

Rio Linda Elverta Community Water District

Unclaimed Checks

Policy 3.05.150

	Date	Memo	Amount
Bolebrukh, Vitality			
	06/30/2026	To reclass unclaimed check 3435	-5,000.00
Total Bolebrukh, Vitality			-5,000.00
Contreras, Eilexis			
	01/31/2025	to void check 3195-return mail	-69.11
Total Contreras, Eilexis			-69.11
Cruz, Eugenio			
	06/30/2024	To reclass unclaimed check 2576	-20.10
Total Cruz, Eugenio			-20.10
Eliseo D Peralta Revocable Trust			
	08/31/2024	Void check 3082-return mail	-69.06
Total Eliseo D Peralta Revocable Trust			-69.06
Garkusha, Maksym			
	01/31/2025	to void check 2951 4-4-24	-100.00
Total Garkusha, Maksym			-100.00
Hardin, Daniel			
	06/30/2024	To reclass unclaimed check 2565	-29.48
Total Hardin, Daniel			-29.48
Harvgreaves, Lisa			
	06/30/2024	To reclass unclaimed check 2627	-200.18
Total Harvgreaves, Lisa			-200.18
Hepworth, Kord			
	08/31/2024	Void check 3052-return mail	-720.32
Total Hepworth, Kord			-720.32
Jasper, Mitchell			
	01/31/2025	to void check 3197 10-17-24	-180.65
Total Jasper, Mitchell			-180.65
Kruger Family Trust			
	06/30/2024	To reclass unclaimed check 2886	-376.37
Total Kruger Family Trust			-376.37
Marson, Laverne			
	06/30/2024	To reclass unclaimed check 2787	-1,586.02
Total Marson, Laverne			-1,586.02
Mazza, Ed			
	06/30/2024	To reclass unclaimed check 2701	-52.64
Total Mazza, Ed			-52.64
Mengi, Ajay			
	06/30/2024	To reclass unclaimed check 2808	-140.02
Total Mengi, Ajay			-140.02
Nor Cal Homes & Dev LLC			
	02/28/2026	Returned check	-56.65
Total Nor Cal Homes & Dev LLC			-56.65
Ruger, Melinda			

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	Date	Memo	Amount
	08/31/2024	Void check 3056-return mail	-294.93
Total Ruger, Melinda			-294.93
Vega, Jairo			
	01/31/2025	to void check 3060 7-11-24	-178.54
Total Vega, Jairo			-178.54
Whitman, Ben			
	02/28/2026	Returned check	-67.33
Total Whitman, Ben			-67.33
Woosley, John			
	02/28/2026	Returned check	-30.72
Total Woosley, John			-30.72
Bell, Christopher B			
	06/30/2024	To reclass unclaimed check 2598	-43.50
Total Bell, Christopher B			-43.50
Vigallon, Vincent A			
	06/30/2024	To reclass unclaimed check 2600	-42.00
Total Vigallon, Vincent A			-42.00
TOTAL			-9,257.62