



Legislation Details (With Text)

File #: REPORT 20-0479 **Version:** 1 **Name:**
Type: Action Item **Status:** Passed
File created: 7/22/2020 **In control:** City Council
On agenda: 7/28/2020 **Final action:**
Title: CANCELLATION OF CERTAIN CHECKS
(City Treasurer Karen Nowicki)
Sponsors:
Indexes:
Code sections:
Attachments:

Date	Ver.	Action By	Action	Result
7/28/2020	1	City Council		

Honorable Mayor and Members of the Hermosa Beach City Council Regular Meeting of June 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 #: 92850
Date Issued: 9/12/2019
Amount: \$100.00
Payee: Mick Gaglia
Class cancelled.

Check #: 93861
Date Issued: 1/23/2020
Amount: \$441.00
Payee: Automotive Service Excellence
Duplicate Payment.

Check #: 94722
Date Issued: 5/27/2020

Amount: \$50.00
Payee: Celeste Coar
Vendor did not receive check.

Check #: 94786
Date Issued: 6/4/2020
Amount: \$650.00
Payee: CA Peace Officers Association
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