



Legislation Details (With Text)

File #: REPORT 19-0190 **Version:** 1 **Name:**
Type: Action Item **Status:** Consent Calendar
File created: 3/19/2019 **In control:** City Council
On agenda: 3/26/2019 **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 March 26, 2018

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:

#89044 - 05/24/2018 - \$463.45 - Splash Waterpark
Vendor did not receive check.

#91252 - 02/26/2019 - \$8,264.43 - Exxon Mobil Business Fleet
Duplicate payment.

Respectfully Submitted by: Karen Nowicki, City Treasurer

Noted for Fiscal Impact: Viki Copeland, Finance Director

Approved: Suja Lowenthal, City Manager