CITY OF PRINCETON
 Payment Approval Report
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 Report dates: 1/1/2023-12/31/2023
 Dec 26, 2023 03:14PM

Report Criteria:

Invoices with totals above \$0 included.

Only paid invoices included.

[Report].Date Paid = 12/26/2023

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
	001-101	FIRST BANK & TRUST	PAYROLL TRANSFER	12/26/2023	187,657.79
Total :					187,657.79
Grand Totals:					187,657.79