

01/06/2025 10:30 AM  
User: cbowman  
DB: Collinsville

CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE  
CHECK DATE FROM 12/13/2024 - 12/13/2024  
Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
12/13/2024	FCB	80047115	( BREAKTHRU BEVERAGE	ALCOHOLIC BEVERAGE FOR RESALE	66528	90-00	624.00
				Total for fund 05 CONVENTION CENTER			624.00
TOTAL - ALL FUNDS							624.00