04/05/2023

05/09/2023

Invoice Report by Contractor

CAP Number	Bldg	Amount Requested		Date Rcvd.	Last Active
Contractor	Infinity Contracting Se	er. Corp			
		Assigned Owner	A05104	Betty Tam (Pay. Unit	()
D344565	Q800	\$4,560.00		11/20/2023	12/07/2023
D344568	Q372	\$398.80		11/30/2023	12/11/2023
D344567	Q372	\$5,238.53		11/30/2023	12/11/2023
D344550	Q866	\$3,312.28		11/07/2023	12/14/2023
D344561	X292	\$21,754.12		11/16/2023	12/14/2023
D344560	X292	\$2,861.94		11/16/2023	12/14/2023
D344569	X113	\$3,048.70		12/01/2023	12/14/2023
D344477	K281	\$24,250.37		09/18/2023	12/15/2023
D344595	X839	\$28,798.39		12/01/2023	12/20/2023
D344597	Q972	\$10,892.00		12/08/2023	01/02/2024
D344571	Q800	\$9,680.00		12/12/2023	01/02/2024
D344599	Q575	\$944.10		12/12/2023	01/02/2024
D344575	Q084	\$12,028.48		12/14/2023	01/02/2024
D344574	Q084	\$15,478.41		12/14/2023	01/02/2024
D344564	Q276	\$43,090.09		11/20/2023	01/04/2024
D344562	Q276	\$6,066.09		11/20/2023	01/04/2024
D344541	Q800	\$36,822.87		11/30/2023	01/04/2024
D344570	Q800	\$20,075.55		11/30/2023	01/04/2024
D344573	Q198	\$472.05		12/14/2023	01/04/2024
D344586	Q311	\$1,164.60		01/10/2024	01/18/2024
D344583	Q148	\$563.12		01/10/2024	01/18/2024
D344582	Q148	\$1,633.60		01/10/2024	01/18/2024
D344588	Q868	\$2,477.31		01/10/2024	01/18/2024
D344587	Q868	\$11,051.06		01/10/2024	01/18/2024
D344585	Q113	\$2,988.00		01/10/2024	01/18/2024
D328512	X878	\$58,791.72		11/08/2022	01/22/2024
D328582	X878	\$2,928.00		12/06/2022	01/22/2024
D319537	X254	\$1,047.96		01/23/2023	01/22/2024
D344596	X056	\$2,274.45		12/01/2023	01/22/2024
D352669	X015	\$36,156.34		03/30/2023	01/24/2024
D352667	X015	\$4,240.47		04/03/2023	01/24/2024
D344592	Q088	\$2,756.16		01/10/2024	01/25/2024
D344593	Q088	\$39,684.54		01/10/2024	01/25/2024
D344581	Q600	\$8,411.68		01/10/2024	01/25/2024
D344589	Q061	\$39,013.50		01/10/2024	01/25/2024
D344579	Q866	\$13,343.69		01/10/2024	01/25/2024
D347502	Q105	\$7,263.70		01/18/2024	01/31/2024
D347506	Q425	\$13,267.30		01/18/2024	01/31/2024
D347520	Q028	\$2,221.96		01/25/2024	01/31/2024
			Cour	nts for Assigned Owner:	39
Totals	for Assigned Owner:	\$501,051.93			
		Assigned Owner	A05661	POSTED FOR PAYN	 ИЕNT
D319558	Q814	\$810.40	1100001	02/14/2023	05/02/2023
D319573	Q452	\$54.40		02/14/2023	05/09/2023
D319574	Q452	\$326.40		02/14/2023	05/09/2023
D352675	Q460	\$408.40		04/05/2023	05/09/2023
D352676	Q198	\$408.40		04/05/2023	05/09/2023
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\$1,633.60

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D352678

Q053

CAP Number	Bldg	Amount Requested	Date Rcvd.	Last Active
D352755	Q505	\$408.40	04/12/2023	05/09/2023
D352753	Q214	\$816.80	04/12/2023	05/09/2023
D319646	X188	\$21,342.40	08/24/2022	05/11/2023
D319650	Q297	\$59,643.77	08/25/2022	05/11/2023
D375092	Q885	\$204.20	03/14/2023	05/17/2023
D352622	X158	\$897.30	03/27/2023	05/17/2023
D352663	X306	\$1,365.52	04/03/2023	05/17/2023
D352681	Q650	\$408.40	04/05/2023	05/17/2023
D352683	Q062	\$816.80	04/05/2023	05/17/2023
D352692	Q884	\$4,361.50	04/05/2023	05/17/2023
D352728	Q020	\$8,495.00	04/05/2023	05/17/2023
D352724	Q137	\$408.40	04/05/2023	05/17/2023
D352732	Q410	\$10,781.77	04/05/2023	05/17/2023
D352770	Q470	\$2,886.58	04/12/2023	05/17/2023
D352766	Q610	\$816.80	04/12/2023	05/17/2023
D352761	Q884	\$2,112.00	04/12/2023	05/17/2023
D352757	Q505	\$204.20	04/12/2023	05/17/2023
D352754	Q025	\$816.80	04/12/2023	05/17/2023
D352752	Q023 Q032	\$2,450.40	04/12/2023	05/17/2023
D352746	Q032 Q084	\$6,216.88	04/12/2023	05/18/2023
D352747			04/03/2023	05/18/2023
	Q195	\$6,104.08		
D352737	Q148	\$9,406.59	04/05/2023	05/18/2023
D352697	Q339	\$27,127.08	04/05/2023	05/18/2023
D352698	Q460	\$3,937.76	04/05/2023	05/18/2023
D352727	Q884	\$816.80	04/05/2023	05/18/2023
D352758	X081	\$19,941.90	04/13/2023	05/18/2023
D352792	Q007	\$1,686.12	04/20/2023	05/18/2023
D352795	X054	\$5,546.99	04/24/2023	05/18/2023
D352794	X054	\$26,520.74	04/24/2023	05/18/2023
D352790	X886	\$11,332.92	04/25/2023	05/18/2023
D319578	QAMV	\$12,471.45	02/14/2023	05/19/2023
D352611	QAMV	\$612.60	03/14/2023	05/19/2023
D352749	Q801	\$408.40	04/03/2023	05/19/2023
D319582	Q277	\$4,217.97	02/14/2023	05/23/2023
D352788	Q680	\$843.10	04/20/2023	05/23/2023
D319579	QAMV	\$14,937.50	02/14/2023	05/24/2023
D352672	Q721	\$2,511.96	04/05/2023	05/24/2023
D352685	Q600	\$303.90	04/05/2023	05/24/2023
D352764	K525	\$2,342.12	04/12/2023	05/24/2023
D345017	Q060	\$1,097.44	05/09/2023	05/24/2023
D345025	Q499	\$1,378.35	05/09/2023	05/24/2023
D345022	Q440	\$2,804.40	05/09/2023	05/24/2023
D345012	Q223	\$9,434.11	05/09/2023	05/24/2023
D345014	Q063	\$816.80	05/09/2023	05/24/2023
D352644	X020	\$1,097.44	03/27/2023	06/02/2023
D345040	K229	\$51,639.50	05/16/2023	06/02/2023
D345039	K259	\$38,280.00	05/16/2023	06/02/2023
D345038	Q105	\$24,420.00	05/16/2023	06/02/2023
D345002	X886	\$272.36	05/03/2023	06/13/2023
D328550	Q520	\$306,515.00	11/23/2022	06/14/2023
D345011	Q067	\$16,618.50	05/09/2023	06/20/2023
D345009	Q172	\$5,000.00	05/09/2023	06/20/2023
D319559	Q234	\$1,097.44	02/14/2023	06/21/2023
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CAP Number	Bldg	Amount Requested	Date Rcvd.	Last Active
D319586	Q505	\$2,500.42	02/14/2023	06/21/2023
D319589	Q209	\$12,890.00	02/14/2023	06/21/2023
D375007	Q222	\$5,063.60	02/14/2023	06/21/2023
D375010	Q260	\$12,672.80	02/14/2023	06/21/2023
D352601	Q722	\$101.70	03/14/2023	06/21/2023
D352610	Q292	\$17,133.18	03/14/2023	06/21/2023
D352608	Q287	\$2,467.67	03/14/2023	06/21/2023
D352607	Q725	\$816.80	03/14/2023	06/21/2023
D352606	Q150	\$4,194.64	03/14/2023	06/21/2023
D352605	Q153	\$1,225.20	03/14/2023	06/21/2023
D352618	Q389	\$2,141.16	03/14/2023	06/21/2023
D375096	Q878	\$204.20	03/14/2023	06/21/2023
D375095	Q009	\$408.40	03/14/2023	06/21/2023
D375094	Q143	\$1,225.20	03/14/2023	06/21/2023
D375089	Q088	\$6,567.30	03/14/2023	06/21/2023
D375088	Q049	\$3,519.83	03/14/2023	06/21/2023
D375087	Q091	\$1,646.16	03/14/2023	06/21/2023
D375086	Q087	\$1,375.48	03/14/2023	06/21/2023
D375084	Q722	\$102.10	03/14/2023	06/21/2023
D375039	X054	\$6,108.10	03/15/2023	06/21/2023
D375063	X361	\$2,515.96	03/27/2023	06/21/2023
D352648	X444	\$137.18	03/27/2023	06/21/2023
D352643	X430	\$5,231.92	03/27/2023	06/21/2023
D352641	X475	\$1,633.60	03/27/2023	06/21/2023
D352638	X026	\$2,584.08	03/27/2023	06/21/2023
D352639	X026	\$411.54	03/27/2023	06/21/2023
D352628	X079	\$21,738.06	03/27/2023	06/21/2023
D352630	X660	\$548.72	03/27/2023	06/21/2023
D352623	X283	\$4,357.76	03/27/2023	06/21/2023
D352624	X033	\$12,010.56	03/27/2023	06/21/2023
D352625	X279	\$22,461.55	03/27/2023	06/21/2023
D352646	Q822	\$8,821.76	03/28/2023	06/21/2023
D352645	Q877	\$4,191.27	03/28/2023	06/21/2023
D352635	Q223	\$8,822.08	03/28/2023	06/21/2023
D352634	Q223	\$1,215.60	03/28/2023	06/21/2023
D352633	Q410	\$11,538.68	03/28/2023	06/21/2023
D352632	Q223	\$1,633.60	03/28/2023	06/21/2023
D352627	Q177	\$58,147.62	03/30/2023	06/21/2023
D352626	Q176	\$34,870.70	03/30/2023	06/21/2023
D375064	Q452	\$7,879.81	03/30/2023	06/21/2023
D352725	X141	\$1,633.60	03/30/2023	06/21/2023
D352725 D352695	X141 X137	\$510.50	03/30/2023	06/21/2023
D352679	X157 X864	\$510.30 \$548.72	03/30/2023	06/21/2023
D352679 D352671	X079	\$30,408.05	03/30/2023	06/21/2023
D352671 D352670	X079 X079	\$30,408.03 \$810.40	03/30/2023	06/21/2023
D352779	X079 X141	\$685.90	03/30/2023	06/21/2023
D352/29 D352651	X141 X283	\$085.90 \$2,149.18	04/03/2023	06/21/2023
D352631 D352629	X283 X079	\$2,149.18 \$10,320.61	04/03/2023	06/21/2023
			04/03/2023	
D352744	Q620 Q051	\$64,743.14 \$7.721.14	04/03/2023	06/21/2023 06/21/2023
D352748	Q051	\$7,721.14 \$24,447.04		
D352742	Q650	\$24,447.94 \$15.760.17	04/03/2023	06/21/2023
D352741	Q725	\$15,769.17	04/03/2023	06/21/2023
D352677	Q124	\$816.80	04/05/2023	06/21/2023
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D352680 D352682 D352689	Q228 Q425	\$1,633.60	04/05/2023	06/21/2023
D352689		\$565.18	04/05/2023	06/21/2023
D332007	Q520	\$4,913.36	04/05/2023	06/21/2023
D352688	Q520	\$1,708.71	04/05/2023	06/21/2023
D352693	Q600	\$8,851.55	04/05/2023	06/21/2023
D352696	Q875	\$1,750.13	04/05/2023	06/21/2023
D352664	Q058	\$612.60	04/05/2023	06/21/2023
D352726	Q260	\$823.08	04/05/2023	06/21/2023
D352730	Q096	\$408.40	04/05/2023	06/21/2023
D352731	Q465	\$960.26	04/05/2023	06/21/2023
D352733	Q799	\$204.20	04/05/2023	06/21/2023
D352734	Q777	\$612.60	04/05/2023	06/21/2023
D352735	Q877	\$612.60	04/05/2023	06/21/2023
D352736	Q268	\$2,246.20	04/05/2023	06/21/2023
D352653	Q410	\$26,948.34	04/05/2023	06/21/2023
D352656	Q907	\$32,381.24	04/05/2023	06/21/2023
D352655	Q118	\$85,000.00	04/05/2023	06/21/2023
D352743	X340	\$9,258.69	04/10/2023	06/21/2023
D352763	K515	\$2,590.50	04/12/2023	06/21/2023
D352765	K505	\$2,740.10	04/12/2023	06/21/2023
D352771	Q270	\$1,633.60	04/12/2023	06/21/2023
D352769	Q721	\$59,883.82	04/12/2023	06/21/2023
D352762	Q415	\$408.40	04/12/2023	06/21/2023
D352658	Q725	\$11,759.23	04/12/2023	06/21/2023
D352756	Q485	\$408.40	04/12/2023	06/21/2023
D352751	Q087	\$1,776.18	04/12/2023	06/21/2023
D352759	X160	\$7,489.08	04/13/2023	06/21/2023
D352797	Q445	\$15,176.52	04/20/2023	06/21/2023
D352796	Q445	\$4,610.08	04/20/2023	06/21/2023
D352787	Q456	\$408.40	04/20/2023	06/21/2023
D352791	Q177	\$4,162.60	04/20/2023	06/21/2023
D352774	Q800	\$12,833.56	04/20/2023	06/21/2023
D352775	Q800	\$17,637.24	04/20/2023	06/21/2023
D352776	Q800	\$13,869.09	04/20/2023	06/21/2023
D352798	X085	\$20,550.58	04/25/2023	06/21/2023
D352786	X306	\$22,134.54	04/25/2023	06/21/2023
D352793	X077	\$387.60	04/25/2023	06/21/2023
D352800	X079	\$35,830.40	05/02/2023	06/21/2023
D352785	X045	\$31,790.00	05/02/2023	06/21/2023
D352709	Q005	\$59,317.31	05/02/2023	06/21/2023
D352660	Q017	\$43,093.54	05/02/2023	06/21/2023
D352703	Q017 Q005	\$7,848.65	05/02/2023	06/21/2023
D345008	Q442	\$19,500.00	05/02/2023	06/21/2023
D345007	Q041	\$19,500.00	05/02/2023	06/21/2023
D345006	Q041 Q049	\$19,500.00	05/02/2023	06/21/2023
D345005	Q047 Q067	\$4,875.00	05/02/2023	06/21/2023
D345004	Q485	\$24,375.00	05/02/2023	06/21/2023
D345003	Q463 Q021	\$4,875.00	05/02/2023	06/21/2023
D352772	Q021 Q725	\$2,431.20	05/02/2023	06/21/2023
D352772 D352773	Q725 Q725	\$2,431.20 \$31,659.61	05/02/2023	06/21/2023
			05/02/2023	
D352704	Q005 Y435	\$15,315.93 \$10,187.60		06/21/2023
D352778	X435	\$10,187.60	05/03/2023	06/21/2023
D352780	X127	\$797.60	05/03/2023	06/21/2023
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CAP Number	Bldg	Amount Requested	Date Rcvd.	Last Active
D352779	X127	\$48,496.34	05/03/2023	06/21/2023
D345019	Q237	\$1,314.80	05/09/2023	06/21/2023
D352767	Q122	\$23,124.32	05/09/2023	06/21/2023
D345015	Q062	\$5,068.59	05/09/2023	06/21/2023
D345027	Q203	\$48,000.00	05/16/2023	06/21/2023
D345030	Q018	\$46,800.00	05/16/2023	06/21/2023
D345032	Q081	\$29,250.00	05/16/2023	06/21/2023
D345033	Q178	\$4,875.00	05/16/2023	06/21/2023
D345034	Q178	\$24,375.00	05/16/2023	06/21/2023
D345035	Q799	\$14,625.00	05/16/2023	06/21/2023
D345036	Q090	\$14,625.00	05/16/2023	06/21/2023
D345037	Q610	\$19,500.00	05/16/2023	06/21/2023
D375082	Q087	\$102.10	03/02/2023	08/03/2023
D352723	X440	\$3,612.40	04/03/2023	08/03/2023
D352723 D352642	X435	\$1,627.20	03/27/2023	08/05/2023
D352700	X435	\$18,100.34 \$1,770.78	04/03/2023 04/05/2023	08/15/2023 08/15/2023
D352666	Q695 Q153	\$1,770.78 \$810.40		
D352768	Q153	\$810.40	04/20/2023	08/15/2023
D352799	X095	\$45,098.09	04/25/2023	08/15/2023
D352710	Q222	\$38,657.79	05/09/2023	08/15/2023
D345023	X175	\$3,267.20	05/11/2023	08/15/2023
D352714	X498	\$13,240.54	06/01/2023	08/15/2023
D352716	Q087	\$8,411.17	06/16/2023	08/15/2023
D345075	Q099	\$11,518.24	06/16/2023	08/15/2023
D345071	Q053	\$14,123.05	06/16/2023	08/15/2023
D345070	Q266	\$665.12	06/16/2023	08/15/2023
D345067	Q420	\$5,199.60	06/16/2023	08/15/2023
D345066	Q364	\$4,492.00	06/16/2023	08/15/2023
D345064	Q163	\$544.72	06/16/2023	08/15/2023
D345063	Q442	\$6,233.14	06/16/2023	08/15/2023
D345096	Q153	\$14,948.75	06/30/2023	08/15/2023
D345049	Q859	\$8,036.07	06/30/2023	08/15/2023
D345084	Q266	\$2,530.71	07/06/2023	08/15/2023
D345083	Q440	\$7,091.50	07/06/2023	08/15/2023
D345053	Q452	\$4,773.04	07/06/2023	08/15/2023
D345052	Q072	\$2,450.40	07/06/2023	08/15/2023
D345078	Q849	\$5,418.65	07/06/2023	08/15/2023
D345079	Q336	\$3,042.98	07/06/2023	08/15/2023
D345085	X113	\$6,005.40	07/07/2023	08/15/2023
D345050	Q096	\$408.40	07/10/2023	08/15/2023
D319648	Q244	\$56,027.91	08/25/2022	08/16/2023
D345074	X081	\$6,600.00	06/15/2023	09/06/2023
D345073	X032	\$73,700.00	06/15/2023	09/06/2023
D345099	Q800	\$30,127.90	06/30/2023	09/06/2023
D344419	Q260	\$10,701.80	08/03/2023	09/06/2023
D344440	Q075	\$19,250.00	08/03/2023	09/06/2023
D344441	Q088	\$9,790.00	08/03/2023	09/06/2023
D344447	Q223	\$5,390.00	08/03/2023	09/06/2023
D344414	Q859	\$204.20	08/03/2023	09/06/2023
D344415	Q119	\$1,252.24	08/03/2023	09/06/2023
D344417	Q013	\$844.68	08/03/2023	09/06/2023
D344408	Q313	\$3,353.99	08/03/2023	09/06/2023
D344424	Q024	\$3,071.11	08/10/2023	09/06/2023
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CAP Number	Bldg	Amount Requested	Date Rcvd.	Last Active
D344425	Q239	\$11,959.64	08/10/2023	09/07/2023
D352691	Q875	\$42,751.13	04/05/2023	09/08/2023
D352777	X091	\$18,480.00	05/03/2023	09/08/2023
D345095	Q017	\$1,633.60	06/30/2023	09/08/2023
D345100	Q198	\$10,867.30	06/30/2023	09/08/2023
D345097	Q163	\$22,156.10	06/30/2023	09/08/2023
D345047	Q690	\$212,314.67	06/30/2023	09/08/2023
D344402	Q042	\$1,556.58	08/03/2023	09/08/2023
D344407	Q042	\$2,450.40	08/03/2023	09/08/2023
D344406	Q042	\$8,923.64	08/03/2023	09/08/2023
D344405	Q042	\$1,633.60	08/03/2023	09/08/2023
D344401	Q244	\$22,347.30	08/03/2023	09/08/2023
D345088	Q273	\$6,069.37	08/03/2023	09/08/2023
D344426			08/10/2023	09/08/2023
	Q176	\$6,366.92		
D344427	Q176	\$3,665.76	08/10/2023	09/08/2023
D344422	Q019	\$408.40 \$22.645.20	08/10/2023	09/08/2023
D344420	Q192	\$32,645.20	08/10/2023	09/08/2023
D344423	Q089	\$2,450.40	08/10/2023	09/08/2023
D344421	Q140	\$816.80	08/10/2023	09/08/2023
D352647	X868	\$5,512.35	03/27/2023	09/11/2023
D352657	X177	\$43,164.43	03/30/2023	09/11/2023
D352662	X118	\$6,967.66	04/03/2023	09/11/2023
D352781	R019	\$13,879.20	05/03/2023	09/11/2023
D352760	X430	\$13,974.36	05/03/2023	09/11/2023
D345020	Q113	\$8,762.39	05/09/2023	09/11/2023
D345021	Q298	\$102.10	05/09/2023	09/11/2023
D345026	Q165	\$2,194.88	05/09/2023	09/11/2023
D345024	Q320	\$3,421.05	05/09/2023	09/11/2023
D345013	Q315	\$15,118.00	05/09/2023	09/11/2023
D345016	Q798	\$40,833.20	05/09/2023	09/11/2023
D345031	Q192	\$170,625.00	05/16/2023	09/11/2023
D345057	Q020	\$11,829.76	05/16/2023	09/11/2023
D345058	Q068	\$36,995.33	05/17/2023	09/11/2023
D345062	Q570	\$149,036.10	05/31/2023	09/11/2023
D352711	Q102	\$17,803.28	05/31/2023	09/11/2023
D352715	Q505	\$612.60	05/31/2023	09/11/2023
D352713	Q073	\$30,202.16	05/31/2023	09/11/2023
D352718	Q234	\$17,027.65	06/16/2023	09/11/2023
D345065	Q868	\$62,404.36	06/16/2023	09/11/2023
D345069	Q017	\$11,058.70	06/16/2023	09/11/2023
D345076	Q420	\$29,250.00	06/30/2023	09/11/2023
D345094	Q445	\$82,875.00	06/30/2023	09/11/2023
D345077	Q490	\$73,125.00	06/30/2023	09/11/2023
D345091	Q015	\$34,125.00	06/30/2023	09/11/2023
D345092	Q410	\$19,500.00	06/30/2023	09/11/2023
D345093	Q136	\$24,375.00	06/30/2023	09/11/2023
D345044	Q234	\$73,585.18	06/30/2023	09/11/2023
D344445	Q098	\$4,875.00	08/03/2023	09/11/2023
D344439	Q109	\$29,250.00	08/03/2023	09/11/2023
D344446	Q435	\$34,125.00	08/03/2023	09/11/2023
D344444	Q181	\$43,875.00	08/03/2023	09/11/2023
D352687	X430	\$24,403.90	04/03/2023	09/11/2023
D352686	X430 X430	\$24,403.90 \$2,178.88	04/03/2023	09/13/2023
Page: 6	73 4 30	φ∠,1 / 0.00	04/03/2023	0711312023

1004412	CAP Number	Bldg	Amount Requested	Date Rcvd.	Last Active
1944 18	D344412	K292	\$665.12	08/03/2023	09/22/2023
D44416	D344409	Q062	\$27,313.03	08/03/2023	09/22/2023
D34416	D344410	Q397	\$67,256.54	08/03/2023	09/22/2023
DA-15097 CATTO C	D344418	X205	\$12,354.70	08/03/2023	09/22/2023
D344434 Q320 \$34,767,34 6825 5021,38751 6825 2023 7022023 D344456 Q84 \$8,510,759 6825,0023 16022023 7022023 D344472 Q152 \$875,008 68,259,003 16022003 1002203 D344491 Q152 \$816,60 68,259,003 1002203 1002203 D344493 Q112 \$1,509,87 68,259,003 10052003 10052003 D344467 Q36 \$1,509,87 69,660,003 10052003 10052003 D34260 Q32 \$8,789,33 03,150,003 10052003 10052003 D35276 X32 \$8,789,33 03,150,003 10052003 10052003 D35279 X02 \$11,899,20 44,400,003 01052004 10052003 D35497 X02 \$11,899,20 44,400,003 01052004 10052004 D34402 X03 \$15,274,47 07077023 01052004 10052004 D34402 X03 \$15,254,12 08252023 01052004 1005200	D344416	X839	\$816.80	08/03/2023	09/22/2023
D344456 Q085 S21,85751 08,25,2023 C02,20023 D344435 Q015 8,707.08 08,25,2023 102,20027 D344431 Q152 8,818.89 08,25,2023 100,20023 D344435 Q412 \$3,398.88 08,65,2003 100,20023 D344435 Q412 \$1,509.87 080,55,2023 100,20023 D344435 Q412 \$1,509.87 080,55,2023 100,20023 D344436 Q412 \$1,509.87 080,55,2023 100,30024 D344436 Q412 \$1,509.87 080,315,2023 100,30024 D352500 X020 \$11,382.20 040,102,2023 101,30024 D352500 X020 \$11,382.20 040,102,2023 101,30024 D345972 X150 \$116,600.00 061,52023 010,30024 D344973 X032 \$12,341.8 085,20023 010,30024 D344974 X150 \$1,341.8 085,20023 010,30024 D344457 Q163 \$1,341.8 086,20023	D345087	X373	\$11,914.44	08/03/2023	09/22/2023
D344455 Q014 \$5,307.50 08252033 Q022023 D344452 Q152 \$876.00 08252023 10022023 D344434 Q152 \$816.00 08252023 10022023 D344435 Q412 \$1,509.87 086252023 10022023 D344435 Q412 \$1,509.87 086252023 10052023 D344435 Q412 \$1,509.87 086252023 10052023 D344435 Q412 \$1,509.87 080625023 10052024 D344435 Q414 \$20,383.61 08727023 01002024 D352500 X40 \$11,898.20 0407023 010032024 D345972 X40 \$11,690.00 06152023 010032024 D345973 X803 \$1,574.41 08252023 010032024 D344428 Q33 \$1,574.41 08252023 010032024 D344429 Q33 \$1,524.13 08252023 010032024 D344449 Q16 \$3,538.27 08252023 010032024	D344434	Q320	\$24,768.74	08/25/2023	09/22/2023
19144172 Ojiša Serioss Oscisarios Control 19144173 Ojiša SES, 1988 Oscisarios 10012002 19444375 Ojiža SES, 1988 Oscisarios 10012002 1944437 Ojiža SES, 1983 Oscisarios 10012003 1952020 X822 SP, 1983 Ojiša 1015704 195279 X020 SES, 1983 Ojiša 10107004 195279 X020 SEL, 60000 Ojiša 10107004 194407 X40 SEL, 60000 Ojiša 10107004 194407 X40 SEL, 60000 Ojiša 10107004 194408 X11 Ojiša 10107004 10107004 194408 X033 SES, 244 Ojiša 10107004 194408 X033 SES, 244 Ojiša 10107004 194440 X15 SES, 244 Ojiša 10107004 194440 X15 SES, 244 Ojiša 10107004 194440 X15 </td <td>D344456</td> <td>Q085</td> <td>\$21,587.51</td> <td>08/25/2023</td> <td>09/22/2023</td>	D344456	Q085	\$21,587.51	08/25/2023	09/22/2023
D344431 Q152 \$816.80 0825.2023 10020202 D344436 Q412 \$23.958.88 0825.2023 10020202 D344437 K286 \$13.708.87 0825.2023 1002023 D344467 K286 \$13.775.22 0906.0223 10030204 D352600 X832 \$37.893.33 0315.2023 0.103.0204 D352790 X020 \$11.898.20 0410.0223 0.103.0204 D354972 X430 \$116.600.00 0615.0223 0.103.0204 D345972 X430 \$116.600.00 0615.0223 0.103.0204 D345973 X333 \$15.744.3 0707.0223 0.103.0204 D344428 Q231 \$5.243.1 0825.0223 0.103.0204 D344428 Q233 \$13.521.12 0825.0223 0.103.0204 D344470 Q165 \$33.378.21 0825.0223 0.103.0204 D344470 Q166 \$33.378.21 0806.0223 0.103.0204 D3444870 Q16 \$1.488.22 0906.0223 <t< td=""><td>D344455</td><td>Q014</td><td>\$5,307.50</td><td>08/25/2023</td><td>09/22/2023</td></t<>	D344455	Q014	\$5,307.50	08/25/2023	09/22/2023
D344436 Q412 \$2,295,88 0825,2023 100,2023 D344437 Q412 \$1,509,87 0825,2023 100,2023 D1544467 K286 \$1,307,852 089,62023 010,3024 D352509 X020 \$2,328,333,44 032,72023 010,3024 D352790 X020 \$11,399,20 041,0023 010,2024 D345972 X430 \$116,600,00 041,0023 010,2024 D344983 X017 \$818,88 070,7023 010,3024 D344929 Q53 \$422,34 0825,0023 010,3024 D344428 Q53 \$13,521,12 0825,0023 010,3024 D344447 Q16 \$33,378,27 0825,0023 010,3024 D344468 Q74 \$11,483,32 0896,0023 010,3024 D344466 Q610 \$4,583,56 0996,0023 010,3024 D344466 Q610 \$3,246,25 0996,0023 010,3024 D344467 Q61 \$3,266,25 0996,0023 010,3024	D344432	Q152	\$679.08	08/25/2023	10/02/2023
D34447S Q412 \$1,009.87 080.6023 100.2023 D34467 K286 \$1,077.52 090.6023 100.2023 D352690 X804 \$20,878.93 041.50223 010.3024 D352690 X804 \$20,835.64 032.70223 010.3024 D345072 X430 \$11,690.00 04167023 010.3024 D345075 X430 \$11,690.00 04167023 010.3024 D345075 X303 \$1,574.41 070.7023 010.3024 D344029 Q253 \$122.34 082.52023 010.3024 D344427 Q105 \$33.7852.11 082.57023 010.3024 D344447 Q744 \$3,541.6 090.6023 010.3024 D344470 Q744 \$3,581.56 090.6023 010.3024 D344466 Q610 \$4,583.56 090.6023 010.3024 D344466 Q610 \$1,2428.55 090.6023 010.3024 D344467 Q85 \$3,230.08 090.6023 010.3024	D344431	Q152	\$816.80	08/25/2023	10/02/2023
D344467 K286 S1,73.52 09062023 10052023 D352690 X822 \$9.78933 0.0150203 0.0100024 D352690 X80 \$11,98920 0.41802023 0.003024 D352790 X80 \$11,98920 0.41802023 0.003024 D345972 X40 \$16,66000 0.61152023 0.003024 D345964 X033 \$1,574.43 0.70770203 0.003024 D344429 Q253 \$13,521.12 0.8252023 0.003024 D3444473 Q106 \$33,378.27 0.8252023 0.003024 D3444480 Q74 \$8,833.16 0.9682023 0.003024 D344469 Q744 \$8,543.16 0.9682023 0.003024 D344469 Q744 \$11,648.22 0.9086023 0.003024 D344469 Q744 \$1,648.22 0.9086023 0.003024 D344469 Q760 \$12,246.25 0.9086023 0.003024 D344469 Q810 \$1,246.25 0.9086023 0.003024 </td <td>D344436</td> <td>Q412</td> <td>\$2,395.88</td> <td>08/25/2023</td> <td>10/02/2023</td>	D344436	Q412	\$2,395.88	08/25/2023	10/02/2023
D152620 X822 \$9,789.33 03/15/202 0103204 D152649 X04 \$30,851.64 01,27/203 0100/2024 D352750 X020 \$11,898.20 0416/2023 0103/2024 D345072 X430 \$116,600.00 0615/2023 0103/2024 D345073 X830.38 07707/2023 0103/2024 D344429 Q253 \$422.34 0875/2023 0103/2024 D344428 Q33 \$13,521.12 0875/2023 0103/2024 D344470 Q744 \$8,543.16 0906/2023 0103/2024 D344460 Q744 \$1,648.32 0906/2023 0103/2024 D344460 Q640 \$4,833.56 0906/2023 0103/2024 D344460 Q640 \$32,676.34 0906/2023 0103/2024 D344461 Q640 \$32,662.53 0906/2023 0103/2024 D344462 Q570 \$14,278.55 0906/2023 0103/2024 D344458 Q642 \$32,320.08 0906/2023 0103/2024 <t< td=""><td>D344435</td><td>Q412</td><td>\$1,509.87</td><td>08/25/2023</td><td>10/02/2023</td></t<>	D344435	Q412	\$1,509.87	08/25/2023	10/02/2023
D352649 X034 \$20,835,64 03272023 01,002024 D352750 X020 \$11,68920 041,02023 01,002024 D345072 X430 \$11,68000 615,5203 01,002024 D345053 X037 \$803.88 07072023 01,002024 D344054 X033 \$1,574.43 (875.203 01,002024 D344429 Q253 \$422.24 (825.2023 01,002024 D344477 Q105 \$33,378.27 (8825.2023 01,002024 D344470 Q744 \$8,843.16 (906.0203 01,002024 D344469 Q744 \$11,648.32 (906.0203 01,002024 D344469 Q610 \$32,975.34 (906.0203 01,002024 D344469 Q610 \$32,975.34 (906.0203 01,002024 D344461 Q610 \$32,975.34 (906.0203 01,002024 D344462 Q670 \$14,278.55 (906.0203 01,002024 D344458 X28 \$19,298.88 (906.0203 01,002024 </td <td>D344467</td> <td>K286</td> <td>\$1,073.52</td> <td>09/06/2023</td> <td>10/05/2023</td>	D344467	K286	\$1,073.52	09/06/2023	10/05/2023
D352750 X020 \$11,989.20 0,4012023 0,103,0024 D345072 X430 \$11,660.00 0,617,0023 0,103,2024 D345054 X033 \$1,574.43 0,707,7023 0,103,2024 D344029 Q253 \$122.34 0,825,2023 0,103,2024 D344447 Q105 \$33,378.27 0,825,2023 0,103,2024 D344470 Q744 \$8,843.16 0,906,60223 0,103,2024 D344466 Q610 \$25,767.34 0,906,60223 0,103,2024 D344467 Q570 \$14,278.55 0,906,60223 0,103,2024 D344471 \$281 \$166,28 0,906,2023 0,103,2024 D344471 \$281 \$166,28 0,907,90203 0,103,2024 D344471 \$281 \$166,28 0,907,	D352620	X822	\$9,789.33	03/15/2023	01/03/2024
D345072 X430 \$116,600.00 0615023 01032024 D345055 X037 \$803.88 070702023 01032024 D344429 Q253 \$422.34 082,57023 01032024 D344428 Q253 \$13,521.12 082,57023 01032024 D344470 Q741 \$5,813.62 080,67023 01032024 D344470 Q744 \$11,683.32 090,60203 01032024 D344469 Q744 \$11,683.32 090,60203 01032024 D344465 Q610 \$29,767.34 090,60203 01032024 D344464 Q610 \$12,462.52 090,60203 01032024 D344463 Q610 \$12,462.53 090,60203 01032024 D344464 Q610 \$12,462.53 090,60203 01032024 D344471 K281 \$16,622.54 090,60203 01032024 D344471 K281 \$16,623.60 091,92023 01032024 D344473 Q15 \$1,650.00 091,92023 01032024 </td <td>D352649</td> <td>X034</td> <td>\$20,853.64</td> <td>03/27/2023</td> <td>01/03/2024</td>	D352649	X034	\$20,853.64	03/27/2023	01/03/2024
D355055 X037 \$803.88 07,077,023 01,030,021 D345054 X033 \$1,574.43 07,077,023 01,032,024 D344428 Q253 \$422.34 0825,023 01,032,024 D344428 Q253 \$13,521.12 0825,0223 01,032,024 D344457 Q105 \$33,378.27 0825,0223 01,032,024 D344460 Q744 \$11,648.22 09,06,0223 01,032,024 D344466 Q610 \$4,583.56 09,06,0223 01,032,024 D344462 Q610 \$2,9767.34 09,06,0223 01,032,024 D344462 Q670 \$14,278.55 09,06,0223 01,032,024 D344462 Q670 \$14,278.55 09,06,0223 01,032,024 D344463 X28 \$15,293.88 09,06,0223 01,032,024 D344461 X28 \$15,295.18 09,06,0223 01,032,024 D344462 Q750 \$14,278.55 09,06,0223 01,032,024 D344461 X28 \$15,255.08 09,18,0223 <td>D352750</td> <td>X020</td> <td>\$11,989.20</td> <td>04/10/2023</td> <td>01/03/2024</td>	D352750	X020	\$11,989.20	04/10/2023	01/03/2024
D345055 X037 \$803.88 07.07.0223 0.103.2024 D345054 X033 \$15,744.34 07.07.2023 0.103.2024 D344428 Q253 \$42.214 082.52.023 0.103.2024 D344427 Q105 \$33,378.27 082.52.023 0.103.2024 D344467 Q104 \$5,533.16 0906.0223 0.103.2024 D344460 Q744 \$11,648.32 0906.0223 0.103.2024 D344466 Q610 \$4,583.56 0906.0223 0.103.2024 D344464 Q610 \$1,246.25 0906.0223 0.103.2024 D344462 Q610 \$1,246.25 0906.0223 0.103.2024 D344462 Q570 \$14,278.55 0906.0223 0.103.2024 D344462 Q570 \$14,278.55 0906.0223 0.103.2024 D344463 Q61 \$5,246.25 0906.0223 0.103.2024 D344461 Q55 \$14,025.08 0918.2023 0.103.2024 D344462 Q15 \$5,500.00 0919.0223	D345072	X430		06/15/2023	01/03/2024
D344429 Q253 \$422.34 08/25/2023 01/03/2024 D344428 Q253 \$13,521.12 08/25/2023 01/03/2024 D344470 Q744 \$85,843.16 09/06/2023 01/03/2024 D344469 Q744 \$11,648.32 09/06/2023 01/03/2024 D344466 Q610 \$4,583.56 09/06/2023 01/03/2024 D344464 Q610 \$12,246.25 09/06/2023 01/03/2024 D344462 Q610 \$1,246.25 09/06/2023 01/03/2024 D344462 Q610 \$1,246.25 09/06/2023 01/03/2024 D344462 Q570 \$14,278.55 09/06/2023 01/03/2024 D344468 K288 \$19,291.88 09/06/2023 01/03/2024 D344471 K281 \$166.28 09/18/2023 01/03/2024 D344495 Q155 \$97,500.00 09/18/2023 01/03/2024 D344496 Q155 \$14,625.00 09/19/2023 01/03/2024 D3444503 Q216 \$19,500.00 09/19/	D345055	X037		07/07/2023	01/03/2024
D344428 Q253 \$13,521.12 0825/2023 0103/0204 D344476 Q105 \$33,378.27 0826/2023 0103/0204 D344470 Q744 \$8,543.16 0906/2023 0103/0204 D344469 Q744 \$11,648.32 0906/2023 0103/0204 D344466 Q610 \$45,833.66 0906/2023 0103/0204 D344462 Q610 \$12,246.25 0906/2023 0103/0204 D344462 Q870 \$14,278.55 0906/2023 0103/0204 D344468 Q012 \$23,230.08 0906/2023 0103/0204 D344471 \$281 \$166.28 0906/2023 0103/0204 D344471 \$281 \$166.28 0909/2023 0103/0204 D344495 Q155 \$97,500.00 0919/2023 0103/0204 D344497 Q26 \$14,650.00 0919/2023 0103/0204 D344497 Q16 \$19,500.00 0919/2023 0103/0204 D344497 Q12 \$48,750.00 0919/2023 010/03/	D345054	X033	\$1,574.43	07/07/2023	01/03/2024
D344428 Q253 \$13,521.12 0825,2023 0103/2024 D344476 Q105 \$33,378.27 0825,2023 0103/2024 D344470 Q744 \$8,543.16 0906,2023 0103/2024 D344466 Q610 \$45,853.56 0906,2023 0103/2024 D344462 Q610 \$29,767.34 0906,2023 0103/2024 D344462 Q610 \$11,246.25 0906,2023 0103/2024 D344462 Q870 \$14,278.55 0906,2023 0103/2024 D344488 Q042 \$23,230.08 0906,2023 0103/2024 D344471 K281 \$166,28 0906,2023 0103/2024 D344495 Q155 \$97,500.00 0919,2023 0103/2024 D344491 Q321 \$14,650.00 0919,2023 0103/2024 D344492 Q320 \$14,650.00 0919,2023 0103/2024 D344494 Q465 \$7,153.34 0919,2023 0103/2024 D344497 Q126 \$19,500.00 0919,2023 01	D344429	Q253	\$422.34	08/25/2023	01/03/2024
D344457 Q108 \$33,378.27 0825/2023 01/03/2024 D344470 Q744 \$8,543.16 0906/2023 01/03/2024 D344466 Q610 \$16,683.26 0906/2023 01/03/2024 D344465 Q610 \$29,767.34 0906/2023 01/03/2024 D344464 Q610 \$1,246.25 0906/2023 01/03/2024 D344462 Q570 \$14,278.55 0906/2023 01/03/2024 D344468 Q612 \$23,230.08 0906/2023 01/03/2024 D344468 \$288 \$19,291.88 0906/2023 01/03/2024 D344471 \$281 \$166.28 0918/2023 01/03/2024 D344471 \$281 \$166.28 0919/2023 01/03/2024 D344491 Q035 \$14,625.00 0919/2023 01/03/2024 D344501 Q035 \$14,625.00 0919/2023 01/03/2024 D344473 Q66 \$75,567.98 0919/2023 01/03/2024 D344473 Q65 \$75,267.98 0919/2023	D344428		\$13,521.12	08/25/2023	01/03/2024
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D344488 Q085 \$28,311.26 10/13/2023 01/03/2024 D344487 Q085 \$1,129.38 10/13/2023 01/03/2024 D344504 Q468 \$13,308.06 10/13/2023 01/03/2024 D344489 Q468 \$7,075.80 10/13/2023 01/03/2024 D344513 Q270 \$23,408.88 10/19/2023 01/03/2024					
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D344489 Q468 \$7,075.80 10/13/2023 01/03/2024 D344513 Q270 \$23,408.88 10/19/2023 01/03/2024		_			
D344513 Q270 \$23,408.88 10/19/2023 01/03/2024					
rage: /		Q270	\$23,408.88	10/19/2023	01/03/2024
	rage: /				

Q270 X189 X189 Q223 Q311 Q311	\$5,015.04 \$32,721.67 \$36,366.42 \$5,787.08 \$18,146.09		10/19/2023 10/19/2023 10/19/2023 11/07/2023	01/03/2024 01/03/2024 01/03/2024 01/03/2024
X189 Q223 Q311	\$36,366.42 \$5,787.08		10/19/2023 11/07/2023	01/03/2024
Q223 Q311	\$5,787.08		11/07/2023	
Q311				01/03/2024
	\$18,146.09		11/07/2022	
Q311			11/07/2023	01/03/2024
	\$14,518.62		11/07/2023	01/03/2024
Q744	\$19,638.52		11/07/2023	01/03/2024
Q721	\$17,418.39		11/07/2023	01/03/2024
Q014	\$84,721.59		11/07/2023	01/03/2024
Q014	\$8,885.35		11/07/2023	01/03/2024
Q278	\$26,071.72		11/07/2023	01/03/2024
Q223	\$10,359.13		11/07/2023	01/03/2024
Q113	\$13,155.77		11/07/2023	01/03/2024
Q113	\$25,245.70		11/07/2023	01/03/2024
Q520	\$3,616.18		11/07/2023	01/03/2024
Q520	\$14,228.00		11/07/2023	01/03/2024
Q068	\$70,987.36		11/07/2023	01/03/2024
Q068	\$25,803.74		11/07/2023	01/03/2024
Q866	\$8,645.64		11/07/2023	01/03/2024
-			11/07/2023	01/03/2024
				01/03/2024
				01/03/2024
				01/03/2024
				01/03/2024
_				01/03/2024
_				01/29/2024
	*********	Cour		350
ed Owner:	\$5.760.666.28	Coun	its for rissigned owner.	330
		A 05 (50	DICADDROVED DI	
0800	<u> </u>	A050/9		10/13/2023
•	• ,			11/02/2023
XIII	\$3,046.70	Com		
. 1 0	010 700 70	Cour	nts for Assigned Owner:	2
ea Owner:				
	· ·	A06344		
Q089	\$3,161.44			11/15/2023
		Cour	nts for Assigned Owner:	1
ed Owner:	\$3,161.44			
	Assigned Owner			
K309	\$11,148.97		01/26/2024	01/26/2024
		Cour	nts for Assigned Owner:	1
ed Owner:	\$11.148.97		_	
		A 19570	DELETE DUDLICA'	TE DILLING
0008	· ·	A105/U		05/17/2023
2000	ψ10,207.12	Cour		
od Ownow	01 (200 12	Cour	nts for Assigned Owner.	1
ea Owner:				
	Assigned Owner	A19387	* *	-
Q073	\$11,203.97		05/02/2023	07/26/2023
_				
Q069	\$36,238.82		05/16/2023	07/26/2023
_	\$36,238.82	Cour	05/16/2023 nts for Assigned Owner:	07/26/2023 2
_	\$36,238.82 \$47,442.79			2
D -	Q014 Q278 Q223 Q113 Q113 Q520 Q520 Q068 Q068 Q866 Q972 Q680 Q744 Q721 Q166 Q143 X465 ed Owner: Q800 X113 ed Owner: K309 ed Owner:	Q014 \$8,885.35 Q278 \$26,071.72 Q223 \$10,359.13 Q113 \$13,155.77 Q113 \$25,245.70 Q520 \$3,616.18 Q520 \$14,228.00 Q068 \$70,987.36 Q068 \$25,803.74 Q866 \$8,645.64 Q972 \$10,354.17 Q680 \$1,135.90 Q744 \$28,495.86 Q721 \$82,703.91 Q166 \$8,579.26 Q143 \$2,628.27 X465 \$35,630.32 ed Owner: \$5,760,666.28 Assigned Owner Q800 \$9,680.00 X113 \$3,048.70 ed Owner: \$12,728.70 Assigned Owner Q89 \$3,161.44 Assigned Owner K309 \$11,148.97 ed Owner: \$11,148.97 Assigned Owner Assigned Owner S16,209.12	Q014 \$8,885.35 Q278 \$26,071.72 Q223 \$10,359.13 Q113 \$13,155.77 Q113 \$25,245.70 Q520 \$3,616.18 Q520 \$14,228.00 Q068 \$70,987.36 Q068 \$25,803.74 Q866 \$8,645.64 Q972 \$10,354.17 Q680 \$1,135.90 Q744 \$28,495.86 Q721 \$82,703.91 Q166 \$8,579.26 Q143 \$2,628.27 X465 \$35,630.32 Couled Owner: \$5,760,666.28 Assigned Owner A05679 Q800 \$9,680.00 X113 \$3,048.70 Couled Owner: \$3,161.44 Couled Owner: \$3,161.44 Couled Owner: \$3,161.44 Assigned Owner A06349 K309 \$11,148.97 Couled Owner: \$11,148.97 Assigned Owner A18570 Q008 \$16,209.12	Q014 \$8,885.35 11/07/2023 Q278 \$26,071.72 11/07/2023 Q223 \$10,359.13 11/07/2023 Q113 \$13,155.77 11/07/2023 Q113 \$25,245.70 11/07/2023 Q520 \$3,616.18 11/07/2023 Q520 \$3,616.18 11/07/2023 Q520 \$14,228.00 11/07/2023 Q668 \$70,987.36 11/07/2023 Q668 \$25,803.74 11/07/2023 Q666 \$8,645.64 11/07/2023 Q972 \$10,354.17 11/07/2023 Q674 \$28,495.86 11/07/2023 Q721 \$82,703.91 11/07/2023 Q721 \$82,703.91 11/07/2023 Q166 \$8,579.26 11/30/2023 Q721 \$82,703.91 11/07/2023 Q166 \$8,579.26 11/30/2023 X465 \$35,630.32 11/16/2023 X465 \$35,630.32 11/16/2023 X465 \$35,630.32 11/16/2023 Counts for Assigned Owner: ed Owner: \$5,760,666.28

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CAP Number	Bldg	Amount Requested		Date Rcvd.	Last Active
D344517	Q800	\$20,075.55		10/19/2023	11/04/2023
0344515	Q800	\$36,822.87		10/19/2023	11/04/2023
			Cour	nts for Assigned Owner:	2
Totals for A	Assigned Owner:	\$56,898.42			
		Assigned Ow	ner A19424	Ajay Chakraborty	
347523	Q332	\$4,976.20		01/25/2024	01/31/2024
347519	Q721	\$13,949.57		01/25/2024	01/31/2024
			Cour	nts for Assigned Owner:	2
Totals for A	Assigned Owner:	\$18,925.77			
		Assigned Ow	ner A19447	Bryan Lakeram Ctr	Mgr T1
344482	Q650	\$54,898.47		10/06/2023	10/06/2023
344547	Q650	\$50,357.46		11/07/2023	11/09/2023
344578	Q425	\$12,831.86		12/14/2023	12/15/2023
344577	Q425	\$13,267.30		12/14/2023	12/15/2023
344590	Q690	\$49,562.70		01/10/2024	01/11/2024
344580	Q425	\$1,965.44		01/10/2024	01/11/2024
347507	Q425	\$12,831.86		01/18/2024	01/19/2024
347505	Q725	\$5,819.08		01/18/2024	01/19/2024
347504	Q798	\$1,678.40		01/18/2024	01/19/2024
347517	Q690	\$21,400.56		01/25/2024	01/26/2024
			Cour	nts for Assigned Owner:	10
Totals for A	Assigned Owner:	\$224,613.13		C	
		Assigned Ow	ner A19478	HELD FOR DOCU	MENTS
319645	K807	\$16,383.25		08/24/2022	10/17/2023
344463	Q570	\$12,920.48		09/06/2023	10/17/2023
344494	Q073	\$11,203.97		09/19/2023	10/17/2023
345098	Q007	\$3,832.40		09/19/2023	10/17/2023
344536	Q452	\$7,768.44		10/06/2023	10/25/2023
344539	Q154	\$13,500.00		10/19/2023	10/31/2023
344540	Q219	\$7,471.76		10/19/2023	12/05/2023
			Cour	nts for Assigned Owner:	
Totals for A	Assigned Owner:	\$73,080.30		S	
		Assigned Ow	ner A19557	Ranjeev Ramdeen	
319665	X033	\$4,719.26		09/29/2022	05/05/2023
344506	X116	\$61,419.51		10/11/2023	10/13/2023
344505	X116	\$18,724.19		10/11/2023	10/13/2023
344507	X116	\$16,343.89		10/11/2023	10/13/2023
344512	X037	\$7,783.08		10/19/2023	10/26/2023
344591	X205	\$14,519.89		01/17/2024	01/18/2024
347509	X177	\$110,357.27		01/23/2024	01/23/2024
347508	X177	\$57,218.00		01/23/2024	01/23/2024
347503	X842	\$545.58		01/23/2024	01/23/2024
347510	X177	\$1,184.70		01/23/2024	01/23/2024
347515	X254	\$70,024.29		01/25/2024	01/29/2024
347511	X254	\$61,704.56		01/25/2024	01/29/2024
347514	X254	\$16,046.81		01/25/2024	01/29/2024
			Cour	nts for Assigned Owner:	13
Totals for A	Assigned Owner:	\$440,591.03		-	
ounts for Contrac					
	s for Contractor:				
		\$7,166,517.88			

Grand Total Count: 430

Grand Total Sum: \$7,166,517.88