

City of Derby
 Check/Voucher Register - Check Register
 05 - Enterprise Funds (WPCA)
 10400 - Cash WPCA
 APS
 From 11/8/2024 Through 11/8/2024

<u>Check Number</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
12332	ANALYTICAL CONSULTING TEC	11/8/2024	787.63
12333	CALVERT SAFE & LOCK LTD	11/8/2024	556.00
12334	CINTAS CORPORATION	11/8/2024	48.80
12335	CONSTELLATION NEWENERGY	11/8/2024	57.60
12336	EDWARDS ANSWERING SEV INC	11/8/2024	59.60
12337	F PEPE CONSTRUCTION LLC	11/8/2024	25,410.50
12338	FRONTIER	11/8/2024	123.81
12339	PAXXO USA INC	11/8/2024	632.14
12340	STAMFORD WPCA REGIONAL	11/8/2024	383.40
12341	TRACYS GARAGE	11/8/2024	3,198.87
	Total 10400 - Cash WPCA		31,258.35
	Total 05 - Enterprise Funds (WPCA)		31,258.35
Report Total			31,258.35