



### RSD CONTRACTOR PAYMENTS

PAYMENT RELEASE DATE	PROJECT	CONTRACTOR	PAY APP NO.	PAY APP PERIOD	AMOUNT PAID
8/11/2022	New Cohen HS (CMAR)	Lemoine Company, LLC	25	5/31/2022	\$ 1,749,203.92
8/18/2022	Behrman ES Construction(CMAR)	Landis Construction Co., LLC	29	6/30/2022	\$ 1,525,636.89
8/19/2022	Behrman ES Construction(CMAR)	Landis Construction Co., LLC	30	7/31/2022	\$ 1,742,703.52
8/29/2022	New Cohen HS (CMAR)	Lemoine Company, LLC	26	6/30/2022	\$ 1,384,275.70
<b>Grand Total</b>					<b>\$ 6,401,820.03</b>