



## CITY OF BEVERLY HILLS

### PAYROLL DISBURSEMENTS

October 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.

Retroactive pay for June 28, 2014 to August 8, 2014 for M & P, Supervisors, Confidential, Safety Support, and MEA associations, disbursed 10/07/14

Net payroll \$ 89,997.05

Pay period ending 10/03/14, disbursed 10/09/14

Net Payroll \$ 2,093,206.64

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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