

City of Las Vegas

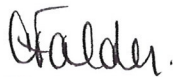
Summary of Cash Expenditures

For period of 01/01/11 to 01/15/11

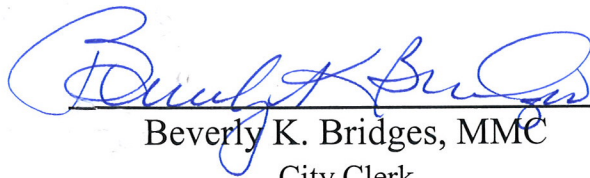
Total Services & Materials Checks :	\$13,299,720.99
Total Services & Materials EFT Payments :	\$11,992,924.25
Total Wire Transfers:	\$43,232,132.40
Total Payroll Checks:	\$5,535,491.07

Grand Total:	\$74,060,268.71
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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.

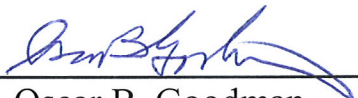


~~Mark R. Vincent~~
~~Chief Financial Officer~~
Candace Falder, Director
Finance



Beverly K. Bridges, MMC
City Clerk

On February 2, 2011 the City Council approved the above cash expenditures.



Oscar B. Goodman
Mayor