

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>
12367	BAHR SALES INC	12/2/2024	2,615.49
12368	CONSTELLATION NEWENERGY	12/2/2024	102.98
12369	EVERSOURCE	12/2/2024	389.30
12370	FRONTIER	12/2/2024	480.92
12371	O & G INDUSTRIES INC	12/2/2024	710.98
12372	UNITED ILLUMINATING	12/2/2024	<u>1,836.46</u>
	Total 10400 - Cash WPCA		<u>6,136.13</u>
	Total 05 - Enterprise Funds (WPCA)		<u>6,136.13</u>
Report Total			<u><u>6,136.13</u></u>