


# City of Las Vegas

## Summary of Cash Expenditures

For period of 2/01-2/15/08

Total Services & Materials Checks :	<b>\$11,461,210.00</b>
Total Services & Materials EFT Payments :	<b>\$406,983.75</b>
Total Wire Transfers:	<b>\$46,411,797.36</b>
Total Payroll Checks:	<b>\$13,907,529.12</b>
 Grand Total:	 <b>\$72,187,520.23</b>

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.

  
\_\_\_\_\_  
for Mark R. Vincent  
Director of Finance

\_\_\_\_\_  
Beverly K. Bridges, CMC  
City Clerk

On MARCH 5, 2008, the City Council approved the above cash expenditures.

\_\_\_\_\_  
Oscar B. Goodman  
Mayor