



Legislation Details (With Text)

File #: REPORT 18-0606 **Version:** 1 **Name:**
Type: Action Item **Status:** Consent Calendar
File created: 10/1/2018 **In control:** City Council
On agenda: 10/9/2018 **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 October 9, 2018

CANCELLATION OF CERTAIN CHECKS (City Treasurer Karen Nowicki)

Recommended Action:

Staff recommends that the City Council 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:

#89530 - 07/26/18 - \$7,842.15 - American Guard Services, Inc.
Vendor did not receive check.

#89811 - 08/23/18 - \$113.81 - George Mardikian
Vendor did not receive check.

#89992 - 09/06/18 - \$225.00 - POALAC
Paid with City credit card.

Respectfully Submitted by: Karen Nowicki, City Treasurer

Noted for Fiscal Impact: Viki Copeland, Finance Director

Approved: Suja Lowenthal, City Manager