CITY OF PRINCETON
 Payment Approval Report
 Page: 1

 Report dates: 1/1/2023-12/31/2023
 Oct 02, 2023 03:01PM

Report Criteria:

Invoices with totals above \$0 included.

Only paid invoices included.

[Report].Date Paid = 10/02/2023

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
	001-101	FIRST BANK & TRUST	PAYROLL TRANSFER	10/02/2023	120,374.99
Total :					120,374.99
Grand Totals:					120,374.99