



Legislation Details (With Text)

File #: REPORT 19-0627 **Version:** 1 **Name:**
Type: Action Item **Status:** Consent Calendar
File created: 9/13/2019 **In control:** City Council
On agenda: 9/24/2019 **Final action:**
Title: CANCELLATION OF CERTAIN CHECKS
(City Treasurer Karen Nowicki)
Sponsors:
Indexes:
Code sections:
Attachments:

Date	Ver.	Action By	Action	Result
9/24/2019	1	City Council		

Honorable Mayor and Members of the Hermosa Beach City Council Regular Meeting of September 24, 2019

CANCELLATION OF CERTAIN CHECKS (City Treasurer Karen Nowicki)

Recommended Action:

The 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:

Check #: 92514
Date Issued: 07/25/2019
Amount: \$228,943.92
Payee: Shariden Design Asphalt

Vendor did not receive check.

Respectfully Submitted by: Karen Nowicki, City Treasurer

Noted for Fiscal Impact: Viki Copeland, Finance Director

Noted: Suja Lowenthal, City Manager