Voucher Number	Vendor	Amount		
032812	Gignac & Assoc	$ 4,155.41	Hattie Martin/Salazar Construction Fund	

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Invoice 18	Gignac & Assoc	12-4551	695-81-6629-00-104-2-99-0-00	Invoice No 18 for 70% Construction Documents Phase for the new Elementary school Project N	$ 4,155.41
Subtotal					**$ 4,155.41**

Voucher Number	Vendor	Amount		
032812	Raba Kistner Consultants, Inc.	$ 2,384.36	Hattie Martin/Salazar Construction Fund	

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
R022668	Raba Kistner Consultants, Inc.	12-4501	695-81-6629-00-104-2-99-0-00	Professional services rendered. Construction materials observation and testing services for Ha	$ 2,384.36
Subtotal					**$ 2,384.36**

Voucher Number	Vendor	Amount		
032812	Texas Descon, L.P.	$ 705,694.00	Hattie Martin/Salazar Construction Fund	

Invoice	Payment Vendor	PO Number	Account Code	Description	Amount
Application #12	Texas Descon, L.P.	12-4550	695-81-6629-00-104-2-99-0-00	Application and certification for payment No 12 from the General contractor for Hattie Martin/Sal	$ 705,694.00
Subtotal					**$ 705,694.00**

Subtotal	**TOTAL Construction Fund**	**$ 712,233.77**