CITY OF PRINCETON
 Payment Approval Report
 Page: 1

 Report dates: 1/1/2023-12/31/2023
 Sep 18, 2023 02:50PM

Report Criteria:

Invoices with totals above \$0 included.

Only paid invoices included.

[Report].Date Paid = 09/18/2023

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
	001-101	FIRST BANK & TRUST	PAYROLL TRANSFER	09/18/2023	196,006.56
Total :					196,006.56
Grand Totals:					196,006.56