

01/22/2025 04:52 PM  
User: cbowman  
DB: Collinsville

CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE  
CHECK DATE FROM 01/06/2025 - 01/06/2025  
Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
01/06/2025	FCB	80047320	( GREY EAGLE DISTRIBUTORS E)	ALCOHOLIC BEVERAGE FOR RESALE	66528	90-00	2,441.10
01/06/2025	FCB	80047321	( ROBERT CHICK" FRITZ"	ALCOHOLIC BEVERAGE FOR RESALE	66528	90-00	1,336.60
Total for fund 05 CONVENTION CENTER							3,777.70
TOTAL - ALL FUNDS							3,777.70