


City of Las Vegas

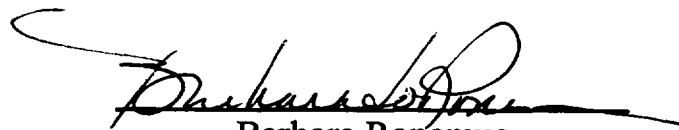
Summary of Cash Expenditures

For period of 12/01/04 - 12/15/04


Total Services & Materials Checks :	\$26,724,381.57
Total Payroll Checks:	\$7,745,349.06
Total Wire Transfers:	\$22,200,785.21
 Grand Total:	 \$56,670,515.84

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
Director of Finance


Barbara Ronemus
City Clerk

On JANUARY 5, 2005, the City Council approved the above cash expenditures.


Oscar B. Goodman
Mayor