

## SAMPLE DISBURSEMENT REPORT

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Check	1823	11/05/2008	Veterans First Initiative	General Fund	
				BSM - Veterans Outreach	-200.00
					-200.00
Check	1824	11/05/2008	Patty Harris	General Fund	
				holiday mailings	-231.00
					-231.00
Check	1825	11/05/2008	Mary Thompson	General Fund	
				Historian Supplies	-39.29
					-39.29
Check	1826	11/05/2008	Extra Space Storage San Ramon	General Fund	
				Storage Units	-268.00
					-268.00
Check	1827	11/05/2008	Eloise Stone	General Fund	
				Holiday Treats 4 Troops	-219.00
					-219.00
Check	1828	11/05/2008	nanalee fuchs	General Fund	
				holiday mailings	-1,581.75
					-1,581.75
Check	1829	11/05/2008	Tahoe Logo Wear	General Fund	
				BSM - Store	-592.34
					-592.34
Check	1830	11/05/2008	pam stock	General Fund	
				Wounded Troops Expense	-131.40