



**Honorable Mayor and Members of the Hermosa Beach City Council**

**CANCELLATION OF CERTAIN CHECKS**

(City Treasurer Karen Nowicki)

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**Recommended Action:**

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

**Summary:**

Staff recommends Council ratify the following request for cancellation of the checks listed below:

Check #: 105509  
Date Issued: 4/17/2024  
Amount: \$31.00  
Payee: Erika Zimmermann

The check was lost in the mail. The check was reissued.

Check #: 105637  
Date Issued: 5/8/2024  
Amount: \$2,685.00  
Payee: CSULB Foundation

The check was reissued for a lesser amount.

Check #: 105752  
Date Issued: 5/22/2024  
Amount: \$1,500.00  
Payee: Eric Tallackson

The check was lost in the mail. The check was reissued.

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

**Noted for Fiscal Impact:** Viki Copeland, Administrative Services Director

**Approved:** Suja Lowenthal, City Manager