City of Troy
Open Troy Check Register
Check Date - 7/30/2024

Check Date	Vendor Name	Amount	Void Date
7/30/2024	AT&T-PO BOX 8100	$401.20	

Invoice #	Date	Description	Amount
24864953850724	7/7/2024	TRANSIT CENTER JULY 2024	$401.20
			$401.20

Check Date	Vendor Name	Amount	Void Date
7/30/2024	AT&T-PO BOX 8100	$52.09	

Invoice #	Date	Description	Amount
24861903270724	7/10/2024	POLICE ISDN JULY 2024	$52.09
			$52.09

Check Date	Vendor Name	Amount	Void Date
7/30/2024	AT&T-PO BOX 8100	$584.83	

Invoice #	Date	Description	Amount
24868905670624	6/10/2024	LIBRARY JUNE 2024	$504.55
24868905670724	7/10/2024	LIBRARY JULY 2024	$80.28
			$584.83

Check Date	Vendor Name	Amount	Void Date
7/30/2024	AT&T-PO BOX 8100	$72.12	

Invoice #	Date	Description	Amount
24868906130724	7/10/2024	CITY HALL JULY 2024	$72.12
			$72.12

Check Date	Vendor Name	Amount	Void Date
7/30/2024	AT&T-PO BOX 8100	$240.84	

Invoice #	Date	Description	Amount
24868937170724	7/10/2024	COMMUNITY CENTER JULY 2024	$240.84
			$240.84

Check Date	Vendor Name	Amount	Void Date
7/30/2024	AT&T-PO BOX 8100	$401.40	

Invoice #	Date	Description	Amount
24868944550724	7/10/2024	POLICE EOC LINES JULY 2024	$401.40
			$401.40

City of Troy
Open Troy Check Register
Check Date - 7/30/2024

7/30/2024 AT&T-PO BOX 8100 $1,201.17

Invoice #	Date	Description	Amount
24868971770724	7/10/2024	CITY HALL JULY 2024	$1,201.17
			$1,201.17

7/30/2024 AT&T-PO BOX 8100 $402.40

Invoice #	Date	Description	Amount
24868976320724	7/10/2024	MOTOR POOL JULY 2024	$402.40
			$402.40

7/30/2024 AT&T-PO BOX 8100 $240.64

Invoice #	Date	Description	Amount
24868922510724	7/10/2024	COMMUNITY CENTER JULY 2024	$240.64
			$240.64

CHECK BATCH TOTAL FOR 7/30/2024 $3,596.69