CITY OF PRINCETON
 Payment Approval Report
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 Report dates: 1/1/2024-1/31/2024
 Jan 09, 2024 01:19PM

Report Criteria:

Invoices with totals above \$0 included.

Only paid invoices included.

[Report].Date Paid = 01/09/2024

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
	001-101	FIRST BANK & TRUST	PAYROLL TRANSFER	01/09/2024	201,867.64
Total :					201,867.64
Grand Totals:					201,867.64