CITY OF PRINCETON
 Payment Approval Report
 Page: 1

 Report dates: 1/1/2023-12/31/2023
 Nov 13, 2023 03:01PM

Report Criteria:

Invoices with totals above \$0 included.

Only paid invoices included.

[Report].Date Paid = 11/13/2023

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
	001-101	FIRST BANK & TRUST	PAYROLL TRANSFER	11/13/2023	175,537.97
Total :					175,537.97
Grand Totals:					175,537.97