


# City of Las Vegas


## Summary of Cash Expenditures

For period of 7/1-7/15/06

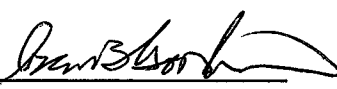
Total Services & Materials Checks :	\$12,083,417.24
Total Services & Materials EFT Payments :	\$2,664,604.01
Total Wire Transfers:	\$68,431,349.41
Total Payroll Checks:	\$7,632,725.68
 Grand Total:	 \$90,812,096.34

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 AUGUST 2, 2006, the City Council approved the above cash expenditures.

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