

**DEPARTMENT OF PUBLIC WORKS
PRIOR YEAR OBLIGATION PAYMENTS
JULY 2008 THRU SEPTEMBER 2008 - FY 2008 4TH QUARTER REPORT**

Division	Account Number	Funding	111	112	113	Total
Solid Waste Management	5416A081050SE401	Special Fund	6,681.96	24.96	2,330.29	9,037.21
Grand Total:			6,681.96	24.96	2,330.29	9,037.21