



Legislation Details (With Text)

File #: REPORT 18- 0413 **Version:** 1 **Name:**
Type: Action Item **Status:** Consent Calendar
File created: 6/27/2018 **In control:** City Council
On agenda: 7/10/2018 **Final action:**
Title: CANCELLATION OF CERTAIN CHECKS
(City Treasurer Karen Nowicki)
Sponsors:
Indexes:
Code sections:
Attachments:

Date	Ver.	Action By	Action	Result
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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