

Invoice Report by Contractor					02/01/2024
CAP Number	Bldg	Amount Requested	Date Rcvd.		Last Active
Contractor	Infinity Contracting Ser. 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
Counts for Assigned Owner:				39	
Totals for Assigned Owner:		\$501,051.93			
		Assigned Owner	A05661	POSTED FOR PAYMENT	
D319558	Q814	\$810.40		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
D352678	Q053	\$1,633.60		04/05/2023	05/09/2023
Page: 1					

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	Q032	\$2,450.40	04/12/2023	05/17/2023
D352746	Q084	\$6,216.88	04/03/2023	05/18/2023
D352747	Q195	\$6,104.08	04/03/2023	05/18/2023
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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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
D352695	X137	\$510.50	03/30/2023	06/21/2023
D352679	X864	\$548.72	03/30/2023	06/21/2023
D352671	X079	\$30,408.05	03/30/2023	06/21/2023
D352670	X079	\$810.40	03/30/2023	06/21/2023
D352729	X141	\$685.90	04/03/2023	06/21/2023
D352651	X283	\$2,149.18	04/03/2023	06/21/2023
D352629	X079	\$10,320.61	04/03/2023	06/21/2023
D352744	Q620	\$64,743.14	04/03/2023	06/21/2023
D352748	Q051	\$7,721.14	04/03/2023	06/21/2023
D352742	Q650	\$24,447.94	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	Q228	\$1,633.60	04/05/2023	06/21/2023
D352682	Q425	\$565.18	04/05/2023	06/21/2023
D352689	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	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	Q049	\$19,500.00	05/02/2023	06/21/2023
D345005	Q067	\$4,875.00	05/02/2023	06/21/2023
D345004	Q485	\$24,375.00	05/02/2023	06/21/2023
D345003	Q021	\$4,875.00	05/02/2023	06/21/2023
D352772	Q725	\$2,431.20	05/02/2023	06/21/2023
D352773	Q725	\$31,659.61	05/02/2023	06/21/2023
D352704	Q005	\$15,315.93	05/02/2023	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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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
D352642	X435	\$1,627.20	03/27/2023	08/15/2023
D352700	X435	\$18,100.34	04/03/2023	08/15/2023
D352666	Q695	\$1,770.78	04/05/2023	08/15/2023
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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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	Q176	\$6,366.92	08/10/2023	09/08/2023
D344427	Q176	\$3,665.76	08/10/2023	09/08/2023
D344422	Q019	\$408.40	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	09/13/2023
D352686	X430	\$2,178.88	04/03/2023	09/13/2023

CAP Number	Bldg	Amount Requested	Date Rcvd.	Last Active
D344412	K292	\$665.12	08/03/2023	09/22/2023
D344409	Q062	\$27,313.03	08/03/2023	09/22/2023
D344410	Q397	\$67,256.54	08/03/2023	09/22/2023
D344418	X205	\$12,354.70	08/03/2023	09/22/2023
D344416	X839	\$816.80	08/03/2023	09/22/2023
D345087	X373	\$11,914.44	08/03/2023	09/22/2023
D344434	Q320	\$24,768.74	08/25/2023	09/22/2023
D344456	Q085	\$21,587.51	08/25/2023	09/22/2023
D344455	Q014	\$5,307.50	08/25/2023	09/22/2023
D344432	Q152	\$679.08	08/25/2023	10/02/2023
D344431	Q152	\$816.80	08/25/2023	10/02/2023
D344436	Q412	\$2,395.88	08/25/2023	10/02/2023
D344435	Q412	\$1,509.87	08/25/2023	10/02/2023
D344467	K286	\$1,073.52	09/06/2023	10/05/2023
D352620	X822	\$9,789.33	03/15/2023	01/03/2024
D352649	X034	\$20,853.64	03/27/2023	01/03/2024
D352750	X020	\$11,989.20	04/10/2023	01/03/2024
D345072	X430	\$116,600.00	06/15/2023	01/03/2024
D345055	X037	\$803.88	07/07/2023	01/03/2024
D345054	X033	\$1,574.43	07/07/2023	01/03/2024
D344429	Q253	\$422.34	08/25/2023	01/03/2024
D344428	Q253	\$13,521.12	08/25/2023	01/03/2024
D344457	Q105	\$33,378.27	08/25/2023	01/03/2024
D344470	Q744	\$8,543.16	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
D344465	Q610	\$29,767.34	09/06/2023	01/03/2024
D344464	Q610	\$1,246.25	09/06/2023	01/03/2024
D344462	Q570	\$14,278.55	09/06/2023	01/03/2024
D344458	Q042	\$23,230.08	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	09/19/2023	01/03/2024
D344501	Q035	\$14,625.00	09/19/2023	01/03/2024
D344502	Q204	\$41,650.00	09/19/2023	01/03/2024
D344503	Q216	\$19,500.00	09/19/2023	01/03/2024
D344474	Q465	\$7,153.34	09/19/2023	01/03/2024
D344475	Q143	\$910.65	09/19/2023	01/03/2024
D344473	Q005	\$7,267.98	09/19/2023	01/03/2024
D344497	Q127	\$48,750.00	09/19/2023	01/03/2024
D344486	Q315	\$1,665.36	10/06/2023	01/03/2024
D344484	Q315	\$2,803.20	10/06/2023	01/03/2024
D344483	Q650	\$37,037.54	10/06/2023	01/03/2024
D344538	Q153	\$51,850.00	10/06/2023	01/03/2024
D344537	Q132	\$4,875.00	10/06/2023	01/03/2024
D344535	Q107	\$48,375.80	10/06/2023	01/03/2024
D344509	X430	\$1,189.46	10/11/2023	01/03/2024
D344510	X430	\$6,995.64	10/11/2023	01/03/2024
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

CAP Number	Bldg	Amount Requested	Date Rcvd.	Last Active
D344514	Q270	\$5,015.04	10/19/2023	01/03/2024
D344522	X189	\$32,721.67	10/19/2023	01/03/2024
D344521	X189	\$36,366.42	10/19/2023	01/03/2024
D344527	Q223	\$5,787.08	11/07/2023	01/03/2024
D344545	Q311	\$18,146.09	11/07/2023	01/03/2024
D344544	Q311	\$14,518.62	11/07/2023	01/03/2024
D344542	Q744	\$19,638.52	11/07/2023	01/03/2024
D344552	Q721	\$17,418.39	11/07/2023	01/03/2024
D344526	Q014	\$84,721.59	11/07/2023	01/03/2024
D344523	Q014	\$8,885.35	11/07/2023	01/03/2024
D344511	Q278	\$26,071.72	11/07/2023	01/03/2024
D344528	Q223	\$10,359.13	11/07/2023	01/03/2024
D344556	Q113	\$13,155.77	11/07/2023	01/03/2024
D344555	Q113	\$25,245.70	11/07/2023	01/03/2024
D344557	Q520	\$3,616.18	11/07/2023	01/03/2024
D344559	Q520	\$14,228.00	11/07/2023	01/03/2024
D344549	Q068	\$70,987.36	11/07/2023	01/03/2024
D344548	Q068	\$25,803.74	11/07/2023	01/03/2024
D344551	Q866	\$8,645.64	11/07/2023	01/03/2024
D344531	Q972	\$10,354.17	11/07/2023	01/03/2024
D344543	Q680	\$1,135.90	11/07/2023	01/03/2024
D344533	Q744	\$28,495.86	11/07/2023	01/03/2024
D344554	Q721	\$82,703.91	11/07/2023	01/03/2024
D344600	Q166	\$8,579.26	11/30/2023	01/03/2024
D344598	Q143	\$2,628.27	11/30/2023	01/03/2024
D344566	X465	\$35,630.32	11/16/2023	01/29/2024
Counts for Assigned Owner:				350
Totals for Assigned Owner:		\$5,760,666.28		
		Assigned Owner	A05679	DISAPPROVED - RETURNED
D344534	Q800	\$9,680.00	10/06/2023	10/13/2023
D352665	X113	\$3,048.70	04/03/2023	11/02/2023
Counts for Assigned Owner:				2
Totals for Assigned Owner:		\$12,728.70		
		Assigned Owner	A06344	Transit to SFNS
D261621	Q089	\$3,161.44	07/27/2021	11/15/2023
Counts for Assigned Owner:				1
Totals for Assigned Owner:		\$3,161.44		
		Assigned Owner	A06349	Kin Zaw (ISC 4)
D347522	K309	\$11,148.97	01/26/2024	01/26/2024
Counts for Assigned Owner:				1
Totals for Assigned Owner:		\$11,148.97		
		Assigned Owner	A18570	DELETE-DUPLICATE BILLING
D269947	Q008	\$16,209.12	02/13/2020	05/17/2023
Counts for Assigned Owner:				1
Totals for Assigned Owner:		\$16,209.12		
		Assigned Owner	A19387	Disapproved - see except
D345001	Q073	\$11,203.97	05/02/2023	07/26/2023
D345041	Q069	\$36,238.82	05/16/2023	07/26/2023
Counts for Assigned Owner:				2
Totals for Assigned Owner:		\$47,442.79		
		Assigned Owner	A19388	Returned-see reason

CAP Number	Bldg	Amount Requested	Date Rcvd.	Last Active
D344517	Q800	\$20,075.55	10/19/2023	11/04/2023
D344515	Q800	\$36,822.87	10/19/2023	11/04/2023
Counts for Assigned Owner:				2
Totals for Assigned Owner:		\$56,898.42		
		Assigned Owner	A19424	Ajay Chakraborty
D347523	Q332	\$4,976.20	01/25/2024	01/31/2024
D347519	Q721	\$13,949.57	01/25/2024	01/31/2024
Counts for Assigned Owner:				2
Totals for Assigned Owner:		\$18,925.77		
		Assigned Owner	A19447	Bryan Lakeram Ctr Mgr T1
D344482	Q650	\$54,898.47	10/06/2023	10/06/2023
D344547	Q650	\$50,357.46	11/07/2023	11/09/2023
D344578	Q425	\$12,831.86	12/14/2023	12/15/2023
D344577	Q425	\$13,267.30	12/14/2023	12/15/2023
D344590	Q690	\$49,562.70	01/10/2024	01/11/2024
D344580	Q425	\$1,965.44	01/10/2024	01/11/2024
D347507	Q425	\$12,831.86	01/18/2024	01/19/2024
D347505	Q725	\$5,819.08	01/18/2024	01/19/2024
D347504	Q798	\$1,678.40	01/18/2024	01/19/2024
D347517	Q690	\$21,400.56	01/25/2024	01/26/2024
Counts for Assigned Owner:				10
Totals for Assigned Owner:		\$224,613.13		
		Assigned Owner	A19478	HELD FOR DOCUMENTS
D319645	K807	\$16,383.25	08/24/2022	10/17/2023
D344463	Q570	\$12,920.48	09/06/2023	10/17/2023
D344494	Q073	\$11,203.97	09/19/2023	10/17/2023
D345098	Q007	\$3,832.40	09/19/2023	10/17/2023
D344536	Q452	\$7,768.44	10/06/2023	10/25/2023
D344539	Q154	\$13,500.00	10/19/2023	10/31/2023
D344540	Q219	\$7,471.76	10/19/2023	12/05/2023
Counts for Assigned Owner:				7
Totals for Assigned Owner:		\$73,080.30		
		Assigned Owner	A19557	Ranjeev Ramdeen
D319665	X033	\$4,719.26	09/29/2022	05/05/2023
D344506	X116	\$61,419.51	10/11/2023	10/13/2023
D344505	X116	\$18,724.19	10/11/2023	10/13/2023
D344507	X116	\$16,343.89	10/11/2023	10/13/2023
D344512	X037	\$7,783.08	10/19/2023	10/26/2023
D344591	X205	\$14,519.89	01/17/2024	01/18/2024
D347509	X177	\$110,357.27	01/23/2024	01/23/2024
D347508	X177	\$57,218.00	01/23/2024	01/23/2024
D347503	X842	\$545.58	01/23/2024	01/23/2024
D347510	X177	\$1,184.70	01/23/2024	01/23/2024
D347515	X254	\$70,024.29	01/25/2024	01/29/2024
D347511	X254	\$61,704.56	01/25/2024	01/29/2024
D347514	X254	\$16,046.81	01/25/2024	01/29/2024
Counts for Assigned Owner:				13
Totals for Assigned Owner:		\$440,591.03		
Counts for Contractor:		430		
Totals for Contractor:		\$7,166,517.88		

Grand Total Count: 430

Grand Total Sum: \$7,166,517.88