CITY OF PRINCETON
 Payment Approval Report
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 Report dates: 1/1/2023-9/9/2023
 Sep 05, 2023 01:45PM

Report Criteria:

Invoices with totals above \$0 included.

Only paid invoices included.

[Report].Date Paid = 09/05/2023

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
	001-101	FIRST BANK & TRUST	PAYROLL TRANSFER	09/05/2023	125,136.38
Total :					125,136.38
Grand Totals:					125,136.38