

City of Leavenworth
Cancellation of
Outstanding AP Checks

Issue Date	Check #	Payee	Amount
12/03/18	290024212	Nancy Poff	163.00
01/11/19	290024612	Anthony Brown	14.00
02/01/19	290024844	Ana Dejesus	31.00
02/15/19	290024983	Roxanne Joslin	50.00
03/01/19	290025182	Jacquelyn Jackson	8.00
03/01/19	290025241	LaCarol Kennedy	46.00
04/19/19	290025766	Jerrica Renee Peace	100.00
05/15/19	290026043	Stephanie Key	300.00
05/15/19	290026104	David Griffith	115.55
05/17/19	290026125	Katelynn Johnson	0.85
06/07/19	290026368	John Allen	5.00
06/28/19	290026582	Joseph Bollin	25.00
07/01/19	290026702	Mercedes Wilson	4.00
07/19/21	290026882	Kevin or Brandy Crockett	5.00
08/02/19	290027048	Wanda Morris	5.42
08/16/19	290027275	Leavenworth Masonic Build	500.00
08/30/19	290027349	Emmanuel L Ross	0.63
09/03/19	290027487	Reginald Miller	54.00
09/19/19	290027607	Demetria Bedeaux	100.00
Total checks to be cancelled			<u>1,527.45</u>