

**DEPARTMENT OF PUBLIC WORKS
PRIOR YEAR OBLIGATION PAYMENTS
JULY 2007 THRU SEPTEMBER 2007 - FY 2007 4TH QUARTER REPORT**

Division	Account Number	Funding	111	112	113
N/A	N/A	N/A	N/A	N/A	N/A
Grand Total:			0.00	0.00	0.00

Payee	Payment Date	Amount	Purpose of Expenditure	Reason of Non-Payment
N/A	N/A	N/A	N/A	N/A
Grand Total:		0.00		

There are no Prior Year Obligation Payments to report for the Quarter ending September 30, 2007

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Total
N/A
0.00