



Legislation Details (With Text)

File #: REPORT 20-0750 **Version:** 1 **Name:**
Type: Action Item **Status:** Consent Calendar
File created: 11/17/2020 **In control:** City Council
On agenda: 11/24/2020 **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 November 24, 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 #: 95373
Date Issued: 07/27/2020
Amount: \$941.00
Payee: SRK Promotional Advertising
Vendor did not receive check.

Check #: 95922
Date Issued: 10/08/2020
Amount: \$1,904.74
Payee: HDL Coren & Cone
Check issued to the incorrect
vendor.

Check #: 96156

Date Issued: 11/05/2020
Amount: \$6,900.00
Payee: Tick Tock Tony
Duplicate payment; credit taken.

Respectfully Submitted by: Karen Nowicki, City Treasurer

Noted for Fiscal Impact: Viki Copeland, Finance Director

Noted: Suja Lowenthal, City Manager