

City of Las Vegas

Summary of Cash Expenditures

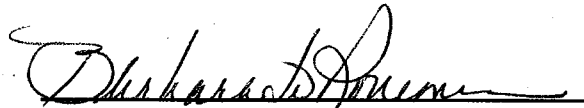
For period of 01/01-01/15/06

Total Services & Materials Checks :	\$12,483,179.47
Total Services & Materials EFT Payments :	\$252,741.10
Total Wire Transfers:	\$16,631,851.21
Total Payroll Checks:	\$6,421,318.76
 Grand Total:	 \$35,789,090.54

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.



Mr. Mark R. Vincent
Director of Finance



Barbara Ronemus
City Clerk

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



Oscar B. Goodman
Mayor

	<u>Check Dates</u>	<u>Total</u>
A/P & Travel Check Runs	1/1-1/15/06	\$11,980,437.20
A/P Wire transfers		
Metro Check (wired)	1/1-1/15/06	\$9,264,058.92
A/P EFT Payments	1/1-1/15/06	\$252,741.10
Bi-State		
Inmate Trust	1/1-1/15/06	\$33,766.33
Muni Court	1/1-1/15/06	\$28,924.00
Redevelopment	1/1-1/15/06	\$30,728.28
WF-LV Centennial	1/1-1/15/06	\$29,490.67
Witness Fees		
Workers Comp	1/1-1/15/06	\$379,832.99
Write offs to unclaimed monies		
		Payment Register Report Total : <u>\$21,999,979.49</u>
Payroll Check Runs		
Checks	1/1-1/15/06	\$794,819.86
Direct Deposit	1/1-1/15/06	\$5,599,658.55
Third Party	1/1-1/15/06	\$26,840.35
		Payroll Total : <u>\$6,421,318.76</u>
Electronic Payments	1/1-1/15/06	\$7,367,792.29
		<u>\$7,367,792.29</u>
		Total Cash Expenditures <u>\$35,789,090.54</u>