

# City of Las Vegas

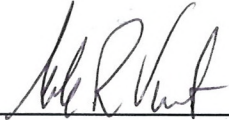
## Summary of Cash Expenditures

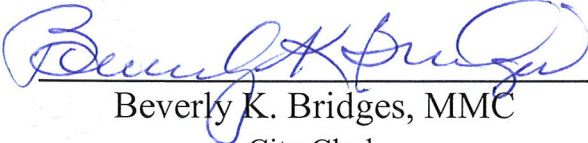
For period of 1/16-31/10

|                                           |                 |
|-------------------------------------------|-----------------|
| Total Services & Materials Checks :       | \$11,513,637.68 |
| Total Services & Materials EFT Payments : | \$11,685,058.00 |
| Total Wire Transfers:                     | \$26,239,224.27 |
| Total Payroll Checks:                     | \$6,930,431.31  |

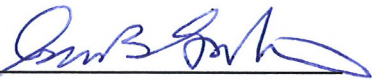
|              |                 |
|--------------|-----------------|
| Grand Total: | \$56,368,351.26 |
|--------------|-----------------|

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.

  
\_\_\_\_\_  
Mark R. Vincent  
Chief Financial Officer

  
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Beverly K. Bridges, MMC  
City Clerk

On February 17, 2010, the City Council approved the above cash expenditures.

  
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Oscar B. Goodman  
Mayor