



Legislation Details (With Text)

File #: REPORT 20-0054 **Version:** 1 **Name:**
Type: Action Item **Status:** Consent Calendar
File created: 1/22/2020 **In control:** City Council
On agenda: 1/28/2020 **Final action:**
Title: CANCELLATION OF CERTAIN CHECKS
(City Treasurer Karen Nowicki)
Sponsors:
Indexes:
Code sections:
Attachments:

Date	Ver.	Action By	Action	Result
1/28/2020	1	City Council		

Honorable Mayor and Members of the Hermosa Beach City Council Regular Meeting of January 28, 2020

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 #: 93266
Date Issued: 10/31/2019
Amount: \$500.00
Vendor asked to reissue to a different vendor name.

Check #: 93443
Date Issued: 11/21/2019
Amount: \$50.00
The check was no longer needed.

Check #: 93504
Date Issued: 12/05/2019
Amount: \$600.00

Vendor required two separate checks.

Check #: 93658

Date Issued: 12/26/2019

Amount: \$493,214.00

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