

Check	10259	William Gay		4001 · Directors Expenses	65.00
Check	10273	William Gay	Parking	4001 · Directors Expenses	180.00
Check	10277	kelly's on Trinity	Meals	4001 · Directors Expenses	624.16
Check	10279	kelly's on Trinity	Meals	4001 · Directors Expenses	202.50
Check	10284	M.O.C. Insurance Services	Invoice #238138	4001 · Directors Expenses	1,398.31
Check	10312	Josh Hachadourian	Reimbursement	4001 · Directors Expenses	221.27
Check	10327	M.O.C. Insurance Services	Invoice #250355	4001 · Directors Expenses	1,855.00
Check	10360	M.O.C. Insurance Services	Invoice #262124	4001 · Directors Expenses	1,398.58
Check	10366	David Harmer	Meals with Josh H.	4001 · Directors Expenses	120.00
Check	10365	Josh Hachadourian	Reimbursement	4001 · Directors Expenses	85.46
Check	10373	David Harmer		4001 · Directors Expenses	578.50
Check	10380	San Francisco Elks Lodge #	: Building Association Meeting	4001 · Directors Expenses	54.76
Check	10399	M.O.C. Insurance Services	Invoice #275670	4001 · Directors Expenses	1,895.00
Check	10392	Stephen C. Graves, CPA	Meals	4001 · Directors Expenses	38.66
Check	10416	Josh Hachadourian	Reimbursement	4001 · Directors Expenses	305.36
Check	10433	Michael Willoughby		4001 · Directors Expenses	8.75
Check	10432	William Darr		4001 · Directors Expenses	24.00
Check	10439	M.O.C. Insurance Services	Renew General Liability	4001 · Directors Expenses	1,398.58
Check	10440	M.O.C. Insurance Services	10Million D&O Insurance	4001 · Directors Expenses	4,430.00
Check	10445	Josh Hachadourian	Reimbursement	4001 · Directors Expenses	223.69
Deposit		Maroevich, O'Shea, & Cogh	Refund of Excess Ins Pd	4001 · Directors Expenses	
Check	10448	Josh Hachadourian	Reimbursement	4001 · Directors Expenses	390.00
Check	10463	David Harmer		4001 · Directors Expenses	165.00
Check	10467	Josh Hachadourian	Reimbursement	4001 · Directors Expenses	909.03
Check	10473	David Harmer		4001 · Directors Expenses	321.07
Check	10482	Josh Hachadourian		4001 · Directors Expenses	162.02
Check	10476	M.O.C. Insurance Services	Inv# 298538	4001 · Directors Expenses	4,570.00
Check	10486	Rick's		4001 · Directors Expenses	12.50
Check	10495	David Harmer		4001 · Directors Expenses	219.79
Check	10494	Josh Hachadourian		4001 · Directors Expenses	55.14
Check	10504	Josh Hachadourian		4001 · Directors Expenses	592.87
Check	10510	David Harmer		4001 · Directors Expenses	97.19
Check	10511	Josh Hachadourian		4001 · Directors Expenses	713.88
Check	10508	Rick's		4001 · Directors Expenses	12.50
Check	10512	William Darr		4001 · Directors Expenses	878.49
Check	10519	Josh Hachadourian	Reimbursement for filing Form	4001 · Directors Expenses	25.00
Check	10523	M.O.C. Insurance Services	Inv# 315982	4001 · Directors Expenses	1,398.58
Check	10521	Tom Brazier		4001 · Directors Expenses	3,333.33
Check	10533	Bob Merjano	Travel expense paid on behave of David Harmer	4001 · Directors Expenses	507.40
Check	10530	David Harmer	Meals and meeting	4001 · Directors Expenses	361.64
Check	10534	Michael Willoughby	License	4001 · Directors Expenses	28.00
Check	10531	William Darr		4001 · Directors Expenses	1,330.79
Check	10541	Josh Hachadourian	Meals	4001 · Directors Expenses	600.69
Check		unidentified		4001 · Directors Expenses	200.00
Check		unidentified		4001 · Directors Expenses	200.00
Check	10546	William Darr	Meals	4001 · Directors Expenses	1,871.57
Check	10551	Franchise Tax Board	Tax Period 03/31/2008	4001 · Directors Expenses	72.63
Deposit		Wells Fargo	Deposit to offset unidentified Director Expenses	4001 · Directors Expenses	
Deposit		Wells Fargo	Branch Deposit	4001 · Directors Expenses	
Check		Wells Fargo	Branch Withdrawal	4001 · Directors Expenses	20.00
Check	10557	Rick's		4001 · Directors Expenses	270.00
Check	10558	Stephen C. Graves, CPA	Certified Mail and Postage	4001 · Directors Expenses	20.15
Check	10572	M.O.C. Insurance Services	Inv# 334497	4001 · Directors Expenses	2,765.00
Check	10574	Stephen C. Graves, CPA		4001 · Directors Expenses	25.90
Check	10581	Rick's		4001 · Directors Expenses	12.50
Check	10584	Josh Hachadourian		4001 · Directors Expenses	2,343.93
Check	10598	Josh Hachadourian		4001 · Directors Expenses	659.15
Check	10611	M.O.C. Insurance Services	Inv# 6224	4001 · Directors Expenses	800.00
Check	10613	Josh Hachadourian		4001 · Directors Expenses	1,047.12
Check	10614	Stephen C. Graves, CPA	Reimburse e-filing fee Form SI 100	4001 · Directors Expenses	20.00
Check	10631	David Harmer	Grand Lodge Convention and meals	4001 · Directors Expenses	1,015.79
Check	10644	David Harmer		4001 · Directors Expenses	351.35
Check	10645	Josh Hachadourian		4001 · Directors Expenses	1,058.97
Check	10655	David Harmer		4001 · Directors Expenses	180.52
Check	10656	M.O.C. Insurance Services	Inv# 371092 Renew policy	4001 · Directors Expenses	3,319.00
Check	10668	David Harmer		4001 · Directors Expenses	241.83
Check	10669	Josh Hachadourian		4001 · Directors Expenses	3,928.24
Check	10671	Stephen C. Graves, CPA	Meals and postage (lunch mtg with Treasurer to review t	4001 · Directors Expenses	67.14
Check	10674	William Darr	Parking - meetings with banks on bank accounts	4001 · Directors Expenses	16.00
Check	10677	Stephen C. Graves, CPA	Tax Return FTB filing fees, delivery and postage	4001 · Directors Expenses	31.17
Check	10697	M.O.C. Insurance Services	Inv# 388216 Renew policy	4001 · Directors Expenses	800.00