City of Las Vegas

Summary of Cash Expenditures

For period of 9/01-9/16/06

Total Services & Materials Checks :	**$8,929,077.93**
Total Services & Materials EFT Payments :	**$307,551.83**
Total Wire Transfers:	**$53,861,094.63**
Total Payroll Checks:	**$13,077,629.08**
Grand Total:	**$76,175,353.47**

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 OCTOBER 04, 2006, the City Council approved the above cash expenditures.

Oscar B. Goodman
Mayor