

City of Las Vegas

Summary of Cash Expenditures

For period of 8/16-8/31/10

Total Services & Materials Checks :	\$16,953,976.50
Total Services & Materials EFT Payments :	\$13,784,572.77
Total Wire Transfers:	\$41,368,586.01
Total Payroll Checks:	\$6,342,590.26

Grand Total:	\$78,449,725.54
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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



Beverly K. Bridges, MMC
City Clerk

On September 15, 2010, the City Council approved the above cash expenditures.



Oscar B. Goodman
Mayor

	<u>Check Dates</u>	<u>Total</u>
A/P & Travel Check Runs	8/16 - 8/31/10	\$16,480,092.86
A/P Wire transfers	8/16 - 8/31/10	\$0.00
Metro Check (wired)	8/16 - 8/31/10	\$0.00
A/P EFT Payments	8/16 - 8/31/10	\$13,784,572.77
Bi-State	8/16 - 8/31/10	\$41.97
Inmate Trust	8/16 - 8/31/10	\$7,203.02
Muni Court	8/16 - 8/31/10	\$18,231.00
Redevelopment	8/16 - 8/31/10	\$99,532.84
WF-LV Centennial	8/16 - 8/31/10	\$13.64
Witness Fees		0.00
Workers Comp	8/16 - 8/31/10	\$348,861.17
Write offs to unclaimed monies	8/16 - 8/31/10	
Payment Register Report Total :		<u><u>\$30,738,549.27</u></u>

Payroll Check Runs		
Checks	8/1 - 8/15/10	\$347,397.58
Direct Deposit	8/1 - 8/15/10	\$5,979,641.56
Third Party	8/1 - 8/15/10	\$15,551.12
		<u><u>\$6,342,590.26</u></u>

Electronic Payments/AP Wires		
	8/1 - 8/15/10	41,368,586.01
		<u><u>\$41,368,586.01</u></u>

Total Cash Expenditures	<u><u>\$78,449,725.54</u></u>
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