CITY OF PRINCETON
 Payment Approval Report
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 Report dates: 1/2/2023-7/31/2023
 Jul 10, 2023 03:13PM

Report Criteria:

Invoices with totals above \$0 included.

Only paid invoices included.

[Report].Date Paid = 07/10/2023

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
	001-101	FIRST BANK & TRUST	PAYROLL TRANSFER	07/10/2023	118,007.51
Total :					118,007.51
Grand Totals:					118,007.51