



City of Hermosa Beach

City Hall
1315 Valley Drive
Hermosa Beach, CA 90254

Staff Report

File #: REPORT 20-0750, Version: 1

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