

Murrieta Valley Cemetery District

Check Detail Report

November 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
1025 Pacific Western-Impressed-Blue						
3382						
11/01/2024	Bill Payment (Check)	1088	Chelsea Richi		Uncleared	-\$769.72
11/01/2024	Bill Payment (Check)	1088	Chelsea Richi			-\$769.72
3384						
11/01/2024	Bill Payment (Check)	1089	Moises Araujo Dominguez		Uncleared	-\$39.06
11/01/2024	Bill Payment (Check)	1089	Moises Araujo Dominguez			-\$39.06
3390						
11/04/2024	Bill Payment (Check)	1090	Waste Management		Uncleared	-\$230.17
11/04/2024	Bill Payment (Check)	1090	Waste Management			-\$230.17
3391						
11/04/2024	Bill Payment (Check)	1091	Southern California Edison		Uncleared	-\$93.89
11/04/2024	Bill Payment (Check)	1091	Southern California Edison			-\$93.89
3392						
11/04/2024	Bill Payment (Check)	1092	California Association of Public Cemeteries		Uncleared	-\$299.00
11/04/2024	Bill Payment (Check)	1092	California Association of Public Cemeteries			-\$299.00
3393						
11/04/2024	Bill Payment (Check)	1093	Sparkletts		Uncleared	-\$69.14
11/04/2024	Bill Payment (Check)	1093	Sparkletts			-\$69.14
3414						
11/07/2024	Bill Payment (Check)	1094	Frontier Communications		Uncleared	-\$294.44
11/07/2024	Bill Payment (Check)	1094	Frontier Communications			-\$294.44
3415						
11/07/2024	Bill Payment (Check)	1095	TERRAVAS		Uncleared	-\$642.43
11/07/2024	Bill Payment (Check)	1095	TERRAVAS			-\$642.43
3416						
11/07/2024	Bill Payment (Check)	1096	Anderson Professional Services		Uncleared	-\$900.00
11/07/2024	Bill Payment (Check)	1096	Anderson Professional Services			-\$900.00
3418						
11/07/2024	Bill Payment (Check)	ACH	Cintas		Uncleared	-\$107.73
11/07/2024	Bill Payment (Check)	ACH	Cintas			-\$107.73
3420						
11/08/2024	Bill Payment (Check)	1097	Blue Rock Materials Inc.		Uncleared	-\$2,610.00
11/08/2024	Bill Payment (Check)	1097	Blue Rock Materials Inc.			-\$2,610.00
3424						
11/12/2024	Bill Payment (Check)	1098	California Association of Public Cemeteries		Uncleared	-\$145.00
11/12/2024	Bill Payment (Check)	1098	California Association of Public Cemeteries			-\$145.00
3426						
11/13/2024	Bill Payment (Check)	1099	Colantuono, Highsmith & Whatley, PC		Uncleared	-\$836.00
11/13/2024	Bill Payment (Check)	1099	Colantuono, Highsmith & Whatley, PC			-\$836.00
3428						
11/13/2024	Bill Payment (Check)	1100	Concentra		Uncleared	-\$201.00
11/13/2024	Bill Payment (Check)	1100	Concentra			-\$201.00
3430						
11/13/2024	Bill Payment (Check)	1101	Wells Fargo		Uncleared	-\$6,799.52
11/13/2024	Bill Payment (Check)	1101	Wells Fargo			-\$6,799.52
3432						
11/14/2024	Bill Payment (Check)	1102	North County Sand & Gravel, Inc.		Uncleared	-\$2,040.75
11/14/2024	Bill Payment (Check)	1102	North County Sand & Gravel, Inc.			-\$2,040.75
3434						

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
11/15/2024	Bill Payment (Check)	1103	Co of Riverside IT		Uncleared	-\$127.60
11/15/2024	Bill Payment (Check)	1103	Co of Riverside IT			-\$127.60
3474						
11/20/2024	Bill Payment (Check)	1104	Rosendo Ramirez		Uncleared	-\$325.00
11/20/2024	Bill Payment (Check)	1104	Rosendo Ramirez			-\$325.00
3476						
11/25/2024	Bill Payment (Check)	1106	Lowe's Business Account		Uncleared	-\$735.74
11/25/2024	Bill Payment (Check)	1106	Lowe's Business Account			-\$735.74
3478						
11/27/2024	Bill Payment (Check)	1107	Rush Truck Center Fontana MD		Uncleared	-\$55.04
11/27/2024	Bill Payment (Check)	1107	Rush Truck Center Fontana MD			-\$55.04
1026 Pacific Western-Revenue-Green						
3421						
11/08/2024	Check	1008	County of Riverside		Uncleared	-\$3,630.00
11/08/2024	Check	1008	County of Riverside	October 2024 endowment	Uncleared	\$3,630.00
3422						
11/08/2024	Check	1009	County of Riverside		Uncleared	-\$21,525.00
11/08/2024	Check	1009	County of Riverside	October 2024	Uncleared	\$21,525.00