

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
02/23/2026	FCB	80049861	(GREY EAGLE DISTRIBUTORS E)	ALCOHOLIC BEVERAGE FOR RESALE	66528	90-00	593.00
02/23/2026	FCB	80049862	(ROBERT CHICK" FRITZ"	ALCOHOLIC BEVERAGE FOR RESALE	66528	90-00	138.40
Total for fund 05 CONVENTION CENTER							731.40
TOTAL - ALL FUNDS							731.40