



Legislation Details (With Text)

File #: REPORT 22-0721 **Version:** 1 **Name:**
Type: Action Item **Status:** Consent Calendar
File created: 11/7/2022 **In control:** City Council
On agenda: 11/29/2022 **Final action:**
Title: CANCELLATION OF CERTAIN CHECKS
(City Treasurer Karen Nowicki)
Sponsors:
Indexes:
Code sections:
Attachments:

Date	Ver.	Action By	Action	Result
11/29/2022	1	City Council	approved	Pass

Honorable Mayor and Members of the Hermosa Beach City Council Regular Meeting of November 29, 2022

CANCELLATION OF CERTAIN CHECKS (City Treasurer Karen Nowicki)

Recommended Action:

The City Treasurer recommends City Council ratify cancellation of certain checks.

Summary:

Please ratify the following request for cancellation of the checks listed below:

Check #: 87909
Date Issued: 1/4/2018
Amount: \$45.00
Payee: James Smith
The payee was no longer able
to cash the check.

Check #: 98291
Date Issued: 10/7/2021
Amount: \$450.00
Payee: GET SAFE
Duplicate payment, check was
never mailed.

Check #: 98415
Date Issued: 11/4/2021
Amount: \$1,990.00
Payee: GRACIE GLOBAL
Duplicate payment, check was
never mailed.

Check #: 98480
Date Issued: 11/18/2021
Amount: \$2,581.80
Payee: City of Los Angeles
Incorrect amount.

Check #: 98488
Date Issued: 11/18/2021
Amount: \$500.00
Payee: Gerold Rodriguez
The travel was cancelled.

Check #: 98534
Date Issued: 12/2/2021
Amount: \$15.00
Payee: Dalton Blumenfield
The travel was cancelled.

Check #: 98845
Date Issued: 1/13/2022
Amount: \$291.00
Payee: Providence Medical
Duplicate payment.

Respectfully Submitted by: Karen Nowicki, City Treasurer

Noted for Fiscal Impact: Viki Copeland, Finance Director

Approved: Suja Lowenthal, City Manager