

TOWN OF ITUNA  
Payments List

Date Printed  
2024-01-03 4:17 PM

*LIST #2*

Payment #	Date	Vendor	Amount	Reference	Cleared
<b>Bank Code: AP - AP - GENERAL OP</b>					
Ch 4125-Man	2023-12-29	Smuk, Linda	486.60	AP Paymate Import Reconcile	

Payments Printed: 1