

Department/Agency Head Certification
as to the accuracy of information contained
herein:

JOANNE M.S. BROWN
Acting Director

**DEPARTMENT OF PUBLIC WORKS
PRIOR YEAR OBLIGATION PAYMENTS
October 1, 2010 to December 31, 2010 - FY 2011 1st QUARTER REPORT**

Payee	Document No.	Account No.	Check No.	Date of Payment	Amount					Description	
					111	112	113	230	240		Total:
		CIP									
Xerox Corporation	D101010-005	5100A101000GA001	0451126	10/18/10	-	-	-	1,916.86		1,916.86	(D101010-005) Sept-08 Invoice 104245097/Sept-09 Invoice 107906921
Xerox Corporation	D101010-005	5208A101010SE208	0450715	10/08/10				1,916.86		1,916.86	(D101010-005) July-08 Invoice 103605438/Aug-08 Invoice 103899090
USDA/NRCS	C110600660	5208A111010SE208	0472733	01/13/11				115,040.78		115,040.78	Nimitz Hill Estates Landslide Stabilization
Total:					-	-	-	118,874.50	-	118,874.50	