

08/03/2026 03:16 PM
User: amasloski
DB: Collinsville

CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE
CHECK DATE FROM 07/20/2026 - 07/20/2026
Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
07/20/2026	FCB	80050826(E)	GREY EAGLE DISTRIBUTORS	ALCOHOLIC BEVERAGE FOR RESALE	66528	90-00	462.60
				Total for fund 05 CONVENTION CENTER			462.60
TOTAL - ALL FUNDS							462.60