



Las Vegas

Agenda Item No.: 11.

**AGENDA SUMMARY PAGE**  
**CITY COUNCIL MEETING OF: AUGUST 16, 2006**

**DEPARTMENT: FINANCE AND BUSINESS SERVICES**

**DIRECTOR: MARK R. VINCENT**

**Consent**    **Discussion**

**SUBJECT:**

Approval of Service and Material Checks/Payroll Checks/Wire Transfers/Other Checks and Investments

**Fiscal Impact:**

No Impact

**Augmentation Required**

Budget Funds Available

**Dept./Division: Finance and Business Services**

**Amount: \$49,956,418.84**

**Funding Source: All Funds**

**PURPOSE/BACKGROUND:**

In compliance with the City's Municipal Code, Chapter 4.12, this is an informational item that provides the dollar amount of disbursements processed by the Finance and Business Services Department.

**RECOMMENDATION:**

None

**BACKUP DOCUMENTATION:**

Summary of Cash Expenditures for the period 07/16-07/31/06

Motion made by GARY REESE to Approve Items 10-12, 14-16 and 18-53

Passed For: 7; Against: 0; Abstain: 0; Did Not Vote: 0; Excused: 0

LOIS TARKANIAN, LAWRENCE WEEKLY, LARRY BROWN, OSCAR B. GOODMAN,  
GARY REESE, STEVE WOLFSON, STEVEN D. ROSS; (Against-None); (Abstain-None);  
(Did Not Vote-None); (Excused-None)