

CITY OF BREEZY POINT

**\*Check Detail Register©**

Batch: 100323WEXBANK

| Check #              | Check Date | Vendor Name     | Amount            | Invoice   | Comment           |
|----------------------|------------|-----------------|-------------------|-----------|-------------------|
| <b>10100 Primary</b> |            |                 |                   |           |                   |
| <b>3377 e</b>        | 10/03/23   | <b>WEX Bank</b> |                   |           |                   |
| E 100-42100-212      |            | Motor Fuels     | \$2,294.91        | SEPT 2023 | PD Fuel           |
| E 100-42100-212      |            | Motor Fuels     | (\$25.03)         | SEPT 2023 | PD Fuel Rebate    |
| E 100-43000-212      |            | Motor Fuels     | \$324.76          | SEPT 2023 | PW Fuel           |
| E 100-43000-212      |            | Motor Fuels     | (\$3.53)          | SEPT 2023 | PW Fuel Rebate    |
| E 600-43250-212      |            | Motor Fuels     | \$317.22          | SEPT 2023 | Sewer Fuel        |
| E 600-43250-212      |            | Motor Fuels     | (\$3.53)          | SEPT 2023 | Sewer Fuel Rebate |
|                      |            | Total           | \$2,904.80        |           |                   |
|                      |            | <b>10100</b>    | <b>\$2,904.80</b> |           |                   |

Fund Summary

**10100 Primary**

|                          |                   |
|--------------------------|-------------------|
| 100 GENERAL FUND         | \$2,591.11        |
| 600 SEWER OPERATING FUND | \$313.69          |
|                          | <b>\$2,904.80</b> |