



RSD CONTRACTOR PAYMENTS

PAYMENT RELEASE DATE	PROJECT	CONTRACTOR	PAY APP NO.	PAY APP PERIOD	AMOUNT PAID
11/1/2019	Live Oak ES Drainage	Alfaro Bro. Concrete Construction	3	9/29/2019	\$ 88,515.00
11/1/2019	John McDonogh Waterproofiing	Alfaro Bro. Concrete Construction	3	9/29/2019	\$ 41,850.00
11/5/2019	New Karr (CMAR)	CORE Construction Services, L.L.C.	20	8/31/2019	\$ 1,262,835.00
11/8/2019	New Karr (CMAR)	CORE Construction Services, L.L.C.	21	9/30/2019	\$ 1,020,243.66
Grand Total					\$ 2,413,443.66