

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 186309 through 186511, Wire Numbers 9996438 through 9996446); and demands represented thereby, dated on or before October 3, 2023, in the amount of \$3,406,141.44; and

B. Payroll checks and direct deposits dated September 19, 2023, in the amount of \$507,552.48; for a grand total of \$3,913,693.92, all as set forth in City of Camarillo Disbursement List(s) dated September 26, 2023, and October 3, 2023.

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

PASSED AND ADOPTED October 11, 2023.

Attested to on _____.

Mayor

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 October 11, 2023, by the following vote:

AYES: Councilmembers:

NOES: Councilmembers:

ABSENT: Councilmembers:

City Clerk