



City of Hermosa Beach

City Hall
1315 Valley Drive
Hermosa Beach, CA 90254

Staff Report

File #: REPORT 18-0606, Version: 1

**Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of October 9, 2018**

CANCELLATION OF CERTAIN CHECKS
(City Treasurer Karen Nowicki)

Recommended Action:

Staff recommends that the City Council approve cancellation of certain checks as recommended by the City Treasurer.

Summary:

Please ratify the following request for cancellation of the check(s) listed below:

#89530 - 07/26/18 - \$7,842.15 - American Guard Services, Inc.
Vendor did not receive check.

#89811 - 08/23/18 - \$113.81 - George Mardikian
Vendor did not receive check.

#89992 - 09/06/18 - \$225.00 - POALAC
Paid with City credit card.

Respectfully Submitted by: Karen Nowicki, City Treasurer

Noted for Fiscal Impact: Viki Copeland, Finance Director

Approved: Suja Lowenthal, City Manager