



# City of Hermosa Beach

City Hall  
1315 Valley Drive  
Hermosa Beach, CA 90254

## Staff Report

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File #: REPORT 22-0721, Version: 1

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### 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