash, Operating General Fund	-800.00
Total for Abigail Birnbryer					-\$800.00
Adecco					
05/07/2026	Bill Payment (Check)	10004698	10-5318	6774 Cash, Operating General Fund	-573.84
05/07/2026	Bill Payment (Check)	10004729	10-5318	6774 Cash, Operating General Fund	-515.52
05/21/2026	Bill Payment (Check)	10005213	10-5318	6774 Cash, Operating General Fund	-1,075.91
Total for Adecco					-\$2,165.27
All Star Chimney, Eli Marchus					
05/08/2026	Bill Payment (Check)	EFT-0008792		6771 Cash, Restricted Fund	-500.00
05/19/2026	Bill Payment (Check)	EFT-0009278		6771 Cash, Restricted Fund	-250.00
Total for All Star Chimney, Eli Marchus					-\$750.00
A&S Enterprises					
05/08/2026	Bill Payment (Check)	EFT-0008791		6771 Cash, Restricted Fund	-9,000.00
05/19/2026	Bill Payment (Check)	EFT-0009271		6771 Cash, Restricted Fund	-3,750.00
Total for A&S Enterprises					-\$12,750.00
AT&T CALNET 3					
05/18/2026	Bill Payment (Check)	10005116		6774 Cash, Operating General Fund	-31.91
05/21/2026	Bill Payment (Check)	10005220		6774 Cash, Operating General Fund	-49.77
Total for AT&T CALNET 3					-\$81.68
Bank of America					
05/01/2026	Bill Payment (Check)	EFT-0008095		6774 Cash, Operating General Fund	-20,463.55
05/28/2026	Bill Payment (Check)	EFT-0009633		6774 Cash, Operating General Fund	-20,995.35
Total for Bank of America					-\$41,458.90
Bryan Williams					
05/08/2026	Bill Payment (Check)	EFT-0008778		6771 Cash, Restricted Fund	-123,900.00
Total for Bryan Williams					-\$123,900.00
Clientworks, Inc.					
05/21/2026	Bill Payment (Check)	EFT-0009344		6774 Cash, Operating General Fund	-1,769.25
Total for Clientworks, Inc.					-\$1,769.25
County of Nevada Vendor					
05/07/2026	Bill Payment (Check)	10004730		6774 Cash, Operating General Fund	-100.00
Total for County of Nevada Vendor					-\$100.00
Creating Answers					
05/21/2026	Bill Payment (Check)	EFT-0009346		6774 Cash, Operating General Fund	-80.50
Total for Creating Answers					-\$80.50
Dawn Lundford					
05/01/2026	Bill Payment (Check)	EFT-0007985		6774 Cash, Operating General Fund	-1,250.00
Total for Dawn Lundford					-\$1,250.00

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Drico Inc. Quincy Hot Spot					
05/18/2026	Bill Payment (Check)	10005149		6771 Cash, Restricted Fund	-850.00
Total for Drico Inc. Quincy Hot Spot					-\$850.00
Hahn, J. aka Wolf Creek Wood Stoves					
05/07/2026	Bill Payment (Check)	EFT-0008767		6771 Cash, Restricted Fund	-5,000.00
Total for Hahn, J. aka Wolf Creek Wood Stoves					-\$5,000.00
Hall's Excavating Inc.					
05/19/2026	Bill Payment (Check)	EFT-0009204		6774 Cash, Operating General Fund	-72,387.29
Total for Hall's Excavating Inc.					-\$72,387.29
Integrity Heating and Air					
05/07/2026	Bill Payment (Check)	EFT-0008780		6771 Cash, Restricted Fund	-81,000.00
Total for Integrity Heating and Air					-\$81,000.00
Intermountain Disposal, Inc. Vendor					
05/18/2026	Bill Payment (Check)	1000473110005157		6774 Cash, Operating General Fund	-16.72
Total for Intermountain Disposal, Inc. Vendor					-\$16.72
James Merzon					
05/19/2026	Bill Payment (Check)	EFT-0009287		6774 Cash, Operating General Fund	-555.00
Total for James Merzon					-\$555.00
Lot Ten Partners					
05/19/2026	Bill Payment (Check)	EFT-0009286		6774 Cash, Operating General Fund	-2,254.00
Total for Lot Ten Partners					-\$2,254.00
Sonoma Technology					
05/19/2026	Bill Payment (Check)	EFT-0009244		6771 Cash, Restricted Fund	-7,952.60
Total for Sonoma Technology					-\$7,952.60
Supervisor Ceresola					
05/01/2026	Bill Payment (Check)	EFT-0008018		6774 Cash, Operating General Fund	-111.60
Total for Supervisor Ceresola					-\$111.60
Supervisor Heidi Hall					
05/01/2026	Bill Payment (Check)	EFT-0008022		6774 Cash, Operating General Fund	-100.00
Total for Supervisor Heidi Hall					-\$100.00
Tasha Coleman					
05/19/2026	Bill Payment (Check)	EFT-0009205		6774 Cash, Operating General Fund	-230.08
Total for Tasha Coleman					-\$230.08
Wizix Technology Group					
05/18/2026	Bill Payment (Check)	10005201		6774 Cash, Operating General Fund	-222.38
Total for Wizix Technology Group					-\$222.38
TOTAL					-\$355,785.27

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County of Nevada Vendor					
04/27/2026	Bill Payment (Check)	10004326		6774 Cash, Operating General Fund	-300.00
Total for County of Nevada Vendor					-\$300.00
Creating Answers					
04/10/2026	Bill Payment (Check)	EFT-0007189			0.00
04/10/2026	Bill Payment (Check)	EFT-0007189		6771 Cash, Restricted Fund	-2,841.67
04/10/2026	Bill Payment (Check)	EFT-0007189-2		6774 Cash, Operating General Fund	-12,506.29
04/28/2026	Bill Payment (Check)	EFT-0007915		6774 Cash, Operating General Fund	-80.50
Total for Creating Answers					-\$15,428.46
Hahn, J. aka Wolf Creek Wood Stoves					
04/03/2026	Bill Payment (Check)	EFT-0006460		6771 Cash, Restricted Fund	-12,753.84
Total for Hahn, J. aka Wolf Creek Wood Stoves					-\$12,753.84
Heat Tech Ind. LLC					
04/28/2026	Bill Payment (Check)	EFT-0007911		6771 Cash, Restricted Fund	-13,500.00
Total for Heat Tech Ind. LLC					-\$13,500.00
Heat Transfer Systems					
04/10/2026	Bill Payment (Check)	EFT-0007180		6771 Cash, Restricted Fund	-13,500.00
Total for Heat Transfer Systems					-\$13,500.00
Highland Builder Maintenance					
04/24/2026	Bill Payment (Check)	3877		6774 Cash, Operating General Fund	-60.00
04/28/2026	Bill Payment (Check)	EFT-0007916		6774 Cash, Operating General Fund	-60.00
Total for Highland Builder Maintenance					-\$120.00
Hills Flat Lumber Co					
04/03/2026	Bill Payment (Check)	EFT-0006425		6771 Cash, Restricted Fund	-2,800.00
Total for Hills Flat Lumber Co					-\$2,800.00
Hunter, Julie					
04/03/2026	Bill Payment (Check)	EFT-0006430		6774 Cash, Operating General Fund	-493.50
Total for Hunter, Julie					-\$493.50
Inc. Senior Citizens of Sierra County					
04/02/2026	Bill Payment (Check)	EFT-0007912		6771 Cash, Restricted Fund	-2,815.50
Total for Inc. Senior Citizens of Sierra County					-\$2,815.50
Integrity Heating and Air					
04/09/2026	Bill Payment (Check)	10003678		6771 Cash, Restricted Fund	-27,000.00
04/23/2026	Bill Payment (Check)	10004208		6771 Cash, Restricted Fund	-23,869.85
Total for Integrity Heating and Air					-\$50,869.85
Intermountain Disposal, Inc. Vendor					
04/09/2026	Bill Payment (Check)	10003679		6774 Cash, Operating General Fund	-16.72
04/13/2026	Bill Payment (Check)	10003787		6771 Cash, Restricted Fund	-220.78
04/13/2026	Bill Payment (Check)	10003789		6771 Cash, Restricted Fund	-2,418.88
04/13/2026	Bill Payment (Check)	10003788		6771 Cash, Restricted Fund	-151.18
Total for Intermountain Disposal, Inc. Vendor					-\$2,807.56

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James Merzon					
04/10/2026	Bill Payment (Check)	EFT-0007185		6774 Cash, Operating General Fund	-555.00
Total for James Merzon					-\$555.00
Lassen Pest Control					
04/23/2026	Bill Payment (Check)	1004215		6774 Cash, Operating General Fund	-41.00
Total for Lassen Pest Control					-\$41.00
Long Valley Charter School					
04/02/2026	Bill Payment (Check)	10003497		6774 Cash, Operating General Fund	-1,250.00
Total for Long Valley Charter School					-\$1,250.00
Lot Ten Partners					
04/10/2026	Bill Payment (Check)	EFT-0007184		6774 Cash, Operating General Fund	-2,254.00
04/24/2026	Bill Payment (Check)	EFT-0007852		6774 Cash, Operating General Fund	-2,871.19
Total for Lot Ten Partners					-\$5,125.19
Nevada County County Counsel					
04/15/2026	Bill Payment (Check)	JE-0000704			0.00
Total for Nevada County County Counsel					\$0.00
PG&E (v)					
04/09/2026	Bill Payment (Check)	10003708		6774 Cash, Operating General Fund	-214.02
Total for PG&E (v)					-\$214.02
Quincy Hot Spot					
04/09/2026	Bill Payment (Check)	10003669		6771 Cash, Restricted Fund	-4,950.00
04/23/2026	Bill Payment (Check)	10004198		6771 Cash, Restricted Fund	-4,450.00
04/27/2026	Bill Payment (Check)	10004329		6771 Cash, Restricted Fund	-5,400.00
Total for Quincy Hot Spot					-\$14,800.00
Sonoma Technology					
04/14/2026	Bill Payment (Check)	EFT-0007305		6771 Cash, Restricted Fund	-7,952.60
Total for Sonoma Technology					-\$7,952.60
Supervisor Adams					
04/30/2026	Bill Payment (Check)	10004502		6774 Cash, Operating General Fund	-100.00
Total for Supervisor Adams					-\$100.00
Supervisor McGowan					
04/30/2026	Bill Payment (Check)	10004523		6774 Cash, Operating General Fund	-100.00
Total for Supervisor McGowan					-\$100.00
Supervisor Paul Roen					
04/30/2026	Bill Payment (Check)	10004514		6774 Cash, Operating General Fund	-123.20
Total for Supervisor Paul Roen					-\$123.20
Tom McGowan					
04/30/2026	Bill Payment (Check)	10004524		6774 Cash, Operating General Fund	-113.10
Total for Tom McGowan					-\$113.10

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US Bank					
04/15/2026	Bill Payment (Check)	041526-1		6771 Cash, Restricted Fund	-3,516.43
04/15/2026	Bill Payment (Check)	041526-2		6774 Cash, Operating General Fund	-8,209.20
Total for US Bank					-\$11,725.63
Wizix Technology Group					
04/09/2026	Bill Payment (Check)	10003732		6774 Cash, Operating General Fund	-172.00
Total for Wizix Technology Group					-\$172.00
TOTAL					-\$249,905.10