

City of Las Vegas

Summary of Cash Expenditures

For period of 8/01-8/16/06

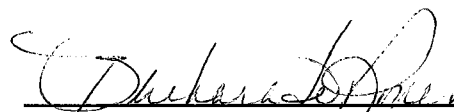
Total Services & Materials Checks :	\$13,974,181.40
Total Services & Materials EFT Payments :	\$249,015.65
Total Wire Transfers:	\$27,012,766.65
Total Payroll Checks:	\$6,529,336.01

Grand Total:	\$47,765,299.71
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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
Director of Finance



Barbara Ronemus
City Clerk

On SEPTEMBER 6, 2006, the City Council approved the above cash expenditures.



Oscar B. Goodman
Mayor