

City of Derby
 Check/Voucher Register - Check Register
 05 - Enterprise Funds (WPCA)
 10400 - Cash WPCA
 APS
 From 10/24/2024 Through 10/24/2024

<u>Check Number</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
12319	AIRGAS USA *	10/24/2024	46.10
12320	ANALYTICAL CONSULTING TEC	10/24/2024	161.14
12321	CINTAS CORPORATION	10/24/2024	46.65
12322	CITY STITCHERS	10/24/2024	120.00
12323	EVERSOURCE	10/24/2024	133.71
12324	UNITED ILLUMINATING	10/24/2024	<u>7,104.55</u>
	Total 10400 - Cash WPCA		<u>7,612.15</u>
	Total 05 - Enterprise Funds (WPCA)		<u>7,612.15</u>
Report Total			<u><u>7,612.15</u></u>