

RESOLUTION NO. 2023-

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
CAMARILLO APPROVING CERTAIN DISBURSEMENTS**

The City Council of the City of Camarillo resolves as follows:

SECTION 1: The City Council finds and declares as follows:

A. Chase Warrants and Wires (Warrant Numbers 186882 through 187334, Wire Numbers 9996466 through 9996492); and demands represented thereby, dated on or before December 5, 2023, in the amount of \$9,258,956.84; and

B. Payroll checks and direct deposits dated November 2, 2023, in the amount of \$526,014.74; and

C. Payroll checks and direct deposits dated November 16, 2023, in the amount of \$510,528.95; and

D. Payroll checks and direct deposits dated November 30, 2023, in the amount of \$532,224.70, for a grand total of \$10,827,725.23, all as set forth in City of Camarillo Disbursement List(s) dated November 7, 2023, November 14, 2023, November 21, 2023, November 28, 2023 and December 5, 2023.

SECTION 2: The City Clerk shall certify the adoption of this Resolution.

PASSED AND ADOPTED December 13, 2023.

Mayor

Attested to on _____.

City Clerk

I, Kristy Buxkemper, City Clerk of the City of Camarillo, certify Resolution No. 2023- was adopted by the City Council of the City of Camarillo at a regular meeting held on December 13, 2023, by the following vote:

AYES: Councilmembers:
NOES: Councilmembers:
ABSENT: Councilmembers:

City Clerk