

ORD. 1479-2005

FUND 553 2005 DOCUMENT CANCELLATIONS

PROJECT #	DOCUMENT #	CANCELLATION #	CANCELLATION DATE	AMOUNT
670003	FL002200	OX072792	5/12/05	654.00
670003	UL004044	OX073005	6/1/05	4,453.50
670003	UL004042	OX073004	6/1/05	5,336.00
<b>670003 Total</b>				<u>10,443.50</u>
670977	AC020418	CM015515	7/14/05	108,747.98
<b>670977 Total</b>				<u>108,747.98</u>
670610	EA032841	CM015537	7/26/05	9,218.77
<b>670610 Total</b>				<u>9,218.77</u>
670618	EL004649	Bal. Cancel/Final Pmt	6/14/05	2,775.81
670618	EA032859-002	CM015537	7/26/05	2,232.86
<b>670618 Total</b>				<u>5,008.67</u>
670619	FL002306-001	Cash Disc - Pmt 490889	3/10/05	6,339.20
<b>670619 Total</b>				<u>6,339.20</u>
670623	EL004747-001	Bal. Cancel/Final Pmt	6/14/05	312.50
<b>670623 Total</b>				<u>312.50</u>
<b>Grand Total</b>				<u>\$140,070.62</u>