

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
10/29/2024	FCB	80046751	(ROBERT CHICK" FRITZ"	ALCOHOLIC BEVERAGE FOR RESALE	66528	90-00	402.25
				Total for fund 05 CONVENTION CENTER			402.25
TOTAL - ALL FUNDS							402.25