



City of Hermosa Beach

City Hall
1315 Valley Drive
Hermosa Beach, CA 90254

Staff Report

File #: REPORT 19-0627, Version: 1

**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