



CITY OF BEVERLY HILLS

PAYROLL DISBURSEMENTS

January 21, 2014

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.

Pay period ending 12/27/13, disbursed 01/02/14

Net payroll

\$ 1,971,432.31

2013 Incentive payoffs, disbursed 01/09/14

Net Payroll

\$ 503,050.96

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.

Don Rhoads
 Director of Administrative Services/
 Chief Financial Officer

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