

**CITY OF TEMECULA
AGENDA REPORT**

TO: City Manager/City Council
FROM: Jennifer Hennessy, Director of Finance
DATE: September 26, 2023
SUBJECT: Approve List of Demands

PREPARED BY: Pam Espinoza, Senior Accounting Technician

RECOMMENDATION: That the City Council adopt a resolution entitled:

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
TEMECULA ALLOWING CERTAIN CLAIMS AND DEMANDS
AS SET FORTH IN EXHIBIT A

BACKGROUND: All claims and demands are reported and summarized for review and approval by the City Council on a routine basis at each City Council meeting. The attached claims represent the paid claims and demands since the last City Council meeting.

FISCAL IMPACT: All claims and demands were paid from appropriated funds or authorized resources of the City and have been recorded in accordance with the City's policies and procedures.

ATTACHMENTS:

1. Resolution
2. List of Demands