


# City of Las Vegas

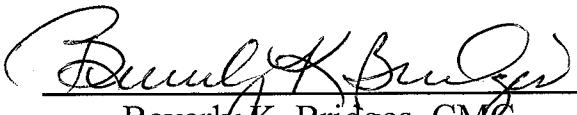
## Summary of Cash Expenditures

For period of 11/1-11/15/07


Total Services & Materials Checks :	\$11,291,938.00
Total Services & Materials EFT Payments :	\$672,624.43
Total Wire Transfers:	\$71,505,533.94
Total Payroll Checks:	\$7,096,298.38
 Grand Total:	 \$90,566,394.75

I hereby certify that I have reviewed the above amounts and approved them for payment as being in compliance with all applicable laws to the best of my knowledge and belief.

  
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Mark R. Vincent  
Director of Finance

  
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Beverly K. Bridges, CMC  
City Clerk

On DECEMBER 5, 2007, the City Council approved the above cash expenditures.

  
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Oscar B. Goodman  
Mayor