

02/17/2026 10:28 AM  
User: amasloski  
DB: Collinsville

CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE  
CHECK DATE FROM 02/06/2026 - 02/06/2026  
Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
02/06/2026	FCB	80049775	( BREAKTHRU BEVERAGE	ALCOHOLIC BEVERAGE FOR RESALE	66528	90-00	1,131.00
				Total for fund 05 CONVENTION CENTER			1,131.00
TOTAL - ALL FUNDS							1,131.00