

04/06/2026 10:11 AM
User: amasloski
DB: Collinsville

CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE
CHECK DATE FROM 03/30/2026 - 03/30/2026
Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
03/30/2026	FCB	80050029(E)	GREY EAGLE DISTRIBUTORS	ALCOHOLIC BEVERAGE FOR RESALE	66528	90-00	598.00
Total for fund 05 CONVENTION CENTER							598.00
TOTAL - ALL FUNDS							598.00