



# City of Hermosa Beach

City Hall  
1315 Valley Drive  
Hermosa Beach, CA 90254

## Staff Report

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File #: REPORT 20-0479, Version: 1

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### Honorable Mayor and Members of the Hermosa Beach City Council Regular Meeting of June 28, 2020

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

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

The City Treasurer recommends that the City Council approve cancellation of certain checks.

##### **Summary:**

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

Check #: 92850  
Date Issued: 9/12/2019  
Amount: \$100.00  
Payee: Mick Gaglia  
Class cancelled.

Check #: 93861  
Date Issued: 1/23/2020  
Amount: \$441.00  
Payee: Automotive Service Excellence  
Duplicate Payment.

Check #: 94722  
Date Issued: 5/27/2020  
Amount: \$50.00  
Payee: Celeste Coar  
Vendor did not receive check.

Check #: 94786  
Date Issued: 6/4/2020  
Amount: \$650.00  
Payee: CA Peace Officers Association  
Vendor did not receive check.

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

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

**Noted:** Suja Lowenthal, City Manager