


# City of Las Vegas

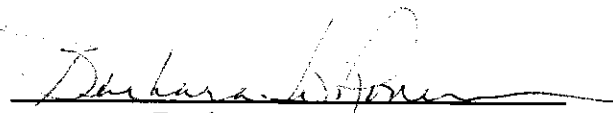
## Summary of Cash Expenditures

For period of 10/1-10/16/06

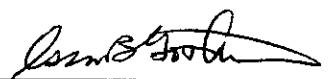
Total Services & Materials Checks :	\$8,534,347.57
Total Services & Materials EFT Payments :	\$729,131.20
Total Wire Transfers:	\$39,854,430.66
Total Payroll Checks:	\$6,721,820.40
 Grand Total:	 \$55,839,729.83

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.

  
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Mark R. Vincent  
Director of Finance

  
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Barbara Ronemus  
City Clerk

On NOVEMBER 1, 2006, the City Council approved the above cash expenditures.

  
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Oscar B. Goodman  
Mayor