

City of Derby
 Check/Voucher Register - Check Register
 05 - Enterprise Funds (WPCA)
 10400 - Cash WPCA
 APS
 From 12/2/2024 Through 12/2/2024

<u>Check Number</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
12373	DECARLO & DOLL INC	12/2/2024	3,675.00
12374	FLEET PUMP & SERV GROUP	12/2/2024	<u>12,945.00</u>
	Total 10400 - Cash WPCA		<u>16,620.00</u>
	Total 05 - Enterprise Funds (WPCA)		<u>16,620.00</u>
Report Total			<u><u>16,620.00</u></u>