

**CITY OF TEMECULA  
AGENDA REPORT**

**TO:** City Manager/City Council  
**FROM:** Jennifer Hennessy, Director of Finance  
**DATE:** October 13, 2020  
**SUBJECT:** Approve the List of Demands

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**PREPARED BY:** Jada Shafe, Accounting Technician II

**RECOMMENDATION:** That the City Council adopt a resolution entitled:

RESOLUTION NO. 2020-

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