Voucher Number	Vendor	Amount		
091312	Gignac & Assoc	$ 9,763.28	Hattie Martin/Salazar Elementary Construction Fund	

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
No. 22	Gignac & Assoc	13-0831	695-81-6629-00-104-3-99-0-00	Invoice No# 22 -Construciton Documents Phase	$ 9,763.28
Subtotal					**$ 9,763.28**

Voucher Number	Vendor	Amount	
092012	Gignac & Assoc	$ 3,254.43	Hattie Martin/Salazar Elementary Construction Fund

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
No. 23	Gignac & Assoc	13-1135	695-81-6629-00-104-3-99-0-00	Invoice No. 23 for 98% Construction Phase for the new Hattie Martin/Elementary School	$ 3,254.43
Subtotal					**$ 3,254.43**

Voucher Number	Vendor	Amount	
092012	Texas Descon, L.P.	$ 390,325.00	Hattie Martin/Salaar

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
No. 18	Texas Descon, L.P.	13-1134	695-81-6629-00-104-3-99-0-00	Application and Certifcate for Payment No. 18 from the General Contractor for the Hattie Martin/Salazar Elementary Scl	$ 390,325.00
Subtotal					**$ 390,325.00**

Voucher Number	Vendor	Amount	
092712	Raba Kistner Consultants, Inc.	$ 1,124.73	Hattie Martin/Salazar Elementary Construction Fund

Invoice	Payment Vendor	PO Number	Account Code	Item Description	Amount
R023304	Raba Kistner Consultants, Inc.	13-1270	695-81-6629-00-104-3-99-0-00	For Professional services rendered through 9/8/12 - for Hattie Martin/Salazar Elementary School	$ 1,124.73
Subtotal					**$ 1,124.73**

Total Construction Fund for September 2012 **$ 404,467.44**