

City of Alliance
Check on Demand Listing
Quarter Ending December 31, 2022

Check #	Date	Payee	Amount	Description
35348	10/12/2022	BACHETTI, APRYL	200.00	METER DEPOSIT REFUND
35349	10/25/2022	CRAIN, JORDAN	32.04	REISSUE #34582 - METER DEPOSIT REFUND
35350	10/31/2022	KELLEY, AMBER L	38.70	METER DEPOSIT REFUND
35351	10/31/2022	KLAUSMEYER, JACOB D	43.79	METER DEPOSIT REFUND
35352	10/31/2022	MUNGER, KAREN	15.14	METER DEPOSIT REFUND
35353	10/31/2022	PLATTE VALLEY BANK	104.92	METER DEPOSIT REFUND
35354	10/31/2022	RAMOS CHAVEZ, MAURICIO	92.81	METER DEPOSIT REFUND
35355	10/31/2022	SCOTT, JEANNIE	53.47	METER DEPOSIT REFUND
35356	10/31/2022	SIMKINS, AUSTIN J	90.40	METER DEPOSIT REFUND
35357	10/31/2022	SIS, TESSA LYNN	48.69	METER DEPOSIT REFUND
35358	10/31/2022	STANDAGE, SHAYLEE	70.68	METER DEPOSIT REFUND
35359	10/31/2022	VAN NOY, KELLI	76.31	METER DEPOSIT REFUND
35360	10/31/2022	WALSH, MAKENZIE R	64.54	METER DEPOSIT REFUND
35361	10/31/2022	WHITE, SIDNEY	90.69	METER DEPOSIT REFUND
35362	10/31/2022	ARNDT, RICHARD E	29.46	METER DEPOSIT REFUND
35363	10/31/2022	BROWN, JAIDEN M	96.30	METER DEPOSIT REFUND
35364	10/31/2022	CLOUD, JOY	13.26	METER DEPOSIT REFUND
35365	10/31/2022	IBARRA, JOAN	62.13	METER DEPOSIT REFUND
35366	10/31/2022	JOHNSON, JULIE L	82.54	METER DEPOSIT REFUND
35367	10/31/2022	MERADITH, KYLE	51.37	METER DEPOSIT REFUND
35368	10/31/2022	PIERCE, TERRY D	22.07	METER DEPOSIT REFUND
35369	11/30/2022	BRIAN JELINEK FARMS	76.42	METER DEPOSIT REFUND
35370	11/30/2022	CECIL, JANET	54.96	METER DEPOSIT REFUND
35371	11/30/2022	CLARK, JENNIFER	43.51	METER DEPOSIT REFUND
35372	11/30/2022	CORTINAS, DANIEL J	33.67	METER DEPOSIT REFUND
35373	11/30/2022	FINLEY, TINA	82.38	METER DEPOSIT REFUND
35374	11/30/2022	GALLEGOS, VANESSA	101.82	METER DEPOSIT REFUND
35375	11/30/2022	JAMES, MATTHEW N	40.77	METER DEPOSIT REFUND
35376	11/30/2022	KNAPP, RAY A	51.50	METER DEPOSIT REFUND
35377	11/30/2022	MANN, WILLIAM R	48.10	METER DEPOSIT REFUND
35378	11/30/2022	RAO, XIAOFENG	94.14	METER DEPOSIT REFUND
35379	11/30/2022	WEEDA, RHEALYNN	18.49	METER DEPOSIT REFUND
35380	12/31/2022	BLACK MOON, WILLIS JAMES	109.07	METER DEPOSIT REFUND
35381	12/31/2022	BUILT WRIGHT HOMES	188.02	METER DEPOSIT REFUND
35382	12/31/2022	CAMPOS GALEANA, CINECIO	97.62	METER DEPOSIT REFUND
35383	12/31/2022	CORDELL, LORI M	35.21	METER DEPOSIT REFUND
35384	12/31/2022	HOLLIS, RENAE A	36.52	METER DEPOSIT REFUND
35385	12/31/2022	JENSEN, NATHANIEL	45.15	METER DEPOSIT REFUND
35386	12/31/2022	MCGINTY, AINSLEY A	32.43	METER DEPOSIT REFUND
35387	12/31/2022	RAMOS, MARIA R	27.17	METER DEPOSIT REFUND
35388	12/31/2022	SIMPSON, JOSHUA	49.22	METER DEPOSIT REFUND
116867	10/4/2022	PRECISION STEREO TECHNOLOGY	50.00	REISSUE AP CHECK #116289
116871	10/5/2022	ALLIANCE MEADOWS MHP ALLIANCE NE LLC	13.36	UTILITY OVERPAYMENT
116872	10/5/2022	IPAY SOLUTIONS	104.41	UTILITY OVERPAYMENT
116878	10/11/2022	ALLIANCE VISTA MHP ALLIANCE NE LLC	65.39	UTILITY OVERPAYMENT
116879	10/12/2022	BARNES, GREGORY STEVEN	129.63	UTILITY OVERPAYMENT
116883	10/14/2022	LESSERT, BECKY	50.00	MUSEUM RENTAL REFUND
116988	10/21/2022	J&J'S PIT STOP	495.00	CHECK ERROR - BANK CORRECTION
116989	10/21/2022	ALLIANCE MEADOWS MHP ALLIANCE NE LLC	106.94	UTILITY OVERPAYMENT
116997	10/25/2022	CREDIT MANAGEMENT	151.23	DEBT COLLECTION
116998	10/26/2022	NEBRASKA STATE TREASURER	273.03	UNCLAIMED PROPERTY
116999	10/27/2022	ALLIANCE PUBLIC SCHOOLS	22.50	TOBACCO LICENSE - APS PORTION
117001	10/31/2022	WOOLDRIDGE, GARRETT L	80.38	UTILITY OVERPAYMENT
117069	11/2/2022	ALLIANCE HOUSING AUTHORITY	337.55	UTILITY OVERPAYMENT
117070	11/2/2022	NE DEPT OF HEALTH & HUMAN SERVICES	19.39	UTILITY OVERPAYMENT
117071	11/2/2022	REGION 1 BEHAVIORAL HEALTH AUTHORITY	150.00	UTILITY OVERPAYMENT
117072	11/2/2022	SEJA, FRED	75.00	UTILITY OVERPAYMENT
117073	11/2/2022	ARNDT, RICHARD E	77.35	UTILITY OVERPAYMENT
117074	11/2/2022	LADD, EARLEEN J	45.12	UTILITY OVERPAYMENT
117075	11/2/2022	SIS, TESSA LYNN	50.03	UTILITY OVERPAYMENT

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117076	11/4/2022	WASHINGTON, CARLOS	119.37	UTILITY OVERPAYMENT
117077	11/4/2022	DUBRAY, GLORIA J	100.00	UTILITY OVERPAYMENT
117078	11/4/2022	NE DEPT OF HEALTH & HUMAN SERVICES	122.60	UTILITY OVERPAYMENT
117080	11/8/2022	PRECISION STEREO TECHNOLOGY	148.50	REISSUE AP CHECK #115409
117082	11/9/2022	CREDIT MANAGEMENT	328.07	DEBT COLLECTION
117207	11/30/2022	ALLIANCE VISTA MHP ALLIANCE NE LLC	5.87	UTILITY OVERPAYMENT
117210	12/6/2022	ALLIANCE MEADOWS MHP ALLIANCE NE LLC	165.98	UTILITY OVERPAYMENT
117211	12/6/2022	CREDIT MANAGEMENT	184.89	DEBT COLLECTION
117441	12/30/2022	PAHLOW, JOHN	153.53	UTILITY OVERPAYMENT
117510	12/31/2022	NORTHWEST COMMUNITY ACTION	271.68	ALLIANCE NEIGHBORS HELPING NEIGHBORS
			6,542.28	