



Las Vegas

Agenda Item No.: 13.

**AGENDA SUMMARY PAGE**  
**CITY COUNCIL MEETING OF: MARCH 19, 2008**

**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

Amount: \$45,561,946.37

Funding Source: All Funds

Dept./Division: Finance and Business Services

**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 02/15-02/29/08

Motion made by GARY REESE to Approve Items 10-24 and 26-39

Passed For: 6; Against: 0; Abstain: 0; Did Not Vote: 1; Excused: 0

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