

01/06/2025 10:31 AM
User: cbowman
DB: Collinsville

CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE
CHECK DATE FROM 12/16/2024 - 12/16/2024
Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
12/16/2024	FCB	80047114 (E)	GREY EAGLE DISTRIBUTORS	ALCOHOLIC BEVERAGE FOR RESALE	66528	90-00	219.60
				Total for fund 05 CONVENTION CENTER			219.60
TOTAL - ALL FUNDS							219.60