

**DEPARTMENT OF PUBLIC WORKS
PRIOR YEAR OBLIGATION PAYMENTS
OCTOBER 2007 THRU DECEMBER 2007 - FY 2008 1ST QUARTER REPO**

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 December 31, 2007

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Total
N/A
0.00