



CITY OF BEVERLY HILLS

PAYROLL DISBURSEMENTS

February 3, 2015

The following payroll disbursements are presented for your consideration. Other required and optional payroll deductions are disbursed through City demands and are presented to Council on the regular demand list.

2014 Leave payoffs, disbursed 01/13/15

Net payroll

\$ 565,160.32

Pay period ending 01/09/15, disbursed 01/15/15

Net Payroll

\$ 2,037,356.19

I hereby certify that the above reported payrolls have been properly disbursed from budgeted or otherwise available funds, conform to the City budget, have been properly verified, and are supported by appropriately executed documents. It is, therefore, recommended that the City Council ratify and approve this list as submitted.

A handwritten signature in black ink, appearing to read "Don Rhoads".

Don Rhoads
 Director of Administrative Services/
 Chief Financial Officer

DR:te