Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
89678	8/13/2018	16224	BRUCCOLIERI, JIM	PO 14320	FLSA SETTLEMENT		
					705-1209-4324		3,452.37
		16224				**Total :**	**3,452.37**
89679	8/13/2018	08585	BUSH, AARON	PO 14325	FLSA SETTLEMENT		
					705-1209-4324		250.00
		08585				**Total :**	**250.00**
89680	8/13/2018	02823	CRAWFORD, JAMES ARTHUR	PO 14326	FLSA SETTLEMENT		
					705-1209-4324		250.00
		02823				**Total :**	**250.00**
89681	8/13/2018	11355	DE LOS SANTOS, JAMES	PO 14324	FLSA SETTLEMENT		
					705-1209-4324		4,133.16
		11355				**Total :**	**4,133.16**
89682	8/13/2018	09736	DURKIN, SCOTT	PO 14318	FLSA SETTLEMENT		
					705-1209-4324		2,048.13
		09736				**Total :**	**2,048.13**
89683	8/13/2018	20026	GALLEANO, MICHAEL	PO 14334	FLSA SETTLEMENT		
					705-1209-4324		2,261.35
		20026				**Total :**	**2,261.35**
89684	8/13/2018	08652	GAROFANO, MICHAEL	PO 14327	FLSA SETTLEMENT		
					705-1209-4324		250.00
		08652				**Total :**	**250.00**
89685	8/13/2018	12976	GLAVE, COREY	PO 14328	FLSA SETTLEMENT		
					705-1209-4324		16,500.00
		12976				**Total :**	**16,500.00**
89686	8/13/2018	11379	GREBBIEN, BRIAN	PO 14321	FLSA SETTLEMENT		
					705-1209-4324		1,806.21
		11379				**Total :**	**1,806.21**
89687	8/13/2018	21031	HOYT, MATTHEW	PO 14316	FLSA SETTLEMENT		
					705-1209-4324		2,053.58

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
89687	8/13/2018	21031	HOYT, MATTHEW	(Continued)		**Total :**	**2,053.58**
89688	8/13/2018	07060	MARKS, AARON	PO 14315	FLSA SETTLEMENT		
					705-1209-4324		1,995.11
		07060				**Total :**	**1,995.11**
89689	8/13/2018	15213	RAMIREZ, STEVE	PO 14323	FLSA SETTLEMENT		
					705-1209-4324		847.58
		15213				**Total :**	**847.58**
89690	8/13/2018	21032	SCHWARTING, DAVID	PO 14322	FLSA SETTLEMENT		
					705-1209-4324		4,493.46
		21032				**Total :**	**4,493.46**
89691	8/13/2018	10848	SMOTRYS, MICHAEL	PO 14319	FLSA SETTLEMENT		
					705-1209-4324		5,982.75
		10848				**Total :**	**5,982.75**
89692	8/13/2018	18393	SURBER, THOMAS	PO 14317	FLSA SETTLEMENT		
					705-1209-4324		5,647.44
		18393				**Total :**	**5,647.44**

15 Vouchers for bank code : boa — **Bank total :** **51,971.14**

15 Vouchers in this report — **Total vouchers :** **51,971.14**

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 3 inclusive, of the check register for 8/13/18 are accurate funds are available for payment, and are in conformance to the budget."

By Viki Copeland

Finance Director

Date 8/20/18