
Check #	Payee #/Name	Check Amount	Date Issued	Period Redeemed
43961	520 RANDI ARNOLD	1354.32	12/05/24	_____
-77781	391 MICHELE BANGEN	2161.67	12/05/24	12/24
43962	448 MICHELE BANGEN	692.62	12/05/24	_____
-77780	540 VERONICA BARRERA	2533.90	12/05/24	12/24
-77742	540 VERONICA BARRERA	26.31	12/05/24	12/24
-77779	505 RUTH BARTHOLOMEW	1728.14	12/05/24	12/24
43963	521 MARIA BEGGER	1705.44	12/05/24	_____
43964	13 MICHAEL L. BENSON	2211.99	12/05/24	_____
-77778	438 DWIGHT BOWEN	283.30	12/05/24	12/24
-77777	468 JOSEY CARR	2646.84	12/05/24	12/24
-77776	546 EMILIE CHARLO	1257.04	12/05/24	12/24
-77775	509 GERALD CHOUINARD	6497.43	12/05/24	12/24
-77774	510 JASON COLYER	3179.22	12/05/24	12/24
-77741	510 JASON COLYER	617.18	12/05/24	12/24
43965	286 CARRIE FISHER	1382.16	12/05/24	_____
43966	515 SEAN FISHER	1320.98	12/05/24	_____
-77773	537 BARKLEY FLYNN	1805.35	12/05/24	12/24
-77772	554 CHARLES FOURNIE	1125.52	12/05/24	12/24
43967	460 VALERIY GUMENYUK	2494.85	12/05/24	_____
-77771	471 BRENDA HAASE	2592.22	12/05/24	12/24
-77770	478 BRENDA HAASE	1203.78	12/05/24	12/24
-77769	73 RAE E. HERMAN	948.36	12/05/24	12/24
-77768	79 SUSAN R. HUNTER	2527.25	12/05/24	12/24
-77767	555 BROOKE JACKSON	233.04	12/05/24	12/24
-77766	82 CARMEN JACKSON	2628.28	12/05/24	12/24
-77740	228 CARMEN JACKSON	692.62	12/05/24	12/24

Check #	Payee #/Name	Check Amount	Date Issued	Period Redeemed
-77739	82 CARMEN JACKSON	1452.20	12/05/24	12/24
-77745	208 RICHARD JACKSON	0.00	12/05/24	12/24
-77765	545 RYAN KRAUS	1676.48	12/05/24	12/24
-77764	231 JIM LAWSON	1900.07	12/05/24	12/24
-77744	462 JIM LAWSON	0.00	12/05/24	12/24
-77763	433 ANDREW LEICHTNAM	3318.05	12/05/24	12/24
-77743	272 ANDREW LEICHTNAM	0.00	12/05/24	12/24
-77738	272 ANDREW LEICHTNAM	754.86	12/05/24	12/24
-77762	418 MINDY LEICHTNAM	3115.67	12/05/24	12/24
-77761	426 MINDY LEICHTNAM	21.05	12/05/24	12/24
43968	552 ELENA MCALLISTER	1053.37	12/05/24	_____
43969	498 LYNETTE J NIELSEN	402.11	12/05/24	_____
-77760	527 KATHERINE NITCY	3075.84	12/05/24	12/24
-77759	538 SAMUEL NITCY	2255.97	12/05/24	12/24
-77758	528 BRADY OVITT	2897.64	12/05/24	12/24
-77737	528 BRADY OVITT	923.50	12/05/24	12/24
-77757	201 ALISHA PABLO	3776.30	12/05/24	12/24
-77756	225 ALISHA PABLO	210.49	12/05/24	12/24
-77736	225 ALISHA PABLO	873.50	12/05/24	12/24
-77755	123 KRISTINE L. PARO	3281.18	12/05/24	12/24
-77754	524 ALLAN SHAFER	2329.28	12/05/24	12/24
-77753	497 JUSTIN SILVA	3246.31	12/05/24	12/24
-77752	513 JUSTIN SILVA	326.35	12/05/24	12/24
-77751	539 BRETT STEVENS	2668.29	12/05/24	12/24
43973	* 398 DAN USKI	963.14	12/05/24	_____
-77750	549 JESSE USKI	1127.99	12/05/24	12/24

Check #	Payee #/Name	Check Amount	Date Issued	Period Redeemed
-77749	181 EVANGELINE M. VIEGUT	1778.97	12/05/24	12/24
-77748	193 NANCY WINEBRENNER	3170.91	12/05/24	12/24
-77747	472 JUSTIN WRIGHT	2340.75	12/05/24	12/24
-77746	481 JUSTIN WRIGHT	1167.22	12/05/24	12/24
-77735	481 JUSTIN WRIGHT	1595.60	12/05/24	12/24
-77734	AFLAC-AFTERTAX AFLAC	513.83	12/05/24	12/24
-77732	FIT EFT	22611.14	12/05/24	12/24
-77731	LEGAL LEGAL SHIELD	33.90	12/05/24	12/24
43975	* MEA DUES HOT SPRINGS EDUCATION AS	882.42	12/05/24	_____
43976	MEDICAL FLEX HOT SPRINGS SCHOOLS	250.00	12/05/24	_____
43977	MIDLAND MIDLAND NATIONAL ANNUITY	200.00	12/05/24	_____
-77729	P.E.R.S. PUBLIC EMPLOYEES RETIREM	4132.05	12/05/24	12/24
-77730	PRINCIPAL PRINCIPAL	423.39	12/05/24	12/24
43978	SECURITY BENEFIT SECURITY BENEFIT RETIREM	150.00	12/05/24	_____
-77733	SIT DEPARTMENT OF REVENUE	2117.00	12/05/24	12/24
-77728	TRS TRS	15762.97	12/05/24	12/24

* denotes missing check number(s)

# of Checks:	68	Total:	144629.60	Electronic Checks:	129,566.20
				Non-electronic Checks:	15,063.40