

07/20/2026 10:18 AM
User: amasloski
DB: Collinsville

CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE
CHECK DATE FROM 07/10/2026 - 07/10/2026
Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
07/10/2026	FCB	80050752	(BREAKTHRU BEVERAGE	ALCOHOLIC BEVERAGE FOR RESALE	66528	90-00	1,309.84
				Total for fund 05 CONVENTION CENTER			1,309.84
TOTAL - ALL FUNDS							1,309.84