

## CITY OF PICO RIVERA Public Notice of Stale-dated Checks Being Held by the City of Pico Rivera

The City of Pico Rivera maintains a listing of all stale-dated accounts payable checks that are at least six months old and have not been cashed. After three years, unclaimed items in excess of \$15 must be published once a week, for two consecutive weeks, in a general circulation newspaper. If a claim is not made within the specified time period, the funds become the property of the City in accordance with California Government Code Sections 50050 - 50056. Below is a listing of checks that are at least six months old, have never been cashed, and have not yet become the property of the City.

## Report As Of Date: 8/23/2023

Number	Date	Payee Name	<b>Transaction Amount</b>
CBC GenOpe	e - CBC General	Operating	
Check			
288144	09/22/2021	ARREOLA, ADRIANA	\$25.34
288234	10/07/2021	DBX ENTERPRISE INC	\$11.98
288251	10/14/2021	BARREDA, LIONEL	\$177.37
288295	10/14/2021	MACIAS, RUDY	\$0.15
288310	10/14/2021	Salgado Tire Service	\$60.00
288449	11/10/2021	MONTES, ZOBEIDA	\$50.00
288477	11/10/2021	CERTO, NICHOLAS	\$24.75
288478	11/10/2021	CRADDOCK, TROY	\$0.47
288486	11/10/2021	RODRIGUEZ, NANCY	\$27.01
288505	11/18/2021	DB ROOFING	\$172.04
288597	12/02/2021	VALDEZ, CORINA	\$15.00
288651	12/13/2021	ARREOLA, FERNANDO	\$24.57
288727	01/06/2022	S & A Engine, Inc.	\$1,099.62
288825	01/27/2022	California Association of Code Enforcement	\$38.00
288871	02/02/2022	DELGADO JR, GEORGE	\$2.34
288890	02/02/2022	SANDOVAL, JOE	\$27.80
288892	02/02/2022	TALAVERA JR., IGNACIO	\$37.25
288911	02/03/2022	Independent Cities Association	\$3,150.05
289047	02/24/2022	ALDANA, GUSTAVO	\$25.58
289125	03/16/2022	CORDOVA, NELIDA	\$48.07
289213	03/24/2022	PLAY CORE WISCONSIN, INC DBA GAME TIME	\$4,054.58
289287	04/06/2022	WONG, CAROL	\$39.78
289473	05/05/2022	RAMOS, VICTOR	\$12.93
289548	05/26/2022	APARCIO, ERNEST	\$2.21
289579	05/26/2022	The Webstaurant Store, Inc	\$376.70
289592	06/02/2022	Dangelo Co	\$762.08
289665	06/09/2022	MARIA ELSA VARGAS	\$41.31
289666	06/09/2022	MONTALVO, R & M	\$0.07
289699	06/16/2022	Norms Restaurants LLC	\$608.41
289868	07/12/2022	CORTEZ, RAQUEL	\$0.24

Report A	S Of Date	8/23/2023	- Continued
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Number	Date	Payee Name	<b>Transaction Amount</b>
289871	07/12/2022	GUTIERREZ, ASUNCION	\$61.85
289880	07/12/2022	UGARTE, VICTOR	\$37.87
290095	08/16/2022	HERNANDEZ, PATRICK	\$17.57
290098	08/16/2022	XU, JIBEN	\$118.22
290120	08/18/2022	Ice Star Refrigeration, LLC	\$3,530.43
290161	08/25/2022	Huerta, Valery	\$80.00
290186	09/01/2022	Alarcon, Leslie	\$40.00
290190	09/01/2022	Castro, Maria	\$40.00
290251	09/14/2022	CHIU, JUANITO	\$46.77
290253	09/14/2022	GARZA, A	\$135.59
290259	09/14/2022	MCSHERRY , ROBERT, P	\$51.27
290262	09/14/2022	MEJIA, SOBEIDA	\$74.31
290265	09/14/2022	SHOUKRY, SILVIA	\$45.47
290448	10/13/2022	Freyre, Jack	\$15.00
290482	10/18/2022	GONZALEZ, SIRENA	\$5.21
290488	10/18/2022	MONGE, CONSUELO	\$39.86
290490	10/18/2022	NGUYEN, MICHELLE	\$57.60
290774	12/14/2022	ESENCIA SALON & SPA	\$40.38
290778	12/14/2022	JOHNNY MURRIETTA	\$3.73
290780	12/14/2022	MORAN, ANGEL	\$53.94
290782	12/14/2022	PLASCENCIA, CHRISTOPHER	\$79.39
290784	12/14/2022	QUINTERO, SERGIO	\$14.77
290786	12/14/2022	SFR 2012-1 US WEST LLC	\$45.92
290806	12/15/2022	GFI Construction Inc	\$6,750.00
291054	02/02/2023	PENATE CASTILLO, MARIO, ALBERTO	\$41.32
291056	02/02/2023	SANTOS, MATTHEW	\$60.76
291147	02/16/2023	Sanchez, Helen	\$10.00
291170	02/23/2023	Linda Valdez	\$10.00

CBC Sec8 - CBC Housing Sec 8 Account

Check	
431835	

12/01/2022 Belinda S Telles

\$5.00