

CITY OF BREEZY POINT

***Check Detail Register©**

Batch: 113023WEXBANK

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 Primary					
3423 e	12/06/23	WEX Bank			
E 100-42100-212		Motor Fuels	\$1,774.75	NOV 2023	PD Fuel Purchases - Nov 2023
E 100-42100-212		Motor Fuels	(\$27.00)	NOV 2023	PD Fuel Rebates - Nov 2023
E 100-43000-212		Motor Fuels	\$94.52	NOV 2023	PW Fuel Purchases - Nov 2023
E 100-43000-212		Motor Fuels	(\$1.29)	NOV 2023	PW Fuel Rebates - Nov 2023
E 600-43250-212		Motor Fuels	\$243.70	NOV 2023	Sewer Fuel Purchases - Nov 2023
E 600-43250-212		Motor Fuels	(\$3.85)	NOV 2023	Sewer Fuel Rebates - Nov 2023
		Total	\$2,080.83		
		10100	\$2,080.83		

Fund Summary

10100 Primary

100 GENERAL FUND	\$1,840.98
600 SEWER OPERATING FUND	\$239.85
	<u>\$2,080.83</u>