



### RSD CONTRACTOR PAYMENTS

PAYMENT RELEASE DATE	PROJECT	CONTRACTOR	PAY APP NO.	PAY APP PERIOD	AMOUNT PAID
1/12/2023	New Cohen HS (CMAR)	Lemoine Company, LLC	30	10/31/2022	\$ 598,556.37
1/20/2023	Behrman ES Construction(CMAR)	Landis Construction Co., LLC	34	11/30/2022	\$ 1,111,099.79
<b>Grand Total</b>					<b>\$ 1,709,656.16</b>