

City of Derby
 Check/Voucher Register - check Register - Jamie
 05 - Enterprise Funds (WPCA)
 10400 - Cash WPCA
 APS
 From 10/10/2024 Through 10/10/2024

<u>Check Number</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
12304	ANALYTICAL CONSULTING TEC	10/10/2024	483.42
12305	BERCHEM MOSES PC	10/10/2024	120.00
12306	CINTAS CORPORATION	10/10/2024	38.40
12307	EDWARDS ANSWERING SEV INC	10/10/2024	49.61
12308	LOWES *	10/10/2024	1,141.32
12309	PMA COMPANIES INC *	10/10/2024	24,575.92
12310	SCAVIN EQUIPMENT CO. LLC	10/10/2024	350.00
12311	SYNAGRO NORTHEAST INC	10/10/2024	17,930.61
	Total 10400 - Cash WPCA		44,689.28
	Total 05 - Enterprise Funds (WPCA)		44,689.28
Report Total			44,689.28