



City of Hermosa Beach

City Hall
1315 Valley Drive
Hermosa Beach, CA 90254

Staff Report

File #: REPORT 20-0054, Version: 1

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