



CITY OF BEVERLY HILLS

PAYROLL DISBURSEMENTS

January 13, 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.

Pay period ending 12/26/14, disbursed 12/31/14

Net payroll

\$ 2,115,456.44

2014 Leave payoffs, disbursed 12/24/14

Net Payroll

\$ 74,934.45

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 Rheads

Director of Administrative Services/
Chief Financial Officer

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