



# City of Hermosa Beach

City Hall  
1315 Valley Drive  
Hermosa Beach, CA 90254

## Staff Report

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File #: REPORT 18-0413, Version: 1

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### Honorable Mayor and Members of the Hermosa Beach City Council Regular Meeting of July 10, 2018

#### **CANCELLATION OF CERTAIN CHECKS** (City Treasurer Karen Nowicki)

##### **Recommended Action:**

To approve cancellation of certain checks as recommended by the City Treasurer.

##### **Summary:**

Please ratify the following request for cancellation of the check(s) listed below:

#88818 - 04/26/18 - \$56.33 - South Bay Fire Extinguisher  
Vendor name changed.

#88875 - 05/10/18 - \$64,308.50 - AdminSure  
Wire was input as a check by mistake.

#88879 - 05/10/18 - \$984.41 - Apple Business Team  
Reissued for lesser amount.

#89139 - 06/07/18 - \$125.00 - Kiwanis Club  
Vendor returned check, charged City in error.

**Respectfully Submitted by:** Karen Nowicki, City Treasurer

**Noted for Fiscal Impact:** Viki Copeland, Finance Director

**Approved:** John Jalili, Interim City Manager