

07/20/2026 10:22 AM
User: amasloski
DB: Collinsville

CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE
CHECK DATE FROM 07/03/2026 - 07/03/2026
Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
07/03/2026	FCB	80050751	(SOUTHERN GLAZERS	ALCOHOLIC BEVERAGE FOR RESALE	66528	90-00	680.26
				Total for fund 05 CONVENTION CENTER			680.26
TOTAL - ALL FUNDS							680.26