



Legislation Details (With Text)

File #: REPORT 19-0039 **Version:** 1 **Name:**
Type: Action Item **Status:** Consent Calendar
File created: 1/10/2019 **In control:** City Council
On agenda: 1/22/2019 **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 January 22, 2019

CANCELLATION OF CERTAIN CHECKS (City Treasurer Karen Nowicki)

Recommended Action:

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:

#90339 - 10/18/18 - \$143.91 - David N. Holden
Vendor misplaced check.

#90523 - 11/08/18 - \$53.00 - Andrew Murphy
Vendor did not receive check.

#90645 - 11/21/18 - \$150.00 - Kelly Orta
Check issued to incorrect vendor.

#90729 - 12/09/18 - \$1,549.27 - Automated Filing System Inc.
Vendor name changed.

Respectfully Submitted by: Karen Nowicki, City Treasurer

Noted for Fiscal Impact: Charlotte Newkirk, Accounting Manager

Approved: Suja Lowenthal, City Manager