EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS		
10BROCH-BROMBOLICH, CHERYL	11/10/17	90071572	250.00	.00	1.00		
10GREDO-GREEN, DONNA M	11/10/17	90071573	250.00	.00	1.00		
10JERDA-JEROME, DAVID	11/10/17	90071574	250.00	.00	1.00		
10MILJO-MILLER, JOHN V	11/10/17	90071575	300.00	.00	1.00		
10STERI-STEHMAN, RICHARD J	11/10/17	90071576	250.00	.00	1.00		
Totals for Department 10P				- Checks:	5	1300.00	.00
12ALLLI-ALLAN, LINDA	11/10/17	90071577	25.00	.00	1.00		
12LIMJA-LIMERINOS, JANE C	11/10/17	90071578	25.00	.00	1.00		
12WESAL-WESEMANN, ALAN S	11/10/17	90071579	25.00	.00	1.00		
Totals for Department 12P				- Checks:	3	75.00	.00
13BAIMI-BAIR, MITCHELL E	11/10/17	90071580 90071581	5622.77	.00	81.00		
13CUNKE-CUNNINGHAM, KENDRA ANN	11/10/17	90071582	1800.00	.00	80.00		
Totals for Department 13				- Checks:	3	7422.77	.00
14CARCA-CARLISLE, CARRIE	11/10/17	90071583	1692.01	.00	80.00		
14COTKI-COTTON-WASSER, KIMBERL	11/10/17	90071584 90071585	2801.11	304.30	86.50		
Totals for Department 14				- Checks:	3	4493.12	304.30
15OBRST-O'BRIEN, STACEY J	11/10/17	90071586	2652.00	.00	80.00		
Totals for Department 15				- Checks:	1	2652.00	.00
15DRUPA-DRURY, PAYTON ELIZABET	11/10/17	90071587	270.00	.00	18.00		
Totals for Department 15P				- Checks:	1	270.00	.00
16AHLMA-AHLVERS, MARK E	11/10/17	90071588	2874.97	200.58	84.00		
16MCCDA-MCCORMICK, DANIEL P	11/10/17	90071589 90071590	2496.81	.00	80.00		
Totals for Department 16				- Checks:	3	5371.78	200.58
16BARNI-BARTH, NICHOLAS	11/10/17	90071591	309.00	.00	25.75		
Totals for Department 16P				- Checks:	1	309.00	.00
20BOEJO-BOERM, JON B	11/10/17	90071592	3741.20	.00	80.00		
20EVAST-EVANS, STEPHEN R	11/10/17	90071593 90071594	4113.61	.00	80.00		
20HERER-HERMAN, ERIC A	11/10/17	90071595	3656.39	.00	80.00		
20MACCH-MACKIN, CHARLES E	11/10/17	90071596 90071597	3656.39	.00	80.00		

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS		
20MAYTE-MAY, TERESA LYNN	11/10/17	90071598 90071599	2244.00	.00	80.00		
20OWEER-OWEN, ERIC D	11/10/17	90071600	3656.39	.00	80.00		
20SCAGA-SCAGGS, GARY W	11/10/17	90071601	3656.39	.00	80.00		
Totals for Department 20				- Checks:	10	24724.37	.00
21AKEBR-AKERS, BRADLEY J	11/10/17	90071602	3433.30	542.10	90.00		
21BAUMI-BAUER, MICHAEL P	11/10/17	90071603	2884.00	.00	80.00		
21BELMI-BELL, MICHAEL W	11/10/17	90071604 90071605 90071606	3019.20	.00	80.00		
21BROMI-BROWN, MICHAEL G	11/10/17	90071607 90071608 90071609	3276.04	392.04	87.25		
21CERJO-CERNA, JOSE A	11/10/17	90071610	3746.75	821.15	95.00		
21COLCO-COLBERT, CORTNEY J	11/10/17	90071611 90071612	2777.60	.00	80.00		
21COOME-COOPER, MELISSA M	11/10/17	90071613 90071614	3762.43	847.23	95.50		
21DANER-DANFORD, ERIC K	11/10/17	90071615 90071616	3723.17	431.97	87.00		
21EDWJA-EDWARDS, JAY R	11/10/17	90071617	2884.00	.00	80.00		
21FIEJO-FIELDS, JOSHUA M	11/10/17	90071618	2777.60	.00	80.00		
21HARJA-HARRISON, JASON M	11/10/17	90071619	3471.16	637.56	92.00		
21HUNJO-HUNT, JOSHUA MICHAEL	11/10/17	90071620	3471.16	637.56	92.00		
21JACKE-JACKSON, KEITH A	11/10/17	90071621	3144.42	306.02	85.75		
21JERWI-JEREMIAS, WILBERT G	11/10/17	90071622	4245.76	1071.36	98.00		
21KILPA-KILQUIST, PAUL D	11/10/17	90071623	2891.20	.00	80.00		
21KOEBE-KOERTGE, BENJAMIN C	11/10/17	90071624	2673.60	.00	80.00		
21KRUMA-KRUG, MARK A	11/10/17	90071625	4306.77	1109.17	98.50		

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS		
21KUEMA-KUECHLE, MARK E	11/10/17	90071626	2960.32	.00	104.00		
21KUNTO-KUNZ, TODD J	11/10/17	90071627	3019.20	.00	80.00		
21KYRJE-KYROUAC, JENNIFER L	11/10/17	90071628 90071629	2888.00	.00	80.00		
21LUNSA-LUNA, SAMUEL G	11/10/17	90071630	2780.80	.00	80.00		
21MADDY-MADRON, DYLAN JOHN	11/10/17	90071631 90071632	2724.00	.00	80.00		
21MARCO-MARTIN, COREY L	11/10/17	90071633	2724.00	.00	80.00		
21PICBR-PICKEREL, BRADLEY	11/10/17	90071634	2831.21	.00	80.00		
21PORDA-PORTER, DANIEL T	11/10/17	90071635 90071636 90071637	3707.34	680.94	92.00		
21PRISC-PRITCHETT, SCOTT M	11/10/17	90071638	3229.74	286.73	94.75		
21PYRST-PYRDECK, STEVEN P	11/10/17	90071639	2891.20	.00	80.00		
21REIMI-REICHERT, MICHAEL W	11/10/17	90071640 90071641 90071642	2938.40	.00	80.00		
21ROSTR-ROSS, TRENT A	11/10/17	90071643	3233.30	455.70	88.75		
21ROWLE-ROWLAND, LELAND R	11/10/17	90071644	3291.20	.00	80.00		
21SEVTI-SEVERINE, TIMOTHY J	11/10/17	90071645	2829.47	102.27	82.00		
21TALDO-TALBOT, DOUGLAS W	11/10/17	90071646	2968.28	27.04	98.50		
21TERMA-TERVEER, MARK D	11/10/17	90071647	3170.16	.00	84.00		
21TISKE-TISCH, KEVIN L	11/10/17	90071648	3142.16	364.56	87.00		
21WARCH-WARREN, CHRISTOPHER	11/10/17	90071649	2833.60	.00	80.00		
21WOLNI-WOLOSZYN, NICHOLAS R	11/10/17	90071650	2724.00	.00	80.00		
Totals for Department 21				- Checks:	49	113374.54	8713.40
21BERWI-BERGER, WILLIAM L	11/10/17	90071651 90071652 90071653	1732.00	.00	80.00		

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS		
Totals for Department 21A				- Checks:	3	1732.00	.00
22BEAJA-BEAN, JACQUELYN M P	11/10/17	90071654	2529.44	255.24	104.00		
22BETLA-BETTORF, LAUREN MICHEL	11/10/17	90071655	2268.75	.00	146.50		
22CHRMI-CHRISTENSEN, MICHAEL W	11/10/17	90071656	2006.40	.00	80.00		
22CUSDA-CUSICK, DANIELLE E	11/10/17	90071657	2045.45	.00	121.40		
22GORSH-GORKA, SHEILA K	11/10/17	90071658 90071659 90071660	1967.21	.00	80.00		
22HARYO-HARRIS, YOLANDA R	11/10/17	90071661	2013.60	.00	104.00		
22HOVKE-HOVORKA, KELSEY D	11/10/17	90071662	2202.40	.00	80.00		
22KIRLI-KIRK, LISA G	11/10/17	90071663	2819.70	515.70	132.00		
22LINAN-LINDAUER, ANDREA S	11/10/17	90071664	2258.40	.00	112.00		
22LOVMA-LOVATTO, MARISSA A	11/10/17	90071665 90071666	2285.60	.00	136.00		
22MERCO-MERSINGER, COURTNEY M	11/10/17	90071667	1882.00	.00	108.00		
22OLLCH-OLLER, CHRISTINA M	11/10/17	90071668	2267.40	.00	126.00		
22TIMKE-TIMKEN, KELSEY E	11/10/17	90071669	1940.00	.00	80.00		
22VERSH-VERSTRAETE, SHERI LYNN	11/10/17	90071670	1700.00	.00	80.00		
Totals for Department 22				- Checks:	17	30186.35	770.94
22WILKE-WILKE, KELLEY C	11/10/17	90071671	1634.89	.00	80.00		
22WISLO-WISE, LORI A	11/10/17	90071672	2486.00	.00	80.00		
Totals for Department 22A				- Checks:	2	4120.89	.00
24LALNA-LALEMAN, NATHANIEL	11/10/17	90071673 90071674	1880.80	.00	80.00		
24PARJE-PARRACK, JESSE W	11/10/17	90071675	1880.80	.00	80.00		
Totals for Department 24				- Checks:	3	3761.60	.00
25CHAKE-CHADWICK, KELCEY LEE	11/10/17	90071676	34.68	.00	1.50		
25DELAN-DELANEY, ANTHONY THOMA	11/10/17A	90071677	448.05	.00	29.00		
25FERKA-FERGUSON, KAITLYN D	11/10/17	90071678	1394.32	.00	58.00		
25HARMO-HART, MORGAN	11/10/17	90071679	336.00	.00	24.00		

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS		
25PADAD-PADILLA, ADAM MICHAEL	11/10/17	90071680	621.86	.00	40.25		
25PENKA-PENDL, KATIE SUE	11/10/17	90071681	247.20	.00	16.00		
25RITCA-RITCHEY, CATERINA LORE	11/10/17	90071682	913.24	.00	39.50		
25RUNJA-RUNYAN, JARED	11/10/17	90071683	192.32	.00	8.00		
25WORJO-WORTH, JOHN-MARK ISAAC	11/10/17	90071684	679.80	.00	44.00		
Totals for Department 25P				- Checks:	9	4867.47	.00
30CARTR-CARLSON, TRACY	11/10/17	90071685	2362.00	.00	80.00		
30DEARO-DEADMOND, ROBERT D	11/10/17	90071686	2560.00	.00	80.00		
30EDMKE-EDMOND, KEVIN J	11/10/17	90071687 90071688	4000.00	.00	80.00		
30ONEJO-O'NEILL JR, JOHN BARRY	11/10/17	90071689	3461.54	.00	80.00		
Totals for Department 30				- Checks:	5	12383.54	.00
31ARNFR-ARNOLD, FRANK J	11/10/17	90071690	4537.73	1448.21	110.25		
31BADDA-BADGETT, DAVID G	11/10/17	90071691	3305.66	424.46	92.25		
31BASPH-BASSETT, PHILIP DANIEL	11/10/17	90071692	2896.38	269.70	89.75		
31BENDA-BENNETT, DAVID A	11/10/17	90071693	3190.32	.00	84.00		
31BENJO-BENKER, JOSEPH	11/10/17	90071694	2773.87	24.55	84.50		
31BRIJE-BRICKEEN, JERRY T	11/10/17	90071695	3924.90	934.50	101.50		
31CANJO-CANULL, JOHN	11/10/17	90071696	2803.92	.00	84.00		
31CASCH-CASTENS, CHRISTOPHER A	11/10/17	90071697 90071698	2859.00	.00	108.00		
31CHISI-CHILDERSON, SIMON EDWA	11/10/17	90071699	2689.10	158.18	87.50		
31FRACH-FRAWLEY, CHRISTOPHER N	11/10/17	90071700	3441.14	465.02	92.75		
31GAFMI-GAFFORD, MICHAEL D	11/10/17	90071701	4240.35	1308.75	109.00		
31GILMA-GILES, MATTHEW C	11/10/17	90071702	2966.64	.00	108.00		
31GOSJE-GOSSETT, JEREMY C	11/10/17	90071703	3450.10	454.66	92.50		
31GULDA-GULLEDGE, DANIEL	11/10/17	90071704	2805.24	.00	108.00		

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS		
31HAMBR-HAMILTON, BRIAN R	11/10/17	90071705 90071706	3058.44	.00	84.00		
31HARMI-HARRIS, MICHAEL E	11/10/17	90071707	4416.82	1481.02	112.25		
31KATDU-KATICH, DUSTIN J	11/10/17	90071708	3524.91	353.91	90.25		
31KLUNI-KLUCKER, NICHOLAS L	11/10/17	90071709	2893.76	25.04	132.50		
31LEEKA-LEE, KALEB R	11/10/17	90071710 90071711	2820.54	97.26	86.00		
31LITKU-LITTEKEN, KURT W	11/10/17	90071712	3244.37	227.33	112.25		
31LUTMI-LUTZ, MICHAEL STEVEN	11/10/17	90071713	3890.75	817.43	123.00		
31MEADA-MEADOWS, DAVID C	11/10/17	90071714	3197.88	.00	84.00		
31MIKMI-MIKOFF, MICHAEL L	11/10/17	90071715	3146.72	269.72	89.25		
31OSBDE-OSBORN, DEREK C	11/10/17	90071716	3019.86	52.98	85.00		
31PETTI-PETERS, TIMOTHY MICHAE	11/10/17	90071717	2581.32	.00	84.00		
31RAITI-RAINEY, TIMOTHY P	11/10/17	90071718 90071719	3361.23	170.91	87.00		
31REEST-REED, STEVEN J	11/10/17	90071720	2988.60	.00	204.00		
31SCHER-SCHRAGE, ERIC J	11/10/17	90071721	3058.44	.00	84.00		
31SIEDA-SIENKIEWICZ, DAVID M	11/10/17	90071722 90071723	3057.15	66.75	85.25		
31THOJA-THOMPSON, JAMES M	11/10/17	90071724	2822.36	49.52	85.00		
31WARJA-WARNER, JASON	11/10/17	90071725 90071726 90071727	3498.60	617.40	96.00		
Totals for Department 31				- Checks:	38	100466.10	9717.30
40TURTR-TURNER, TROY LEE	11/10/17	90071728 90071729	3600.00	.00	80.00		
Totals for Department 40				- Checks:	2	3600.00	.00
41CLADA-CLARK, DANIEL P	11/10/17	90071730 90071731 90071732 90071733	2783.20	.00	80.00		

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS		
41DELRO-DELANEY, ROBERT M	11/10/17	90071734 90071735	2731.20	.00	80.00		
41FOHKH-FOHNE, KHRISTOPHER W	11/10/17	90071736	2156.80	.00	80.00		
41GOERO-GOETTER, RONALD L	11/10/17	90071737	2396.80	.00	80.00		
41JACRA-JACKSON, RANDY B	11/10/17	90071738 90071739	2625.60	.00	80.00		
41KLEPA-KLEIN, PAUL J	11/10/17	90071740 90071741 90071742	2576.00	.00	80.00		
41MEIMA-MEIER, MATTHEW S	11/10/17	90071743	2914.10	338.10	87.00		
41MOTCH-MOTIEJAITIS, CHAD R	11/10/17	90071744	2648.45	72.45	81.50		
41MURDA-MURPHY, DANIEL J	11/10/17	90071745 90071746 90071747	2675.20	.00	80.00		
41NIEVI-NIEMEIER, VINCENT L	11/10/17	90071748 90071749	2156.80	.00	80.00		
41PROMI-PROSSER, MICHAEL J	11/10/17	90071750 90071751	3126.57	316.17	86.00		
41SHETE-SHEPHARD, TERRY A	11/10/17	90071752	2576.00	.00	80.00		
41STABA-STANTON, BARRY S	11/10/17	90071753	2551.20	.00	80.00		
41WATRO-WATT, RONALD C	11/10/17	90071754	2576.00	.00	80.00		
Totals for Department 411				- Checks:	25	36493.92	726.72
41JABJO-JABLONSKI, JOHN M	11/10/17	90071755	474.00	.00	40.00		
41JANNI-JANINI, NICHOLAS JOHN	11/10/17	90071756	592.50	.00	50.00		
41LEEJA-LEEZY, JACOB DAVID	11/10/17	90071757	687.30	.00	58.00		
41PETAN-PETTY, ANDREW T	11/10/17	90071758	687.30	.00	58.00		
41RAPTH-RAPP, THOMAS ALEXANDER	11/10/17	90071759	379.20	.00	32.00		
Totals for Department 411P				- Checks:	5	2820.30	.00
43GUSJA-GUSHLEFF, JANET E	11/10/17	90071760 90071761	2100.00	.00	80.00		

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS		
43KREDE-KRESS, DENNIS	11/10/17	90071762 90071763 90071764	4018.81	.00	80.00		
Totals for Department 43				- Checks:	5	6118.81	.00
43CALWI-CALANDRO, WILLIAM M	11/10/17	90071765 90071766	2596.00	.00	96.00		
43FRIRU-FRIEDERICH, RUSSELL M	11/10/17	90071767	2769.20	193.20	84.00		
43GRITO-GRIES, TODD A	11/10/17	90071768 90071769	27820.80	1845.06	917.30		
43HENKE-HENDERSON, KEITH W	11/10/17	90071770	2318.56	161.76	84.00		
43JEFMI-JEFFRIES, MICHAEL J	11/10/17	90071771	2810.40	.00	80.00		
43KILAD-KILLIAN, ADAM M	11/10/17	90071772	2700.00	.00	96.00		
43MOOAD-MOORE, ADAM J	11/10/17	90071773	2156.80	.00	80.00		
43PAYMA-PAYNE, MATTHEW JOHN	11/10/17	90071774	2576.00	.00	80.00		
43TARDE-TARRANT, DENNIS A	11/10/17	90071775	2576.00	.00	80.00		
Totals for Department 432				- Checks:	11	48323.76	2200.02
43CRAMI-CRAWFORD, MICHAEL B	11/10/17	90071776	2106.40	.00	81.00		
43JULGE-JULIAN, GEORGE R	11/10/17	90071777	3366.36	435.96	89.00		
43KAVWI-KAVALIUNAS, WILLIAM M	11/10/17	90071778	3527.72	238.62	168.00		
43LIEEM-LIENARD, EMIL S	11/10/17	90071779	3759.60	855.60	97.00		
43MONDO-MONTGOMERY, DOUGLAS L	11/10/17	90071780	3346.36	435.96	89.00		
43PICTI-PICKEL, TIMOTHY W	11/10/17	90071781	3802.32	871.92	97.00		
Totals for Department 433				- Checks:	6	19908.76	2838.06
44BANST-BANKS, STEPHEN D	11/10/17	90071782 90071783 90071784	2625.60	.00	80.00		
44CLACH-CLARK, CHRISTOPHER M	11/10/17	90071785 90071786 90071787	2600.80	.00	80.00		
44CLULA-CLUBB, LARRY E	11/10/17	90071788 90071789	2625.60	.00	80.00		

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS		
44HOPKI-HOPKINS, KIMBERLY V	11/10/17	90071790	2633.92	.00	80.00		
44KREDA-KRESS, DALE K	11/10/17	90071791 90071792	2650.22	24.62	80.50		
44NAGER-NAGEL, ERIC M	11/10/17	90071793	2837.60	.00	80.00		
44SCHJO-SCHAEFFER, JOHN D	11/10/17	90071794 90071795	2396.80	.00	80.00		
Totals for Department 442				- Checks:	14	18370.54	24.62
44CHAMI-CHAMBLISS, MICHAEL	11/10/17	90071796	3005.80	281.00	85.50		
44CRODO-CROSSLEY, DOUGLAS E	11/10/17	90071797	3073.60	.00	80.00		
44DAVTR-DAVIS, TRACY A	11/10/17	90071798 90071799	2834.40	.00	80.00		
44HILRO-HILL, ROBERT E	11/10/17	90071800	2681.60	.00	81.00		
44HUFRO-HUFFMAN, ROBERT	11/10/17	90071801	3140.30	404.40	90.00		
44MOTRO-MOTIEJAITIS, RONALD A	11/10/17	90071802	2735.60	.00	81.00		
44WALJO-WALKER, JONATHAN A	11/10/17	90071803 90071804	2760.00	.00	81.00		
Totals for Department 443				- Checks:	9	20231.30	685.40
44WILJA-WILLIAMS, JACOB RYAN	11/10/17	90071805	533.25	.00	45.00		
Totals for Department 443P				- Checks:	1	533.25	.00
50AMMTA-AMMANN, TAMARA K	11/10/17	90071806 90071807 90071808	3753.62	.00	80.00		
50CALAP-CALANDRO, APRIL J	11/10/17	90071809	2109.60	.00	80.00		
50DONNI-DONTIGNEY, NICHOLE M	11/10/17	90071810 90071811	2108.80	.00	80.00		
50GALCH-GALLINA, CHRISTOPHER	11/10/17	90071812	1644.00	.00	80.00		
50GUNAM-GUNTRUM, AMANDA A	11/10/17	90071813 90071814	1644.00	.00	80.00		
50KEPKA-KEPLAR, KATHLEEN M	11/10/17	90071815 90071816	2220.80	.00	80.00		
50LEEST-LEE, STACEY M	11/10/17	90071817	2099.20	.00	80.00		

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS		
50LOEAN-LOEH, ANDREA	11/10/17	90071818	2109.60	.00	80.00		
50SAUJA-SAUCIER, JAMIE J	11/10/17	90071819	2246.80	147.60	83.75		
Totals for Department 50				- Checks:	14	19936.42	147.60
64BOEAM-BOEVING, AMY N	11/10/17	90071820	1680.00	.00	80.00		
64BOODA-BOOKLESS, DAVID BRUCE	11/10/17	90071821	3840.00	.00	80.00		
64ROBSH-ROBINSON, SHAWNA BRIEN	11/10/17	90071822	1346.40	.00	80.00		
Totals for Department 64				- Checks:	3	6866.40	.00
65HARCR-HARDIN, CRISTEN LYNETT	11/10/17	90071823	2000.00	.00	80.00		
Totals for Department 65				- Checks:	1	2000.00	.00
66FITEL-FITE, ELBERT M	11/10/17	90071824	2000.00	.00	80.00		
66TEDRA-TEDESCO, RANDALL E	11/10/17	90071825	2500.00	.00	80.00		
Totals for Department 66				- Checks:	2	4500.00	.00
66FORMI-FORSHEE, MICHAEL O	11/10/17	90071826	361.20	.00	10.00		
66KROGE-KRODER, GEORGE T	11/10/17	90071827	546.72	.00	34.00		
Totals for Department 66P				- Checks:	2	907.92	.00
71WASTE-WASSER, TERRY J	11/10/17	90071828	1238.39	.00	80.00		
Totals for Department 71				- Checks:	1	1238.39	.00
71BURJO-BURCHETT, JOSEPH W	11/10/17	90071829	364.53	.00	29.00		
71BYEGA-BYERS, GAIL A	11/10/17	90071830 90071831	100.56	.00	8.00		
71FINJO-FINGERHUT, JOHN D	11/10/17	90071832	301.68	.00	24.00		
71FISPA-FISCH, PATRICIA E	11/10/17	90071833	314.25	.00	25.00		
71GORTE-GORDON, TERRY L	11/10/17	90071834	251.40	.00	20.00		
71IMENO-IMES, NORRIS P	11/10/17	90071835	427.38	.00	34.00		
71JACBE-JACOBER, BETTY A	11/10/17	90071836	364.53	.00	29.00		
71JARJO-JARVIS, JOHN M	11/10/17	90071837	364.53	.00	29.00		
71KINKE-KINGSBURY, KEVIN W	11/10/17	90071838	100.56	.00	8.00		
71PARRO-PARKER, ROBERT NELSON	11/10/17	90071839	263.97	.00	21.00		
Totals for Department 71P				- Checks:	11	2853.39	.00
** GRAND TOTAL	268 CHECKS		512213.69	26328.94			