

Expenditures By Date

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Department/Description	Check Amount
1/18/2012	15468	\$ 16,974.02	State Comptroller	Municipal Court	\$ 16,974.02
			4648	Qtrly Payment	
1/18/2012	15469	\$ 75.00	Neustar	Admin	\$ 75.00
			67382	Domain Charge	
1/18/2012	15470	\$ 3,943.56	Pegram Const.	Civic Center	\$ 3,943.56
			4646	Building Maint	
1/18/2012	15471	\$ 1,500.00	Alpha Testing	Public Works	\$ 1,500.00
			209042	Contractor	
1/18/2012	15472	\$ 640.00	Angel's Construction	Library	\$ 640.00
			4644	Building Maint	
					\$ -