

City of Las Vegas

Summary of Cash Expenditures

For period of 7/16-7/31/06

Total Services & Materials Checks :	\$10,753,314.29
Total Services & Materials EFT Payments :	\$436,884.59
Total Wire Transfers:	\$32,097,553.27
Total Payroll Checks:	\$6,670,566.69
 Grand Total:	 \$49,958,318.84

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 AUGUST 16, 2006, the City Council approved the above cash expenditures.



Oscar B. Goodman
Mayor