CITY OF PRINCETON

Payment Approval Report Report dates: 1/1/2023-6/30/2023 Page: 1 Jun 15, 2023 10:24AM

Report Criteria:

Invoices with totals above \$0 included.
Only paid invoices included.
[Report].Date Paid = 06/13/2023

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
	001-101	FIRST BANK & TRUST	PAYROLL TRANSFER	06/13/2023	181,306.86
Total :					181,306.86
Grand Totals:					181,306.86