CITY OF BEVERLY HILLS

PAYROLL DISBURSEMENTS

October 16, 2007

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

Pay period ending 09-28-2007, disbursed 10-04-2007
Net payroll $ 1,898,845.87

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

Scott G. Miller
Director of Administrative Services/
Chief Financial Officer

SGM:np