

Russian River Cemetery District
Numerical Listing of Checks
March 2024

Date	Num	Acct.	Name	Memo	Amount
03/21/2024	1 E Pay	861030	Further	March 2024 participation fee	(12.50)
03/01/2024	1 E pay	861030	Further	March 2024 Employee HAS Cont	(562.18)
03/05/2024	8422	862130	A to Z Construction	Green waste & tree limb removal	(668.25)
03/05/2024	8423	862130	Matheson Tri-Gas Inc. DBA Aeris	Welding supplies	(129.22)
03/05/2024	8424	862130	Mendo-Mill & Lumber	Maintenance	(62.51)
03/05/2024	8425	862130	Ukiah Paper Supply	Toilet paper	(113.25)
03/05/2024	8426	861011	Russian River Cemetery District	Payroll transfer February 2024	(19,268.50)
03/05/2024	8427	862130	A to Z Construction	Fix fence & install 2 gates	(3,250.00)
03/05/2024	8428	862130	Ukiah Waste Solutions, Inc.	Garbage	(261.14)
03/14/2024	8429	-	Russian River Cemetery District	Rev Trans SBMC to Co Feb 24	(26,085.66)
03/05/2024	8430	862130	Quench USA, Inc	Water cooler rental	(59.44)
03/05/2024	8431	862120	Rainbow Agricultural Services	Equipment maint	(113.41)
03/19/2024	8432	862130	B & B Industrial	Maintenance	(426.39)
03/19/2024	8433	862050	Cintas Corporation	Employee Uniforms	(130.44)
03/19/2024	8434	862260	City of Ukiah	Utilities	(1,223.35)
03/19/2024	8435	862120	CNH Industrial Capital	Equipment maint	(343.30)
03/19/2024	8436	862130	Deep Valley Security	Alarm	(20.00)
03/19/2024	8437	862221	Defatte Equipment Inc	Lift rental for tree maint.	(1,294.50)
		862130	Defatte Equipment Inc	Coupler EZ latch	(151.02)
03/19/2024	8438	862181	Farnsworth CPA, David	6-30-2023 Audit	(3,375.00)
03/19/2024	8439	862130	Grow West	Fertilizer	(321.14)
03/19/2024	8440		US Bank		
		862170	Staples, Raleys, UDJ	Office supplies, Board meeting	(997.10)
		862060	Sonic	Telephone & internet	(138.37)
		862250	Speedway, Kwik Pik, Chevron	Fuel	(305.19)
03/19/2024	8441	862130	Wyatt Irrigation Supply, Inc.		(238.66)
03/19/2024	8442		Petty Cash Custodian	Petty cash reimbursement	
		862170	Costco	Board meeting	(19.98)
		862135	Costco, Dan's Sharpening	Maintenance	<u>(210.52)</u>
Total					(59,781.02)
Minus Revenue Transfer					<u>26,085.66</u>
Transfer total					<u>\$ (33,695.36)</u>