CITY OF PRINCETON
 Payment Approval Report
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 Report dates: 1/1/2023-12/31/2023
 Oct 30, 2023 03:31PM

Report Criteria:

Invoices with totals above \$0 included.

Only paid invoices included.

[Report].Date Paid = 10/30/2023

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
	001-101	FIRST BANK & TRUST	PAYROLL TRANSFER	10/30/2023	124,444.06
Total :					124,444.06
Grand Totals:					124,444.06