

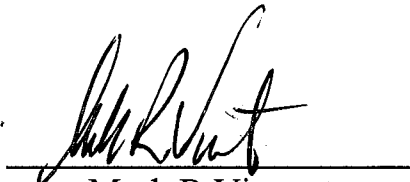
City of Las Vegas

Summary of Cash Expenditures

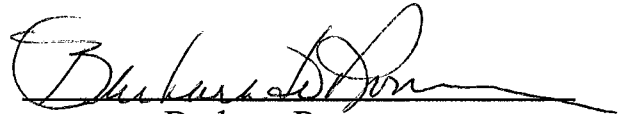
For period of 8/16-8/31/06

Total Services & Materials Checks :	\$11,358,183.90
Total Services & Materials EFT Payments :	\$3,164,323.40
Total Wire Transfers:	\$113,149,645.39
Total Payroll Checks:	\$6,552,148.97
 Grand Total:	 \$134,224,301.66

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 20, 2006, the City Council approved the above cash expenditures.



Oscar B. Goodman
Mayor