

California LECET
Transaction List by Vendor
 January through December 2005

Date	Num	Memo	Split	Amount
4401 Santa Anita Corporation				
9/15/2005	4180		-SPLIT-	-3,316.50
10/3/2005	4196	October 2005 So CA rent	6360 · Rent So. CA	-849.20
11/11/2005	4240	November 2005 So CA rent	6360 · Rent So. CA	-849.20
12/1/2005	4258	December 2005 So CA rent	6360 · Rent So. CA	-849.20
Advance City System				
1/19/2005	3924	Inv #10280	6420 · Computer Service	-375.00
1/19/2005	3925	Inv #10296	6440 · Website Development	-5,676.67
2/1/2005	3944	Inv #10444	6440 · Website Development	-5,676.66
3/29/2005	3992	Inv #10445, #10511, #10580	-SPLIT-	-2,234.12
8/29/2005	4160	Inv #10591, #10599, #10693, #10864	-SPLIT-	-824.35
AFL-CIO Secretary-Treasurer				
1/5/2005	3906	2005 MLK Jr Holiday Observance conference	5200 · Conferences & Seminars	-175.00
AGC Of California				
6/14/2005	4082	"Gobi Desert" Sponsorship level	6155 · Public Relations/Promotions	-2,500.00
8/12/2005	4142	Inv #2024481	6860 · LECET Grant	-1,390.00
8/29/2005	4150	6/21/05 mtg. reimbursement	5361 · Holsman - Air Travel	-226.40
12/30/2005	4287	Advertisinging 1/06 CA Constructor Magazine	6860 · LECET Grant	-1,317.50
AGC San Diego				
7/29/2005	4128	Affiliate Day Golf Tournament	6155 · Public Relations/Promotions	-750.00
American Benefit Plan Adm. (ABPA)				
2/9/2005	3950	Invoice #90055	6165 · Telephone - Internet	-56.82
3/14/2005	3984	Invoice #90347	6165 · Telephone - Internet	-68.15
7/15/2005	4116	Invoice #91807 thru #91810	-SPLIT-	-293.34
9/9/2005	4176	Invoice #92363	6165 · Telephone - Internet	-52.42
10/27/2005	4218	Invoice #93016 & #93019	-SPLIT-	-125.25
11/29/2005	4249	Invoice #93509	6165 · Telephone - Internet	-57.65
Association Outsource Services Inc				
7/15/2005	4115	July/August 2005 CLCA advertising	6860 · LECET Grant	-510.00
12/16/2005	4271	Jan/Feb 2006 CLCA advertising	6860 · LECET Grant	-1,844.50
Blanca Williams				
2/22/2005	3964	39 hours 2/1/05 - 2/22/05	6420 · Computer Service	-580.00
Building Industry Assoc of So CA				
11/29/2005	4247	Invoice #P-3049	6860 · LECET Grant	-1,525.00
CA Construction Ed & Research Foundation				
2/9/2005	3956	2005 CCERF contribution	6810 · CPAC/CCERF Grant	-10,000.00
12/1/2005	4262	2005 CCERF contribution - 2nd pmnt	6810 · CPAC/CCERF Grant	-10,000.00
CA Dept of Education - SDF 0507-8211				
12/1/2005	4261	2006 Teacher of the Year program	6840 · Teacher Of The Year Grant	-2,500.00
CA State Council of Laborers Leg. Dept.				
1/5/2005	3900	1/05 rent differential	6355 · Rent No. CA	-239.40
2/1/2005	3935	2/05 rent differential	6355 · Rent No. CA	-239.40
3/1/2005	3968	1/05 rent differential	6355 · Rent No. CA	-239.40
4/1/2005	4009	4/05 rent differential	6355 · Rent No. CA	-239.40
5/1/2005	4026	5/05 rent differential	6355 · Rent No. CA	-239.40
6/3/2005	4068	6/05 rent differential	6355 · Rent No. CA	-239.40
6/27/2005	4086	7/05 rent differential	6355 · Rent No. CA	-239.40
8/1/2005	4132	8/05 rent differential	6355 · Rent No. CA	-239.40
9/1/2005	4164	9/05 rent differential	6355 · Rent No. CA	-239.40
10/3/2005	4193	10/05 rent differential	6355 · Rent No. CA	-239.40
11/1/2005	4225	11/05 rent differential	6355 · Rent No. CA	-239.40
12/1/2005	4256	12/05 rent differential	6355 · Rent No. CA	-239.40

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Cockshaw Publication				
2/18/2005	3962	Acct #N0018808	6155 - Public Relations/Promotions	-249.00
Construction Laborer-LECET & LNHSF				
3/4/2005		12/04 hours	4070 - S CA Contribution	29,903.55
4/15/2005		1/05 hours	4070 - S CA Contribution	19,954.44
4/15/2005		2/05 hours	4070 - S CA Contribution	26,942.33
4/15/2005		7/04 - 12/04 hours	4080 - San Diego Contribution	26,825.05
4/15/2005		1/05 hours	4080 - San Diego Contribution	3,441.75
5/6/2005		2/05 hours	4080 - San Diego Contribution	3,662.46
5/24/2005		3/05 hours	4080 - San Diego Contribution	4,186.21
5/31/2005		3/05 hours	4070 - S CA Contribution	28,768.73
6/27/2005		4/05 hours	4080 - San Diego Contribution	4,000.32
7/15/2005		5/05 hours	4070 - S CA Contribution	28,638.17
8/19/2005		5/05 hours (209,152 hours)	4080 - San Diego Contribution	4,183.04
8/19/2005		5/05 hours	4070 - S CA Contribution	33,727.31
9/29/2005		6/05 hours	4080 - San Diego Contribution	4,300.37
10/31/2005		7/05 hours	4080 - San Diego Contribution	4,339.47
10/31/2005		6/05 & 7/05 hours	-SPLIT-	61,705.22
11/10/2005		8/05 hours	4080 - San Diego Contribution	5,141.98
11/18/2005		8/05 hours (2,140,175.83 hrs)	4070 - S CA Contribution	42,279.95
12/20/2005		9/05 hours	4080 - San Diego Contribution	4,820.68
12/20/2005		9/05 hours (1,919,322.50 hrs)	4070 - S CA Contribution	37,797.30
Corporate Colour Printing Inc				
2/9/2005	3955	Inv #18245 - replace ck #3885	6155 - Public Relations/Promotions	-1,673.08
David Ellis Chrysler, Inc.				
2/9/2005	3957	Lizarraga vehicle - Chrysler 300	5120 - Automobile	-24,279.71
Employment Development Department				
1/6/2005	3911	454-9266-7 12/27/04-1/2/05	-SPLIT-	-902.87
1/13/2005	3919	454-9266-0 ~ 1/3/05-1/9/05	-SPLIT-	-902.84
1/20/2005	3933	4549266-0 ~ 1/10/05 - 1/16/05	-SPLIT-	-902.87
1/27/2005	3946	4549266-0 ~ 1/17/05 - 1/23/05	-SPLIT-	-834.82
2/3/2005	EFT	4549266-0 ~ 1/24/05 - 1/30/05	-SPLIT-	-670.10
2/10/2005	EFT	4549266-0 ~ 1/31/05 - 2/6/05	-SPLIT-	-532.09
2/17/2005	EFT	4549266-7 ~ 2/7/05 - 2/13/05	-SPLIT-	-532.12
2/24/2005	EFT	4549266-7 ~ 2/14/05 - 2/20/05	-SPLIT-	-526.13
3/3/2005	EFT	4549266-7 ~ 2/21/05 - 2/27/05	-SPLIT-	-491.10
3/10/2005	EFT	4549266-7 ~ 2/28/05 - 3/6/05	-SPLIT-	-491.11
3/17/2005	EFT	4549266-7 ~ 3/7/05 - 3/13/05	-SPLIT-	-491.11
3/24/2005	EFT	4549266-7 ~ 3/14/05 - 3/20/05	-SPLIT-	-491.11
3/31/2005	EFT	4549266-7 ~ 3/21/05 - 3/27/05	-SPLIT-	-491.09
4/7/2005	EFT	4549266-7 ~ 3/28/05 - 4/3/05	-SPLIT-	-491.11
4/14/2005	EFT	4549266-7 ~ 4/4/05 - 4/10/05	-SPLIT-	-491.11
4/21/2005	EFT	4549266-7 ~ 4/11/05 - 4/17/05	-SPLIT-	-491.11
4/28/2005	EFT	4549266-7 ~ 4/18/05 - 4/24/05	-SPLIT-	-491.10
5/5/2005	EFT	4549266-7 ~ 4/25/01 - 5/1/05	-SPLIT-	-491.10
5/12/2005	EFT	4549266-7 ~ 5/2/05 - 5/8/05	-SPLIT-	-491.12
5/19/2005	EFT	4549266-7 ~ 5/9/05 - 5/15/05	-SPLIT-	-534.70
5/26/2005	EFT	4549266-7 ~ 5/16/05 - 5/22/05	-SPLIT-	-534.71
6/2/2005	EFT	4549266-7 ~ 5/23/05 - 5/29/05	-SPLIT-	-534.69
6/9/2005	EFT	4549266-7 ~ 5/30/05 - 6/5/05	-SPLIT-	-534.72
6/16/2005	EFT	4549266-7 ~ 6/6/05 - 6/12/05	-SPLIT-	-534.70
6/23/2005	EFT	4549266-7 ~ 6/13/05 - 6/19/05	-SPLIT-	-534.71
6/30/2005	EFT	4549266-7 ~ 6/20/05 - 6/26/05	-SPLIT-	-534.71

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7/1/2005	EFT	4549266-7 ~ Pernell payout	-SPLIT-	-1,181.98
7/7/2005	EFT	4549266-7 ~ pay period 6/27/05 - 7/3/05	-SPLIT-	-415.58
7/14/2005	EFT	4549266-7 ~ 7/4/05 - 7/10/05	-SPLIT-	-415.58
7/21/2005	EFT	4549266-7 ~ pay period 7/11/05 - 7/17/05	-SPLIT-	-415.56
7/28/2005	EFT	4549266-7 ~ 7/18/05 - 7/24/05	-SPLIT-	-415.58
8/4/2005	EFT	4549266-7 ~ 7/25/05 - 7/31/05	-SPLIT-	-415.59
8/11/2005	EFT	4549266-7 ~ 8/1/05 - 8/7/05	-SPLIT-	-415.57
8/18/2005	EFT	4549266-7 ~ 8/8/05 - 8/14/05	-SPLIT-	-392.19
8/25/2005	EFT	4549266-7 ~ 8/15/05 - 8/21/05	-SPLIT-	-392.18
9/1/2005	EFT	4549266-7 ~ 8/22/05 - 8/28/05	-SPLIT-	-392.16
9/8/2005	EFT	4549266-7 ~ 8/29/05 - 9/4/05	-SPLIT-	-392.18
9/15/2005	EFT	4549266-7 ~ 9/5/05 - 9/11/05	-SPLIT-	-392.16
9/22/2005	EFT	4549266-7 ~ 9/12/05 - 9/18/05	-SPLIT-	-392.16
9/29/2005	EFT	4549266-7 ~ 9/19/05 - 9/25/05	-SPLIT-	-392.17
10/6/2005	EFT	4549266-7 ~ 9/26/05 - 10/2/05	-SPLIT-	-392.18
10/13/2005	EFT	4549266-7 ~ 10/3/05 - 10/9/05	-SPLIT-	-535.75
10/20/2005	EFT	4549266-7 ~ 10/10/05 - 10/16/05	-SPLIT-	-535.75
10/27/2005	EFT	4549266-7 ~ 10/17/05 - 10/23/05	-SPLIT-	-535.75
11/3/2005	EFT	4549266-7 ~ 10/24/05 - 10/30/05	-SPLIT-	-535.79
11/10/2005	EFT	4549266-7 ~ 10/31/05 - 11/06/05	-SPLIT-	-535.74
11/17/2005	EFT	4549266-7 ~ 11/7/05 - 11/13/05	-SPLIT-	-514.12
11/25/2005	EFT	4549266-7 ~ 11/14/05 - 11/20/05	-SPLIT-	-479.60
12/1/2005	EFT	4549266-7 ~ 11/21/05 - 11/27/05	-SPLIT-	-479.64
12/8/2005	EFT	4549266-7 ~ 11/28/05 - 12/4/05	-SPLIT-	-465.33
12/15/2005	EFT	4549266-7 ~ 12/5/05 - 12/11/05	-SPLIT-	-670.56
12/22/2005	EFT	4549266-7 ~ 12/12/05 - 12/19/05 & bonus	-SPLIT-	-523.45
12/29/2005	EFT	4549266-7 ~ 12/19/05 - 12/25/05	-SPLIT-	-461.81
Engineering Contractors' Association				
5/1/2005	4035	3/8/05 mtg. reimbursement	-SPLIT-	-187.40
10/17/2005	4208	ECA Dig Award Dinner	-SPLIT-	-1,450.00
Friends of Sinn Fein, Inc.				
10/27/2005	4214	11/10/05 reception	7000 · Contributions	-2,500.00
Golden Eagle Insurance				
1/19/2005	3928	Acct #300415200	6195 · Auto Insurance	-852.42
2/28/2005	3966	Acct #300415200	6140 · Office Insurance	-852.42
4/15/2005	4017	Acct #300415200	6140 · Office Insurance	-852.42
5/1/2005	4038	Acct #300415200	6140 · Office Insurance	-852.42
6/27/2005	4103	Acct #300415200	-SPLIT-	-1,703.70
7/29/2005	4123	Acct #300415200	-SPLIT-	-836.83
8/29/2005	4162	Acct #300415200	-SPLIT-	-868.31
9/30/2005	4188	Acct #300415200	-SPLIT-	-865.27
10/27/2005	4219	Acct #300415200	-SPLIT-	-1,077.01
12/1/2005	4264	Acct #300415200	-SPLIT-	-858.83
12/30/2005	4291	Acct #300415200	-SPLIT-	-567.41
Inkworks Press				
6/3/2005	4074	Inv #12114	6145 · Printing & Reproduction	-154.47
8/12/2005	4140	Inv #12540	6145 · Printing & Reproduction	-154.67
12/30/2005	4286	Inv #13534	6145 · Printing & Reproduction	-150.85

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Internal Revenue Service				
1/6/2005	EFTPS	91-1986600 12/27/04-1/2/05	-SPLIT-	-2,681.32
1/13/2005	EFTPS	91-1986600 ~ 1/3/05-1/9/05	-SPLIT-	-2,681.34
1/20/2005	EFTPS	91-1986600 ~ 1/10/05 - 1/16/05	-SPLIT-	-2,681.36
1/27/2005	EFTPS	91-1986600 ~ 1/17/05 - 1/23/05	-SPLIT-	-2,640.04
2/3/2005	EFTPS	91-1986600 ~ 1/24/05 - 1/30/05	-SPLIT-	-2,482.98
2/10/2005	EFTPS	91-1986600 ~ 1/31/05 - 2/6/05	-SPLIT-	-2,482.96
2/17/2005	EFTPS	91-1986600 ~ 2/7/05 - 2/13/05	-SPLIT-	-2,482.96
2/24/2005	EFTPS	91-1986600 ~ 2/14/05 - 2/20/05	-SPLIT-	-2,482.98
3/3/2005	EFTPS	91-1986600 ~ 2/21/05 - 2/27/05	-SPLIT-	-2,482.96
3/10/2005	EFTPS	91-1986600 ~ 2/28/05 - 3/6/05	-SPLIT-	-2,482.98
3/17/2005	EFTPS	91-1986600 ~ 3/7/05 - 3/13/05	-SPLIT-	-2,482.98
3/24/2005	EFTPS	91-1986600 ~ 3/14/05 - 3/20/05	-SPLIT-	-2,483.02
3/31/2005	EFTPS	91-1986600 ~ 3/21/05 - 3/27/05	-SPLIT-	-2,482.98
4/7/2005	EFTPS	91-1986600 ~ 3/28/05 - 4/3/05	-SPLIT-	-2,482.96
4/14/2005	EFTPS	91-1986600 ~ 4/4/05 - 4/10/05	-SPLIT-	-2,482.98
4/21/2005	EFTPS	91-1986600 ~ 4/11/05 - 4/17/05	-SPLIT-	-2,558.00
4/28/2005	EFTPS	91-1986600 ~ 4/18/05 - 4/24/05	-SPLIT-	-2,557.94
4/29/2005	EFTPS	91-1986600 ~ 1st quarter FUTA	2150 · FUTA	-304.79
5/5/2005	EFTPS	91-1986600 ~ 4/25/01 - 5/1/05	-SPLIT-	-2,557.98
5/12/2005	EFTPS	91-1986600 ~ 5/2/05 - 5/8/05	-SPLIT-	-2,557.94
5/19/2005	EFTPS	91-1986600 ~ 5/9/05 - 5/15/05	-SPLIT-	-2,706.40
5/26/2005	EFTPS	91-1986600 ~ 5/16/05 - 5/22/05	-SPLIT-	-2,706.34
6/2/2005	EFTPS	91-1986600 ~ 5/23/05 - 5/29/05	-SPLIT-	-2,706.36
6/9/2005	EFTPS	91-1986600 ~ 5/30/05 - 6/5/05	-SPLIT-	-2,706.36
6/16/2005	EFTPS	91-1986600 ~ 6/6/05 - 6/12/05	-SPLIT-	-2,706.34
6/23/2005	EFTPS	91-1986600 ~ 6/13/05 - 6/19/05	-SPLIT-	-2,706.36
6/30/2005	EFTPS	91-1986600 ~ 6/20/05 - 6/26/05	-SPLIT-	-2,706.34
7/1/2005	EFTPS	91-1986600 ~ Pernell payout	-SPLIT-	-5,537.28
7/7/2005	EFTPS	91-1986600 ~ pay period 6/27/05 - 7/3/05	-SPLIT-	-2,087.26
7/14/2005	EFTPS	91-1986600 ~ 7/4/05 - 7/10/05	-SPLIT-	-2,087.24
7/21/2005	EFTPS	91-1986600 ~ pay period 7/11/05 - 7/17/05	-SPLIT-	-2,087.24
7/28/2005	EFTPS	91-1986600 ~ 7/18/05 - 7/24/05	-SPLIT-	-2,087.22
8/4/2005	EFTPS	91-1986600 ~ 7/25/05 - 7/31/05	-SPLIT-	-2,087.20
8/11/2005	EFTPS	91-1986600 ~ 8/1/05 - 8/7/05	-SPLIT-	-2,054.24
8/18/2005	EFTPS	91-1986600 ~ 8/8/05 - 8/14/05	-SPLIT-	-2,060.16
8/25/2005	EFTPS	91-1986600 ~ 8/15/05 - 8/21/05	-SPLIT-	-2,060.18
9/1/2005	EFTPS	91-1986600 ~ 8/22/05 - 8/28/05	-SPLIT-	-2,060.18
9/8/2005	EFTPS	91-1986600 ~ 8/29/05 - 9/4/05	-SPLIT-	-2,060.22
9/15/2005	EFTPS	91-1986600 ~ 9/5/05 - 9/11/05	-SPLIT-	-2,060.14
9/22/2005	EFTPS	91-1986600 ~ 9/12/05 - 9/18/05	-SPLIT-	-2,060.18
9/29/2005	EFTPS	91-1986600 ~ 9/19/05 - 9/25/05	-SPLIT-	-2,060.16
10/6/2005	EFTPS	91-1986600 ~ 9/26/05 - 10/2/05	-SPLIT-	-2,060.20
10/13/2005	EFTPS	91-1986600 ~ 10/3/05 - 10/9/05	-SPLIT-	-2,488.42
10/20/2005	EFTPS	91-1986600 ~ 10/10/05 - 10/16/05	-SPLIT-	-2,488.36
10/27/2005	EFTPS	91-1986600 ~ 10/17/05 - 10/23/05	-SPLIT-	-2,488.46
11/3/2005	EFTPS	91-1986600 ~ 10/24/05 - 10/30/05	-SPLIT-	-2,488.40
11/10/2005	EFTPS	91-1986600 ~ 10/31/05 - 11/06/05	-SPLIT-	-2,488.46
11/17/2005	EFTPS	91-1986600 ~ 11/7/05 - 11/13/05	-SPLIT-	-2,494.32
11/25/2005	EFTPS	91-1986600 ~ 11/14/05 - 11/20/05	-SPLIT-	-2,494.36
12/1/2005	EFTPS	91-1986600 ~ 11/21/05 - 11/27/05	-SPLIT-	-2,494.38
12/8/2005	EFTPS	91-1986600 ~ 11/28/05 - 12/4/05	-SPLIT-	-2,494.36
12/15/2005	EFTPS	91-1986600 ~ 12/5/05 - 12/11/05	-SPLIT-	-3,465.76

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12/22/2005	EFTPS	91-1986600 ~ 12/12/05 - 12/19/05 & bonus	-SPLIT-	-3,067.78
12/29/2005	EFTPS	91-1986600 ~ 12/19/05 - 12/25/05	-SPLIT-	-2,494.36
Joe Ochoa				
3/29/2005	4005	Cash Reimbursement 1/28/05 - 2/23/05	-SPLIT-	-112.78
8/12/2005	4144	Cash Reimbursement 6/8/05 - 6/10/05	5492 · Ochoa - Ground Trans	-64.00
Konicom, Inc.				
1/14/2005	3920	Inv #4333	6420 · Computer Service	-51.95
2/18/2005	3961	Inv #4502	6440 · Website Development	-50.95
3/29/2005	4000	Inv #4616	6420 · Computer Service	-50.95
4/27/2005	4020	Inv #4333	6420 · Computer Service	-51.95
5/20/2005	4058	Inv #4944 & 4952	-SPLIT-	-188.95
6/14/2005	4085	Inv #5028	6420 · Computer Service	-60.95
7/15/2005	4109	Inv #5172 & Inv #5098	-SPLIT-	-3,130.95
8/29/2005	4159	Inv #5407	6860 · LECET Grant	-2,795.00
9/30/2005	4189	Inv #5350 & Inv #5445	-SPLIT-	-121.90
10/27/2005	4211	Inv #5626	6420 · Computer Service	-60.95
11/11/2005	4236	Inv #5763	6420 · Computer Service	-60.95
12/30/2005	4276	Inv #5957	6420 · Computer Service	-60.95
Labor Council for Latin American Advnmnt				
3/14/2005	3986	Cesar Chavez Memorial Celebration	7000 · Contributions	-300.00
Laborers' CARE				
9/9/2005	4179	Hurricane Katrina assistance	7000 · Contributions	-10,000.00
Laborers Trust Fund for No. CA				
1/5/2005	3907	Dec 2004	-SPLIT-	-7,063.50
2/1/2005	3937	Jan 2005	-SPLIT-	-7,063.50
3/1/2005	3974	Feb 2005	-SPLIT-	-5,650.80
4/1/2005	4012	March 2005	-SPLIT-	-5,650.80
5/1/2005	4041	April 2005	-SPLIT-	-5,650.80
6/3/2005	4075	May 2005	-SPLIT-	-7,063.50
6/27/2005	4100	June 2005	-SPLIT-	-7,063.50
8/1/2005	4138	July 2005	-SPLIT-	-7,403.50
9/1/2005	4169	August 2005	-SPLIT-	-5,922.80
10/3/2005	4197	September 2005	-SPLIT-	-5,922.80
11/1/2005	4230	October 2005	-SPLIT-	-5,922.80
12/2/2005	4265	November 2005	-SPLIT-	-5,922.80
McGraw Hill Const. Regional Publications				
1/5/2005	3905	Inv #00063455	6155 · Public Relations/Promotions	-3,405.00
4/15/2005	4015	Inv #00064824	6860 · LECET Grant	-2,300.00
9/30/2005	4185	Inv #00066999	6860 · LECET Grant	-2,355.00
11/11/2005	4243	Inv #00067908	6860 · LECET Grant	-1,250.00
12/30/2005	4277	Inv #00068187	6860 · LECET Grant	-3,205.00
Northern CA District Council of Laborers				
1/5/2005	3902	rent - 1/05	6355 · Rent No. CA	-1,000.00
2/1/2005	3939	rent - 2/05	6355 · Rent No. CA	-1,000.00
3/1/2005	3969	rent - 3/05	6355 · Rent No. CA	-1,000.00
4/1/2005	4008	rent - 4/05	6355 · Rent No. CA	-1,000.00
5/1/2005	4025	rent -51/05	6355 · Rent No. CA	-1,000.00
6/3/2005	4073	rent - 6/05	6355 · Rent No. CA	-1,000.00
6/27/2005	4087	rent - 7/05	6355 · Rent No. CA	-1,000.00
8/1/2005	4134	rent - 8/05	6355 · Rent No. CA	-1,000.00
9/1/2005	4167	rent - 9/05	6355 · Rent No. CA	-1,000.00
10/3/2005	4195	rent - 10/05	6355 · Rent No. CA	-1,000.00

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11/1/2005	4226	rent - 11/05	6355 - Rent No. CA	-1,000.00
12/1/2005	4257	rent - 12/05	6355 - Rent No. CA	-1,000.00
Pipeline Intelligence Company				
4/15/2005	4016	Subscription to Pipeline Intelligence Report	6155 - Public Relations/Promotions	-300.00
Quickbooks Payroll Service				
1/7/2005		Created by Payroll Service on 01/06/2005	-SPLIT-	-5,634.66
1/12/2005		Created by Payroll Service on 01/10/2005	-SPLIT-	-5,634.66
1/19/2005		Created by Payroll Service on 01/18/2005	-SPLIT-	-5,684.62
1/24/2005		Created by Payroll Service on 01/21/2005	-SPLIT-	-602.82
1/26/2005		Created by Payroll Service on 01/24/2005	-SPLIT-	-5,012.47
2/2/2005		Created by Payroll Service on 01/31/2005	-SPLIT-	-5,012.48
2/9/2005		Created by Payroll Service on 02/07/2005	-SPLIT-	-5,012.49
2/16/2005		Created by Payroll Service on 02/14/2005	-SPLIT-	-5,012.47
2/23/2005		Created by Payroll Service on 02/18/2005	-SPLIT-	-5,012.48
3/2/2005		Created by Payroll Service on 02/28/2005	-SPLIT-	-5,012.49
3/9/2005		Created by Payroll Service on 03/07/2005	-SPLIT-	-5,012.47
3/16/2005		Created by Payroll Service on 03/14/2005	-SPLIT-	-5,012.47
3/23/2005		Created by Payroll Service on 03/22/2005	-SPLIT-	-5,012.45
3/30/2005		Created by Payroll Service on 03/28/2005	-SPLIT-	-5,012.49
4/6/2005		Created by Payroll Service on 04/01/2005	-SPLIT-	-5,012.48
4/13/2005		Created by Payroll Service on 04/11/2005	-SPLIT-	-5,012.47
4/20/2005		Created by Payroll Service on 04/20/2005	-SPLIT-	-4,937.46
4/27/2005		Created by Payroll Service on 04/25/2005	-SPLIT-	-4,937.50
5/4/2005		Created by Payroll Service on 05/02/2005	-SPLIT-	-4,937.48
5/11/2005		Created by Payroll Service on 05/09/2005	-SPLIT-	-4,937.48
5/18/2005		Created by Payroll Service on 05/13/2005	-SPLIT-	-5,350.83
5/25/2005		Created by Payroll Service on 05/23/2005	-SPLIT-	-5,350.85
6/1/2005		Created by Payroll Service on 05/24/2005	-SPLIT-	-5,350.85
6/8/2005		Created by Payroll Service on 06/06/2005	-SPLIT-	-5,350.82
6/15/2005		Created by Payroll Service on 06/13/2005	-SPLIT-	-5,350.86
6/22/2005		Created by Payroll Service on 06/20/2005	-SPLIT-	-5,350.84
6/29/2005		Created by Payroll Service on 06/27/2005	-SPLIT-	-5,350.85
7/6/2005		Created by Payroll Service on 07/05/2005	-SPLIT-	-3,913.14
7/13/2005		Created by Payroll Service on 07/11/2005	-SPLIT-	-3,913.16
7/20/2005		Created by Payroll Service on 07/18/2005	-SPLIT-	-3,913.17
7/27/2005		Created by Payroll Service on 07/25/2005	-SPLIT-	-3,913.17
8/3/2005		Created by Payroll Service on 08/01/2005	-SPLIT-	-3,913.17
8/10/2005		Created by Payroll Service on 08/08/2005	-SPLIT-	-3,946.16
8/17/2005		Created by Payroll Service on 08/15/2005	-SPLIT-	-3,959.56
8/24/2005		Created by Payroll Service on 08/22/2005	-SPLIT-	-3,959.52
8/31/2005		Created by Payroll Service on 08/29/2005	-SPLIT-	-3,959.54
9/7/2005		Created by Payroll Service on 09/02/2005	-SPLIT-	-3,959.50
9/14/2005		Created by Payroll Service on 09/09/2005	-SPLIT-	-3,959.56
9/21/2005		Created by Payroll Service on 09/19/2005	-SPLIT-	-3,959.54
9/28/2005		Created by Payroll Service on 09/26/2005	-SPLIT-	-3,959.54
10/5/2005		Created by Payroll Service on 10/03/2005	-SPLIT-	-3,959.51
10/12/2005		Created by Payroll Service on 10/10/2005	-SPLIT-	-4,791.82
10/19/2005		Created by Payroll Service on 10/14/2005	-SPLIT-	-4,791.85
10/26/2005		Created by Payroll Service on 10/14/2005	-SPLIT-	-4,791.80
11/1/2005		Created by Payroll Service on 11/01/2005	-SPLIT-	-4,791.79
11/9/2005		Created by Payroll Service on 11/07/2005	-SPLIT-	-4,791.81
11/16/2005		Created by Payroll Service on 11/14/2005	-SPLIT-	-4,805.20
11/23/2005		Created by Payroll Service on 11/18/2005	-SPLIT-	-4,805.20

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11/30/2005		Created by Payroll Service on 11/28/2005	-SPLIT-	-4,805.15
12/7/2005		Created by Payroll Service on 12/05/2005	-SPLIT-	-4,819.47
12/14/2005		Created by Payroll Service on 12/12/2005	-SPLIT-	-6,715.32
12/20/2005		Created by Payroll Service on 12/19/2005	2110 · Direct Deposit Liabilities	-1,302.68
12/21/2005		Created by Payroll Service on 12/19/2005	-SPLIT-	-4,828.90
12/28/2005		Created by Payroll Service on 12/27/2005	-SPLIT-	-4,822.99
Recognition Committee				
4/15/2005	4018	12th Annual Seminar	6155 · Public Relations/Promotions	-2,000.00
Relles Florist				
7/15/2005	4117	Loc 324 (W. Hicks father-in-law) funeral	6155 · Public Relations/Promotions	-79.63
Robert Lizarraga				
12/30/2005	4280	Expense Reimbursements	6155 · Public Relations/Promotions	-55.86
So CA Contractors Association				
5/11/2005	4055	2005 Directory advertisement	6860 · LECET Grant	-888.25
St. Paul Travelers Insurance				
5/11/2005	4057	Policy #9889A275 660 ~ 5/24/05 - 5/24/06	6140 · Office Insurance	-922.00
State Compensation Insurance Fund				
2/9/2005	3953	7/28/04 - 1/28/05 work comp insurance	6590 · Workers Comp. Insurance	-5,451.30
2/28/2005		refund of wks comp premium	6590 · Workers Comp. Insurance	6,034.06
3/29/2005	3998	Group Policy 1579193 - 05 ~ 1/28/05 - 2/28/05	6590 · Workers Comp. Insurance	-580.94
3/29/2005	3999	Group Policy 1579193 - 05 ~ 2/28/05 - 3/28/05	6590 · Workers Comp. Insurance	-580.94
4/15/2005		Deposit	6590 · Workers Comp. Insurance	1,885.01
4/27/2005	4022	Group Policy 1579193 - 05 ~ 3/28/05 - 4/28/05	6590 · Workers Comp. Insurance	-678.33
5/18/2005		2002 wrk comp refund	6590 · Workers Comp. Insurance	303.52
6/3/2005	4070	Group Policy 1579193 - 05 ~ 4/28/05 - 5/28/05	6590 · Workers Comp. Insurance	-745.67
6/27/2005	4091	Group Policy 1579193 - 05 ~ 5/28/05 - 6/28/05	6590 · Workers Comp. Insurance	-619.92
7/29/2005	4130	Group Policy 1579193 - 05 ~ 6/28/05 - 7/28/05	6590 · Workers Comp. Insurance	-820.36
8/29/2005	4153	Group Policy 1579193 - 05 ~ 7/28/05 - 8/28/05	6590 · Workers Comp. Insurance	-557.04
9/30/2005	4191	Group Policy 1579193 - 05 ~ 8/28/05 - 9/28/05	6590 · Workers Comp. Insurance	-446.44
11/1/2005	4228	Group Policy 1579193 - 05 ~ 9/28/05 - 10/28/05	6590 · Workers Comp. Insurance	-630.05
11/29/2005	4255	Group Policy 1579193 - 05 ~ 10/28/05 - 11/28/05	6590 · Workers Comp. Insurance	-543.11
12/30/2005	4288	Group Policy 1579193 - 05 ~ 11/28/05 - 12/28/05	6590 · Workers Comp. Insurance	-632.02
T-Mobile				
3/29/2005	3991	acct #390933058	-SPLIT-	-195.64
4/27/2005	4023	acct #390933058	-SPLIT-	-149.52
5/20/2005	4066	acct #390933058 4/10/05 - 5/9/05	-SPLIT-	-123.52
6/27/2005	4092	acct #3909330585 5/10/05 - 6/9/05	-SPLIT-	-123.52
7/29/2005	4124	acct #3909330585 5/10/05 - 6/9/05	-SPLIT-	-123.52
8/29/2005	4154	acct #3909330585 ~ 7/10/05 - 8/9/05	-SPLIT-	-123.52
9/30/2005	4190	acct #3909330585 ~ 8/10/05 - 9/9/05	-SPLIT-	-123.52
10/27/2005	4215	acct #3909330585 ~ 9/10/05 - 10/9/05	-SPLIT-	-123.52
11/29/2005	4248	acct #3909330585 ~ 10/10/05 - 11/9/05	-SPLIT-	-123.52
12/16/2005	4268	acct #3909330585 ~ 11/10/05 - 12/9/05	-SPLIT-	-123.52
TruDesign Graphics, Inc.				
2/9/2005	3951	Invoice #4905	6145 · Printing & Reproduction	-1,794.94
5/11/2005	4045	Invoice #4953	6145 · Printing & Reproduction	-120.00
10/3/2005	4202	Invoice #5049	6155 · Public Relations/Promotions	-1,445.52
10/17/2005	4210	Invoice #5070	6155 · Public Relations/Promotions	-100.00
11/11/2005	4242	Invoice #5070 (taxes owed)	6155 · Public Relations/Promotions	-7.75
Alliance for Quality Construction				
5/11/2005	4042	AQC Award Luncheon Sponsorship	6155 · Public Relations/Promotions	-200.00
5/11/2005	4052	VOID: AQC Award Luncheon Sponsorship	6155 · Public Relations/Promotions	0.00
9/30/2005	4186	2006 Annual Dues	6130 · Membership Fee	-500.00

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American Express				
1/19/2005	3929	Pernell 1/18/05 - card ending 92001	-SPLIT-	-956.33
1/19/2005	3930	Ochoa 1/18/05 - card ending 92001	-SPLIT-	-215.97
1/19/2005	3931	Lizarraga 1/18/05 - card ending 92001	-SPLIT-	-627.98
1/19/2005	3932	Blodgett 1/18/05 - card ending 92001	-SPLIT-	-322.37
1/28/2005	3934	Pernell flexible 1/18/05 - card ending 92001	5463 - Pernell - Lodging	-498.94
3/1/2005	3976	Pernell 2/17/05 ~ card ending 92001	-SPLIT-	-538.80
3/1/2005	3977	Ochoa 2/17/05 ~ card ending 92001	-SPLIT-	-234.56
3/1/2005	3978	Blodgett 2/17/05 ~ card ending 92001	-SPLIT-	-579.69
3/1/2005	3979	Lizarraga 2/17/05 ~ card ending 92001	-SPLIT-	-1,699.61
3/29/2005	3994	closing date 10/17/04 ~ card ending 92001	-SPLIT-	-5,749.46
3/29/2005	3995	closing date 3/18/04 ~ card ending 92001	-SPLIT-	-1,502.76
3/29/2005	3996	closing date 3/18/04 ~ card ending 92001	-SPLIT-	-692.17
3/29/2005	3997	closing date 3/18/04 ~ card ending 92001	-SPLIT-	-1,090.51
5/1/2005	4027	closing date 4/17/05 ~ card ending 92001	-SPLIT-	-5,149.61
5/1/2005	4028	closing date 4/17/05 ~ card ending 92001	-SPLIT-	-289.00
5/1/2005	4029	closing date 4/17/05 ~ card ending 92001	-SPLIT-	-714.58
5/1/2005	4030	closing date 4/17/05 ~ card ending 92001	-SPLIT-	-759.39
5/20/2005	4059	closing date 5/17/05 ~ card ending 92001	-SPLIT-	-1,669.62
5/20/2005	4060	closing date 5/17/05 ~ card ending 92001	-SPLIT-	-1,184.46
5/20/2005	4061	closing date 5/17/05 ~ card ending 92001	-SPLIT-	-520.10
6/27/2005	4097	closing date 6/16/05 ~ card ending 92001	-SPLIT-	-2,110.34
6/27/2005	4098	closing date 6/16/05 ~ card ending 92001	-SPLIT-	-2,284.38
6/27/2005	4099	closing date 6/16/05 ~ card ending 92001	-SPLIT-	-342.86
7/29/2005	4119	closing date 7/17/05 ~ card ending 93009	-SPLIT-	-1,843.27
7/29/2005	4120	closing date 7/17/05 ~ card ending 93009	-SPLIT-	-558.77
7/29/2005	4121	closing date 7/17/05 ~ card ending 93009	-SPLIT-	-728.02
8/29/2005	4156	closing date 8/16/05 ~ card ending 93009	-SPLIT-	-2,122.65
8/29/2005	4157	closing date 8/16/05 ~ card ending 93009	-SPLIT-	-1,670.26
8/29/2005	4158	closing date 8/16/05 ~ card ending 93009	-SPLIT-	-2,205.96
9/30/2005	4181	closing date 9/16/05 ~ card ending 93009	-SPLIT-	-1,979.81
9/30/2005	4182	closing date 9/16/05 ~ card ending 93009	-SPLIT-	-575.60
9/30/2005	4183	closing date 9/16/05 ~ card ending 93009	-SPLIT-	-845.90
10/27/2005	4233	closing date 10/16/05 ~ card ending 93009	-SPLIT-	-5,260.05
10/27/2005	4220	closing date 10/16/05 ~ card ending 93009	-SPLIT-	-3,053.23
10/27/2005	4221	closing date 10/16/05 ~ card ending 93009	-SPLIT-	-5,402.65
10/27/2005	4222	closing date 10/16/05 ~ card ending 93009	-SPLIT-	-1,422.45
11/29/2005	4251	closing date 11/16/05 ~ card ending 93009	-SPLIT-	-5,390.79
11/29/2005	4252	closing date 11/16/05 ~ card ending 93009	-SPLIT-	-3,096.40
11/29/2005	4253	closing date 11/16/05 ~ card ending 93009	-SPLIT-	-3,701.54
11/29/2005	4254	closing date 11/16/05 ~ card ending 93009	-SPLIT-	-2,806.23
12/30/2005	4282	closing date 12/17/05 ~ card ending 93009	-SPLIT-	-4,823.00
12/30/2005	4283	closing date 12/17/05 ~ card ending 93009	-SPLIT-	-1,344.46
12/30/2005	4284	closing date 12/17/05 ~ card ending 93009	-SPLIT-	-817.63
12/30/2005	4285	closing date 12/17/05 ~ card ending 93009	-SPLIT-	-298.32

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AT&T				
1/19/2005	3921	acct #051 553-2844 001	6160 · Telephone	-167.23
2/9/2005	3954	acct #051 553-2844 001 close date: 1/25/05	6160 · Telephone	-289.77
3/14/2005	3981	acct #051 553-2844 001 close date: 2/25/05	6160 · Telephone	-378.70
4/15/2005	4014	acct #051 553-2844 001 close date: 3/25/05	6160 · Telephone	-280.49
5/11/2005	4051	VOID: acct #051 553-2844 001 close date: 4/25/05	6160 · Telephone	0.00
5/11/2005	4054	acct #051 553-2844 001 close date: 4/25/05	6160 · Telephone	-337.90
5/11/2005	4053	VOID: acct #051 553-2844 001 close date: 4/25/05	6160 · Telephone	0.00
6/14/2005	4084	acct #051 553-2844 001 close date: 5/25/05	6160 · Telephone	-333.86
7/15/2005	4108	acct #051 553-2844 001 close date: 6/25/05	6160 · Telephone	-164.26
8/12/2005	4145	acct #051 553-2844 001 close date: 7/25/05	6160 · Telephone	-242.41
9/9/2005	4171	acct #051 553-2844 001 close date: 8/25/05	6160 · Telephone	-297.16
10/17/2005	4203	acct #051 553-2844 001 close date: 9/25/05	6160 · Telephone	-210.59
11/11/2005	4235	acct #051 553-2844 001 close date: 10/25/05	6160 · Telephone	-218.50
12/7/2005	4275	acct #051 553-2844 001 close date: 11/25/05	6160 · Telephone	-245.49
AT&T Wireless				
1/21/2005		refund on cellular account	4090 · Refunds	122.52
ATPA				
1/5/2005	3899	January 2005 rent	6360 · Rent So. CA	-248.00
2/9/2005	3947	February 2005 rent	6360 · Rent So. CA	-248.00
3/1/2005	3967	March 2005 rent	6360 · Rent So. CA	-248.00
4/1/2005	4006	April 2005 rent	6360 · Rent So. CA	-248.00
5/1/2005	4024	May 2005 rent	6360 · Rent So. CA	-248.00
6/3/2005	4067	June 2005 rent	6360 · Rent So. CA	-248.00
6/27/2005	4089	July 2005 rent	6360 · Rent So. CA	-248.00
8/1/2005	4131	August 2005 rent	6360 · Rent So. CA	-248.00
9/1/2005	4163	September 2005 rent	6360 · Rent So. CA	-248.00
11/10/2005		So CA rent refund	4090 · Refunds	744.00
California State Automobile Association				
8/12/2005	4143	3 membership renewals	-SPLIT-	-147.00
11/11/2005	4244	1 membership	-SPLIT-	-66.00
Chad M. Wright				
1/5/2005	3901	10/04 & 12/04 DSL service	-SPLIT-	-99.90
2/9/2005	3958	2/05 DSL Service	6165 · Telephone - Internet	-49.95
3/14/2005	3982	2/05 DSL service reimbursement	6165 · Telephone - Internet	-34.26
3/29/2005	4001	3/05 DSL service	6165 · Telephone - Internet	-36.42
5/1/2005	4031	4/05 DSL service reimbursement	6165 · Telephone - Internet	-36.42
6/3/2005	4079	5/05 DSL service reimbursement	6165 · Telephone - Internet	-36.42
6/27/2005	4088	6/05 DSL service reimbursement	6165 · Telephone - Internet	-36.42
8/1/2005	4133	7/05 DSL service reimbursement	6165 · Telephone - Internet	-36.42
9/1/2005	4165	8/05 DSL service reimbursement	6165 · Telephone - Internet	-36.42
10/3/2005	4194	9/05 DSL service reimbursement	6165 · Telephone - Internet	-36.42
11/1/2005	4229	10/05 DSL service reimbursement	6165 · Telephone - Internet	-36.42
12/1/2005	4259	11/05 DSL service reimbursement	6165 · Telephone - Internet	-36.42

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Construction Laborers Trusts				
1/5/2005	3908	Dec 2004	-SPLIT-	-1,257.50
2/1/2005	3936	Jan 2005	-SPLIT-	-1,257.50
3/1/2005	3975	Feb 2005	-SPLIT-	-1,257.50
4/1/2005	4011	March 2004	-SPLIT-	-1,257.50
5/1/2005	4039	April 2005	-SPLIT-	-1,257.50
6/3/2005	4076	May 2005	-SPLIT-	-1,257.50
6/27/2005	4101	June 2005	-SPLIT-	-1,257.50
8/1/2005	4139	July 2005	-SPLIT-	-1,325.50
9/1/2005	4170	August 2005	-SPLIT-	-1,325.50
10/3/2005	4199	September 2005	-SPLIT-	-1,325.50
11/1/2005	4231	October 2005	-SPLIT-	-2,651.00
12/2/2005	4266	November 2005	-SPLIT-	-2,651.00
DMV				
2/18/2005	3963	lic #5GJY021	6120 · Fees	-251.00
7/15/2005	4118	lic #5GCD559	6120 · Fees	-16.00
ENR				
5/11/2005	4048	1 yr subscription	6155 · Public Relations/Promotions	-82.00
EUCA				
3/14/2005	3988	2/05 magazine ad	6860 · LECET Grant	-750.00
6/14/2005	4081	2/05 magazine ad	6860 · LECET Grant	-750.00
7/29/2005	4126	2005 Annual Membership BBQ	6155 · Public Relations/Promotions	-635.00
Franchise Tax Board				
9/9/2005	4178	2004 Form 199	6120 · Fees	-10.00
Gil Crosthwaite				
6/27/2005	4104	6/21/05 Board Meeting	-SPLIT-	-298.41
11/11/2005	4245	10/17/05 Board Meeting	-SPLIT-	-2,438.68
Islip + Company, LLP				
2/1/2005	3941	Inv #2052	6410 · Accounting & Legal	-1,500.00
2/1/2005	3942	Inv #2464	6410 · Accounting & Legal	-1,500.00
5/20/2005	4062	Inv #2539, 2550, 2862	-SPLIT-	-430.00
8/12/2005	4141	Inv #2941	6410 · Accounting & Legal	-180.00
9/9/2005	4177	Inv #1555 & #2765	-SPLIT-	-4,200.00
10/17/2005	4209	Inv #3024	6410 · Accounting & Legal	-105.00
11/1/2005	4234	Inv #3030	6410 · Accounting & Legal	-180.00
Joe Blodgett				
1/19/2005	3923	9/04 - 12/04 expense reimbursement	-SPLIT-	-263.70
8/29/2005	4161	1/05 - 8/1/05 expense reimbursement	-SPLIT-	-401.35
12/30/2005	4279	9/05 - 12/05 DSL reimbursement	6165 · Telephone - Internet	-183.80
Laborers' Regional Conference				
7/29/2005	4122	VOID: 2005 PSW Regional Conference	-SPLIT-	0.00
8/29/2005	4151	2005 PSW Regional Conference	-SPLIT-	-2,200.00
9/30/2005	4192	2005 PSW Regional Conference	5200 · Conferences & Seminars	-100.00

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LIUNA Pension Fund				
1/5/2005	3909	Dec 2004	6520 · LIUNA Pension Fund	-5,433.58
2/1/2005	3938	Jan 2005	6520 · LIUNA Pension Fund	-4,585.35
3/1/2005	3973	February 2005	6520 · LIUNA Pension Fund	-4,150.51
4/1/2005	4013	March 2005	6520 · LIUNA Pension Fund	-5,188.13
5/1/2005	4040	April 2005	6520 · LIUNA Pension Fund	-5,188.13
6/3/2005	4077	May 2005	6520 · LIUNA Pension Fund	-3,263.62
6/27/2005	4102	June 2005	6520 · LIUNA Pension Fund	-5,565.00
8/1/2005	4137	July 2005	6520 · LIUNA Pension Fund	-6,272.15
9/1/2005	4166	August 2005	6520 · LIUNA Pension Fund	-4,156.12
10/3/2005	4198	September 2005	6520 · LIUNA Pension Fund	-4,997.03
11/1/2005	4232	October 2005	6520 · LIUNA Pension Fund	-3,856.35
12/1/2005	4263	November 2005	6520 · LIUNA Pension Fund	-4,036.73
Mike Roddy				
3/14/2005	3990	3/8/05 mtg. reimbursement	-SPLIT-	-248.40
5/1/2005	4034	10/17/05 mtg. flight reimbursement	5331 · Roddy - Air Travel	-857.50
7/15/2005	4113	expense reimbursement 6/28/05 mtg	-SPLIT-	-293.90
7/29/2005	4127	expense reimbursement NCDCL conference	-SPLIT-	-695.46
10/27/2005	4223	expense reimbursement PSW conference	-SPLIT-	-2,078.00
Naylor Publications, Inc.				
3/29/2005	3993	Invoice #GCA-D0005-5027	6860 · LECET Grant	-2,700.55
Oxford Insurance				
12/16/2005	4272	Invoice #17695	6140 · Office Insurance	-3,300.00
Paychex electronic check				
1/31/2005		fees for 12/04 payroll	6595 · Payroll Service	-279.81
2/10/2005		fees 2004 W-2's	6595 · Payroll Service	-114.63
Sacramento Bee				
5/11/2005	4050	Acct #17026537	6155 · Public Relations/Promotions	-113.20
12/16/2005	4273	Acct #17026537	6155 · Public Relations/Promotions	-112.10
SBC				
1/5/2005	3903	acct #916 447-1874 314 4	6160 · Telephone	-179.22
2/9/2005	3949	acct #916 447-1874 314 4	6160 · Telephone	-182.09
3/14/2005	3983	acct #916 447-1874 314 4	6160 · Telephone	-171.58
4/27/2005	4021	acct #916 447-1874 314 4	6160 · Telephone	-172.11
5/11/2005	4044	acct #916 447-1874 314 4	6160 · Telephone	-169.83
6/3/2005	4069	acct #916 447-1874 314 4	6160 · Telephone	-168.97
6/27/2005	4096	acct #916 447-1874 314 4	6160 · Telephone	-165.06
8/12/2005	4146	acct #916 447-1874 314 4	6160 · Telephone	-170.92
9/9/2005	4172	acct #916 447-1874 314 4	6160 · Telephone	-161.80
10/17/2005	4204	acct #916 447-1874 314 4	6160 · Telephone	-170.64
11/11/2005	4237	acct #916 447-1874 314 4	6160 · Telephone	-169.12
12/16/2005	4267	acct #916 447-1874 314 4	6160 · Telephone	-161.10
Stockton Lincoln Mercury				
8/23/2005	4149	2005 Mercury Monterey	5120 · Automobile	-22,401.78
Transportation California				
1/5/2005	3898	2005 Grant	6850 · Transportation CA Grant	-10,000.00

California LECET
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Date	Num	Memo	Split	Amount
Union Bank of California				
1/19/2005	3926	card ending 8697	-SPLIT-	-190.57
1/19/2005	3927	card ending 9158	-SPLIT-	-229.59
3/1/2005	3971	card ending 9158	-SPLIT-	-443.93
3/1/2005	3972	card ending 8697	-SPLIT-	-406.01
3/29/2005	4002	card ending 9158	-SPLIT-	-86.53
3/29/2005	4003	card ending 8697	-SPLIT-	-49.94
5/1/2005	4032	card ending 8697	-SPLIT-	-251.31
5/20/2005	4063	card ending 9158	6185 · Supplies	-143.18
5/20/2005	4064	card ending 8697	-SPLIT-	-102.38
6/6/2005		CD - 146 maturity & closure	1120 · Union Bank- CD-146	102,659.70
6/27/2005	4093	card ending 9158	-SPLIT-	-38.45
6/27/2005	4094	card ending 8697	6165 · Telephone - Internet	-24.95
8/1/2005	4135	card ending 8697	6165 · Telephone - Internet	-24.95
8/29/2005	4155	card ending 9158	-SPLIT-	-230.13
10/27/2005	4216	card ending 5508	5474 · Blodgett - Meals	-76.70
10/27/2005	4217	card ending 9158	-SPLIT-	-43.00
11/29/2005	4246	card ending 5508	5474 · Blodgett - Meals	-12.00
12/30/2005	4278	card ending 9158	5422 · Armstrong - Ground Trans	-3.00
12/30/2005	4289	card ending 5508	-SPLIT-	-719.73
UPS				
1/19/2005	3922	inv #0000E5R450025	6110 · Courier & Postage	-39.96
2/9/2005	3952	inv #0000E5R450055	6110 · Courier & Postage	-36.97
3/14/2005	3985	inv #0000E5R450105	6110 · Courier & Postage	-11.83
4/1/2005	4007	inv #0000E5R450135	6110 · Courier & Postage	-15.33
5/1/2005	4036	inv #0000E5R450175	6110 · Courier & Postage	-18.29
6/14/2005	4080	inv #0000E5R450175	6110 · Courier & Postage	-15.33
6/27/2005	4095	inv #0000E5R450175	6110 · Courier & Postage	-127.28
7/29/2005	4125	inv #0000E5R450295	6110 · Courier & Postage	-17.79
9/30/2005	4187	inv #0000E5R450395	6110 · Courier & Postage	-96.61
10/17/2005	4207	inv #0000E5R450415	6110 · Courier & Postage	-12.71
10/27/2005	4224	inv #0000E5R450425	6110 · Courier & Postage	-96.48
11/29/2005	4250	inv #0000E5R450475	6110 · Courier & Postage	-19.69
Verizon Wireless				
1/5/2005	3904	Acct #670132740-00001 12/22/04-1/21/05	-SPLIT-	-740.20
2/9/2005	3948	Acct #670132740-00001 1/21/05-2/21/05	-SPLIT-	-530.74
3/1/2005	3980	Acct #670132740-00001 2/22/04-3/21/05	-SPLIT-	-376.25
3/29/2005	4004	Acct #670132740-00001 3/22/04-4/21/05	-SPLIT-	-376.00
5/11/2005	4043	Acct #670132740-00001 4/22/05 - 5/21/05	-SPLIT-	-360.14
6/3/2005	4071	Acct #670132740-00001 ~ 5/22/05 - 6/21/05	-SPLIT-	-361.12
7/15/2005	4111	Acct #670132740-00001 ~ 6/22/05 - 7/21/05	-SPLIT-	-357.83
8/12/2005	4147	Acct #670132740-00001 ~ 7/22/05 - 8/21/05	-SPLIT-	-454.69
9/9/2005	4173	Acct #670132740-00001 ~ 8/22/05 - 9/21/05	-SPLIT-	-286.21
10/17/2005	4206	Acct #670132740-00001 ~ 9/22/05 - 10/21/05	-SPLIT-	-280.06
11/11/2005	4238	Acct #670132740-00001 ~ 10/22/05 - 11/21/05	-SPLIT-	-293.26
12/16/2005	4269	Acct #670132740-00001 ~ 11/22/05 - 12/21/05	-SPLIT-	-300.64

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Date	Num	Memo	Split	Amount
Weinberg, Roger & Rosenfeld				
1/5/2005	3910	1/05 legal representation	6410 · Accounting & Legal	-300.00
2/1/2005	3940	2/05 legal representation	6410 · Accounting & Legal	-300.00
3/1/2005	3970	3/05 legal advice	6410 · Accounting & Legal	-300.00
4/1/2005	4010	4/05 legal advice	6410 · Accounting & Legal	-300.00
5/1/2005	4033	4/05 legal advice	6410 · Accounting & Legal	-300.00
6/3/2005	4072	6/05 legal advice	6410 · Accounting & Legal	-300.00
6/27/2005	4090	7/05 legal advice	6410 · Accounting & Legal	-300.00
7/15/2005	4112	6/21/05 mtg expense reimbursement	5310 · Board Meetings	-312.40
8/1/2005	4136	8/05 legal advice	6410 · Accounting & Legal	-300.00
9/1/2005	4168	9/05 legal advice	6410 · Accounting & Legal	-300.00
10/3/2005	4200	10/05 legal advice	6410 · Accounting & Legal	-300.00
11/1/2005	4227	11/05 legal advice	6410 · Accounting & Legal	-300.00
12/1/2005	4260	12/05 legal advice	6410 · Accounting & Legal	-300.00
12/30/2005	4290	Inv #60941	-SPLIT-	-1,185.50
Western Council of Construction Consumers				
2/18/2005	3960	VOID: Membership dues	6130 · Membership Fee	0.00
5/1/2005	4037	2005 Membership Dues	6860 · LECET Grant	-650.00
9/30/2005	4184	2006 Membership Dues	6860 · LECET Grant	-650.00
Wright Express				
2/18/2005	3959	Acct #0405-00648374-7 inv #6700189	-SPLIT-	-54.04
3/14/2005	3989	Acct #0405-00648374-7 inv #6904998	-SPLIT-	-769.41
4/27/2005	4019	Acct #0405-00648374-7 inv #7120952	-SPLIT-	-1,026.86
5/11/2005	4056	Acct #0405-00648374-7 inv #7358206	-SPLIT-	-1,357.92
6/14/2005	4083	Acct #0405-00648374-7 inv #7608801	-SPLIT-	-812.84
7/15/2005	4110	Acct #0405-00648374-7 inv #7833897	-SPLIT-	-874.64
8/12/2005	4148	Acct #0405-00648374-7 inv #8065488	-SPLIT-	-995.56
9/9/2005	4174	Acct #0405-00648374-7 inv #8298076	-SPLIT-	-1,332.98
10/17/2005	4205	Acct #0405-00648374-7 inv #8525311	-SPLIT-	-974.69
11/11/2005	4239	Acct #0405-00648374-7 inv #8760392	-SPLIT-	-1,120.97
12/16/2005	4270	VOID: Acct #0405-00648374-7 inv #8760392	-SPLIT-	0.00
Yuba City Unified School District				
2/1/2005	3943	Ref #01-0000-0-9256	6145 · Printing & Reproduction	-21.00

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Date	Num	Memo	Split	Amount
4/6/2006	EFT	4549266-7 ~ 3/27/06 - 4/2/06	-SPLIT-	-511.71
4/13/2006	EFT	4549266-7 ~ 4/3/06 - 4/9/06	-SPLIT-	-511.68
4/20/2006	EFT	4549266-7 ~ 4/10/06 - 4/16/06	-SPLIT-	-511.71
4/27/2006	EFT	4549266-7 ~ 4/17/06 - 4/23/06	-SPLIT-	-511.70
5/4/2006	EFT	4549266-7 ~ 4/24/06 - 4/30/06	-SPLIT-	-511.69
5/11/2006	EFT	4549266-7 ~ 5/1/06 - 5/7/06	-SPLIT-	-511.70
5/18/2006	EFT	4549266-7 ~ 5/8/06 - 5/14/06	-SPLIT-	-511.69
5/25/2006	EFT	4549266-7 ~ 5/15/06 - 5/21/06	-SPLIT-	-511.70
Engineering Contractors' Association				
1/20/2006	4316	2006 Membership Fee	6130 · Membership Fee	-450.00
3/1/2006	4373	2006 Initiation Fee	6130 · Membership Fee	-50.00
3/10/2006	4379	2006 Installation Sponsor	6900 · Sponsorships	-1,000.00
4/10/2006	4411	2006 Directory advertising	6860 · LECET Grant	-682.00
5/15/2006	4447	April 2006 issue	6860 · LECET Grant	-594.00
Golden Eagle Insurance				
2/3/2006	4334	Acct #300415200	-SPLIT-	-571.81
3/10/2006	4375	Acct #300415200	-SPLIT-	-571.71
3/30/2006	4391	Acct #300415200	-SPLIT-	-571.61
4/26/2006	4420	Acct #300415200	-SPLIT-	-561.51
5/26/2006	4465	Acct #300415200	-SPLIT-	-561.51
HP Invent				
1/31/2006		rebate check - Fernandez printer	4090 · Refunds	100.00
Industrial Insulations				
1/10/2006	4304	office furniture	6135 · Moving Expense	-2,312.20
Inkworks Press				
2/10/2006	4343	Inv #13781	6145 · Printing & Reproduction	-197.60
4/10/2006	4414	Inv #14174	6145 · Printing & Reproduction	-194.40
Internal Revenue Service				
1/5/2006	EFTPS	91-1986600 ~ 12/26/05 - 1/1/05	-SPLIT-	-3,772.56
1/12/2006	EFTPS	91-1986600 ~ 1/2/06 - 1/8/06	-SPLIT-	-2,480.36
1/19/2006	EFTPS	91-1986600 ~ 1/9/06 - 1/15/06	-SPLIT-	-2,480.36
1/26/2006	EFTPS	91-1986600 ~ 1/16/06 - 1/22/06	-SPLIT-	-2,480.40
1/30/2006	EFTPS	91-1986600 ~ FUTA 4th Qtr.	2150 · FUTA	-112.00
2/2/2006	EFTPS	91-1986600 ~ 1/23/06 - 1/29/06	-SPLIT-	-2,480.38
2/9/2006	EFTPS	91-1986600 ~ 1/30/06 - 2/5/06	-SPLIT-	-2,480.34
2/16/2006	EFTPS	91-1986600 ~ 2/6/06 - 2/12/06	-SPLIT-	-2,480.34
2/23/2006	EFTPS	91-1986600 ~ retro increases 12/26/05 - 2/12/06	-SPLIT-	-1,350.10
2/23/2006	EFTPS	91-1986600 ~ 2/13/06 - 2/19/06	-SPLIT-	-2,721.40
3/2/2006	EFTPS	91-1986600 ~ 2/20/06 - 2/26/06	-SPLIT-	-2,721.44
3/9/2006	EFTPS	91-1986600 ~ 2/27/06 - 3/5/06	-SPLIT-	-2,721.30
3/16/2006	EFTPS	91-1986600 ~ 3/6/06 - 3/12/06	-SPLIT-	-2,721.40
3/23/2006	EFTPS	91-1986600 ~ 3/13/06 - 3/19/06	-SPLIT-	-2,721.40
3/30/2006	EFTPS	91-1986600 ~ 3/20/06 - 3/26/06	-SPLIT-	-2,721.34
4/6/2006	EFTPS	91-1986600 ~ 3/27/06 - 4/2/06	-SPLIT-	-2,721.42
4/13/2006	EFTPS	91-1986600 ~ 4/3/06 - 4/9/06	-SPLIT-	-2,721.40
4/20/2006	EFTPS	91-1986600 ~ 4/10/06 - 4/16/06	-SPLIT-	-2,721.32
4/24/2006	EFTPS	91-1986600 ~ 1st qtr. FUTA deposit	2150 · FUTA	-336.00
4/27/2006	EFTPS	91-1986600 ~ 4/17/06 - 4/23/06	-SPLIT-	-2,721.40
5/4/2006	EFTPS	91-1986600 ~ 4/24/06 - 4/30/06	-SPLIT-	-2,721.40
5/11/2006	EFTPS	91-1986600 ~ 5/1/06 - 5/7/06	-SPLIT-	-2,721.36
5/18/2006	EFTPS	91-1986600 ~ 5/8/06 - 5/14/06	-SPLIT-	-2,721.42
5/25/2006	EFTPS	91-1986600 ~ 5/15/06 - 5/21/06	-SPLIT-	-2,721.34

Joe Ochoa

California LECET
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Date	Num	Memo	Split	Amount
1/20/2006	4319	VOID: Cash Reimbursement 9/05	5492 · Ochoa - Ground Trans	0.00
1/20/2006	4320	Cash Reimbursement 9/05	5200 · Conferences & Seminars	-122.10
1/31/2006		reimburse for movie rental 10/05	4090 · Refunds	23.94
4/10/2006	4415	Cash Reimbursement 2/12/06-3/22/06	-SPLIT-	-167.00
Konicom, Inc.				
1/20/2006	4313	Inv #6061	6420 · Computer Service	-60.95
2/28/2006	4358	Inv #6223	6420 · Computer Service	-60.95
3/10/2006	4376	Inv #6242	6420 · Computer Service	-60.95
4/10/2006	4418	Inv #6515	6420 · Computer Service	-60.95
5/17/2006	4457	Inv #6709 & #6751	-SPLIT-	-165.20
Labor Council for Latin American Advnmnt				
3/30/2006	4388	Cesar Chavez Memorial Celebration	6900 · Sponsorships	-1,000.00
Laborers' H & S Fund				
4/28/2006		Construction Show Co-Sponsor	6640 · Trade Show/Job Fair	1,000.00
Laborers Charitable Foundation				
1/10/2006	4310	2005 Golf Tournament Fundraiser	6900 · Sponsorships	-3,000.00
Laborers Trust Fund for No. CA				
1/3/2006	4296	December 2005	-SPLIT-	-5,922.80
2/3/2006	4331	January 2006	-SPLIT-	-5,922.80
3/1/2006	4365	February 2006	-SPLIT-	-5,922.80
4/3/2006	4402	March 2006	-SPLIT-	-5,922.80
5/1/2006	4434	April 2006	-SPLIT-	-5,922.80
LAOCOC				
5/15/2006	4455	Joe Hill Organizer Awards luncheon	6620 · Recognition Event	-750.00
McGraw Hill Const. Regional Publications				
1/20/2006	4315	Inv #00068613	6860 · LECET Grant	-3,205.00
2/10/2006	4350	Inv #00068971	-SPLIT-	-6,410.00
3/10/2006	4381	Inv #00069312	-SPLIT-	-3,355.00
4/10/2006	4419	Inv #00069739	6860 · LECET Grant	-3,060.00
5/15/2006	4448	Inv #00070171	6860 · LECET Grant	-3,060.00
Northern CA District Council of Laborers				
1/2/2006	4292	rent - 1/06	6355 · Rent No. CA	-1,000.00
2/3/2006	4327	rent - 2/06	6355 · Rent No. CA	-1,000.00
3/1/2006	4370	rent - 3/06	6355 · Rent No. CA	-1,000.00
4/3/2006	4405	rent - 4/06	6355 · Rent No. CA	-1,000.00
5/1/2006	4432	rent - 5/06	6355 · Rent No. CA	-1,000.00
Quickbooks Payroll Service				
1/4/2006		Created by Payroll Service on 01/03/2006	-SPLIT-	-4,846.99
1/4/2006		Created by Payroll Service on 01/03/2006	-SPLIT-	-2,045.12
1/11/2006		Created by Payroll Service on 01/09/2006	-SPLIT-	-4,846.97
1/18/2006		Created by Payroll Service on 01/17/2006	-SPLIT-	-4,846.98
1/25/2006		Created by Payroll Service on 01/23/2006	-SPLIT-	-4,846.95
2/1/2006		Created by Payroll Service on 01/30/2006	-SPLIT-	-4,846.97
2/8/2006		Created by Payroll Service on 02/07/2006	-SPLIT-	-4,846.97
2/15/2006		Created by Payroll Service on 02/13/2006	-SPLIT-	-4,847.01
2/22/2006		Created by Payroll Service on 02/21/2006	-SPLIT-	-8,185.92
3/1/2006		Created by Payroll Service on 02/28/2006	-SPLIT-	-5,193.49
3/8/2006		Created by Payroll Service on 03/06/2006	-SPLIT-	-5,193.57
3/15/2006		Created by Payroll Service on 03/13/2006	-SPLIT-	-5,193.54
3/22/2006		Created by Payroll Service on 03/21/2006	-SPLIT-	-5,193.51
3/29/2006		Created by Payroll Service on 03/27/2006	-SPLIT-	-5,193.57
4/5/2006		Created by Payroll Service on 04/03/2006	-SPLIT-	-5,193.50
4/12/2006		Created by Payroll Service on 04/11/2006	-SPLIT-	-5,193.54

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Date	Num	Memo	Split	Amount
4/19/2006		Created by Payroll Service on 04/17/2006	-SPLIT-	-5,193.55
4/26/2006		Created by Payroll Service on 04/25/2006	-SPLIT-	-5,193.52
5/3/2006		Created by Payroll Service on 05/01/2006	-SPLIT-	-5,193.53
5/10/2006		Created by Payroll Service on 05/05/2006	-SPLIT-	-5,193.54
5/17/2006		Created by Payroll Service on 05/16/2006	-SPLIT-	-5,193.52
5/24/2006		Created by Payroll Service on 05/23/2006	-SPLIT-	-5,193.55
5/31/2006		Created by Payroll Service on 05/30/2006	-SPLIT-	-5,193.54
Robert Lizarraga				
5/1/2006	4439	Expense Reimbursements	-SPLIT-	-16.90
So CA Contractors Association				
5/15/2006	4446	Jan/Feb 2006 issue	6860 · LECET Grant	-765.00
5/26/2006	4464	SCCA BBQ	6900 · Sponsorships	-450.00
St. Paul Travelers Insurance				
5/15/2006	4445	Policy #9889A275 680 ~ 5/24/06 - 5/24/07	6140 · Office Insurance	-672.00
State Compensation Insurance Fund				
1/31/2006	4326	Group Policy 1579193 - 05 ~ 12/28/05 - 1/28/06	6590 · Workers Comp. Insurance	-743.00
2/28/2006	4354	Group Policy 1579193 - 05 ~ Deposit Premium Bill	6590 · Workers Comp. Insurance	-534.40
2/28/2006	4359	Group Policy 1579193 - 05 ~ 1/28/06 - 2/28/06	6590 · Workers Comp. Insurance	-432.18
3/30/2006	4395	Group Policy 1579193 - 05 ~ 2/28/06 - 3/28/06	6590 · Workers Comp. Insurance	-401.12
4/10/2006	4412	Group Policy 1579193 - 05 / additional premium ...	6590 · Workers Comp. Insurance	-32.73
4/28/2006	4431	Group Policy 1579193 - 05 ~ 3/28/06 - 4/28/06	6590 · Workers Comp. Insurance	-368.36
T-Mobile				
2/3/2006	4335	acct #3909330585 ~ 12/10/05 - 1/9/06	-SPLIT-	-123.52
2/10/2006	4341	acct #3909330585 ~ 1/10/06 - 2/9/06	-SPLIT-	-123.52
3/30/2006	4396	acct #3909330585 ~ 2/10/06 - 3/9/06	-SPLIT-	-124.00
4/28/2006	4429	acct #3909330585 ~ 2/10/06 - 3/9/06	-SPLIT-	-123.76
5/26/2006	4459	acct #3909330585 ~ 4/10/06 - 5/9/06	-SPLIT-	-123.76
The Union Shop				
4/28/2006	4427	check order	6185 · Supplies	-165.00
TruDesign Graphics, Inc.				
2/10/2006	4347	Value Team logo design	6125 · Misc Expense	-200.00
3/30/2006	4387	CA LECET logo design	6125 · Misc Expense	-240.00
5/26/2006	4460	letterhead & envelopes	6145 · Printing & Reproduction	-1,308.00
United Labor Bank				
1/10/2006	4309	VOID: transfer CD 153 investment - new CD	1150 · United Labor Bank CD	0.00
1/20/2006	4311	transfer CD 153 investment - new CD	1150 · United Labor Bank CD	-100,000.00
Alliance for Quality Construction				
4/10/2006	4409	2006 AQC "Q" Award sponsorship	6900 · Sponsorships	-250.00
American Express				
1/31/2006	4322	closing date 1/17/06 ~ card ending 93009	-SPLIT-	-2,377.33
1/31/2006	4323	closing date 1/17/06 ~ card ending 93009	-SPLIT-	-786.73
1/31/2006	4324	closing date 1/17/06 ~ card ending 93009	-SPLIT-	-855.52
2/28/2006	4360	closing date 2/17/06 JB ~ card ending 93009	-SPLIT-	-1,526.44
2/28/2006	4361	closing date 2/17/06 RL ~ card ending 93009	-SPLIT-	-4,076.66
2/28/2006	4362	closing date 2/17/06 SF ~ card ending 93009	-SPLIT-	-1,206.38
2/28/2006	4363	closing date 2/17/06 JO-DA ~ card ending 93009	-SPLIT-	-2,004.46
3/30/2006	4384	closing date 3/18/06 JB ~ card ending 93009	-SPLIT-	-8,863.87
3/30/2006	4385	closing date 3/18/06 RL ~ card ending 93009	-SPLIT-	-987.19
3/30/2006	4386	closing date 3/18/06 JO;SF;DA ~ card ending 93...	-SPLIT-	-937.22
4/28/2006	4421	closing date 4/17/06 JB ~ card ending 93009	-SPLIT-	-5,893.24
4/28/2006	4422	closing date 4/17/06 JO ~ card ending 93009	-SPLIT-	-1,568.30
4/28/2006	4423	closing date 4/17/06 RL ~ card ending 93009	-SPLIT-	-2,391.30
4/28/2006	4424	closing date 4/17/06 SF ~ card ending 93009	-SPLIT-	-1,924.99

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Date	Num	Memo	Split	Amount
5/26/2006	4474	closing date 5/17/06 JB ~ card ending 93009	-SPLIT-	-2,222.11
5/26/2006	4475	closing date 5/17/06 RL&SF~ card ending 93009	-SPLIT-	-930.91
5/26/2006	4476	closing date 5/17/06 JO & DA~ card ending 93009	-SPLIT-	-313.95
AT&T				
1/20/2006	4312	acct #051 553-2844 001 close date: 1/1/06	6166 · Telephone - Office	-135.13
2/10/2006	4351	acct #051 553-2844 001 close date: 2/1/06	6166 · Telephone - Office	-85.36
3/10/2006	4374	acct #051 553-2844 001 bill date: 2/16/06	6166 · Telephone - Office	-51.33
3/30/2006	4393	acct #051 553-2844 001 bill date: 3/16/06	6166 · Telephone - Office	-51.01
5/5/2006	4441	acct #051 553-2844 001 bill date: 4/16/06	6166 · Telephone - Office	-50.62
5/5/2006	4442	acct #626 401-3493 bill date: 4/8/06	6166 · Telephone - Office	-898.11
5/26/2006	4461	VOID: acct #030 598 0813 001 bill date: 5/16/06	6166 · Telephone - Office	0.00
Chad M. Wright				
1/3/2006	4294	12/05 DSL service reimbursement	6165 · Telephone - Internet	-36.42
2/3/2006	4330	2/06 DSL service reimbursement	6165 · Telephone - Internet	-36.42
3/1/2006	4372	3/06 DSL service reimbursement	-SPLIT-	-53.22
4/10/2006	4406	4/06 DSL service reimbursement	6165 · Telephone - Internet	-50.99
Construction Laborers Trusts				
1/3/2006	4295	December 2005	-SPLIT-	-2,651.00
2/3/2006	4332	January 2006	-SPLIT-	-2,651.00
3/1/2006	4366	February 2006	-SPLIT-	-2,651.00
4/3/2006	4401	March 2006	-SPLIT-	-2,651.00
5/1/2006	4435	April 2006	-SPLIT-	-2,651.00
DMV				
1/10/2006	4307	lic #5MJN398	6120 · Fees	-228.00
2/10/2006	4346	lic #5GJY021	6120 · Fees	-232.00
EUCA				
1/10/2006	4305	Nov & Dec 05 magazine ad	6860 · LECET Grant	-750.00
2/3/2006	4339	36th Annual Installation sponsorship	6900 · Sponsorships	-1,500.00
3/10/2006	4380	Feb 2006 Magazine Ad	6860 · LECET Grant	-725.00
4/10/2006	4413	March 2006 Magazine Ad - inv #72150	6860 · LECET Grant	-725.00
5/15/2006	4449	April 2006 advertising - inv #72340	6860 · LECET Grant	-725.00
Islip + Company, LLP				
1/31/2006	4325	Inv #3174 & #3175	-SPLIT-	-280.00
5/15/2006	4450	Inv #3519	6410 · Accounting & Legal	-185.00
Joe Blodgett				
1/10/2006	4308	Expense Reimbursement	-SPLIT-	-185.81
3/30/2006	4392	Expense Reimbursement	-SPLIT-	-367.04
LIUNA Pension Fund				
1/3/2006	4297	December 2005	6520 · LIUNA Pension Fund	-5,703.95
2/3/2006	4333	January 2006	6520 · LIUNA Pension Fund	-4,503.47
3/1/2006	4369	February 2006	6520 · LIUNA Pension Fund	-4,715.71
4/3/2006	4403	March 2006	6520 · LIUNA Pension Fund	-5,473.64
5/1/2006	4436	April 2006	6520 · LIUNA Pension Fund	-4,378.91
Naylor Publications, Inc.				
4/28/2006	4428	Invoice #GCA-D0006-5017	6860 · LECET Grant	-2,754.55
Sacramento Bee				
5/15/2006	4444	Acct #17026537	6125 · Misc Expense	-112.10
SBC				
1/10/2006	4300	acct #916 447-1874 314 4	6166 · Telephone - Office	-510.89
2/10/2006	4340	acct #916 447-1874 314 4	6166 · Telephone - Office	-92.68
3/1/2006	4367	acct #916 447-1874 314 4	6166 · Telephone - Office	-92.92
3/30/2006	4394	acct #916 447-1874 314 4	6166 · Telephone - Office	-96.16
5/1/2006	4438	acct #916 447-1874 314 4	6166 · Telephone - Office	-94.00

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Date	Num	Memo	Split	Amount
Transportation California				
3/10/2006	4383	2006 Grant	6850 · Transportation CA Grant	-20,000.00
Union Bank of California				
1/6/2006		maturity of CD 153	1140 · Union Bank CD - 153	104,524.26
2/3/2006	4336	card ending 5508	-SPLIT-	-788.58
2/28/2006	4355	card ending 9678	6640 · Trade Show/Job Fair	-57.69
2/28/2006	4356	card ending 5508	-SPLIT-	-2,215.13
2/28/2006	4357	card ending 9158	5422 · Armstrong - Ground Trans	-12.00
3/30/2006	4397	card ending 5508	-SPLIT-	-321.14
3/30/2006	4398	card ending 8395	5494 · Ochoa - Meals	-73.52
4/28/2006	4430	card ending 9678	7182 · Lizarraga - Repairs	-10.00
5/26/2006	4462	card ending 5508	-SPLIT-	-60.26
UPS				
4/28/2006	4425	inv #0000E5R450156	6110 · Courier & Postage	-33.80
5/15/2006	4456	inv #0000E5R450186	6110 · Courier & Postage	-17.15
Verizon Wireless				
1/10/2006	4301	Acct #670132740-00001 ~ 12/22/05 - 1/21/06	-SPLIT-	-294.68
2/3/2006	4337	Acct #670132740-00001 ~ 1/22/06 - 2/21/06	-SPLIT-	-276.48
3/10/2006	4377	Acct #670132740-00001 ~ 2/22/06 - 3/21/06	-SPLIT-	-280.90
3/30/2006	4399	Acct #670132740-00001 ~ 2/20/06 - 3/21/06	-SPLIT-	-601.17
5/5/2006	4440	Acct #670132740-00001 ~ 3/20/06 - 4/21/06	-SPLIT-	-487.41
Weinberg, Roger & Rosenfeld				
1/3/2006	4298	1/06 legal advice	6410 · Accounting & Legal	-300.00
2/3/2006	4338	2/06 legal advice	6410 · Accounting & Legal	-300.00
3/1/2006	4368	3/06 legal advice	6410 · Accounting & Legal	-300.00
3/30/2006	4390	VOID: Invoice #63261	6410 · Accounting & Legal	0.00
4/3/2006	4404	4/06 legal advice	6410 · Accounting & Legal	-300.00
4/10/2006	4417	Invoice #64002	6410 · Accounting & Legal	-692.70
5/1/2006	4437	5/06 legal advice	6410 · Accounting & Legal	-300.00
Western Council of Construction Consumers				
1/20/2006	4321	2006 Conference Registration & Booth charge	6860 · LECET Grant	-3,025.00
Wright Express				
1/10/2006	4302	Acct #0405-00648374-7 inv #8760392 & 9383834	-SPLIT-	-2,651.12
2/10/2006	4342	Acct #0405-00648374-7 inv #9603858	-SPLIT-	-995.14
3/10/2006	4378	Acct #0405-00648374-7 inv #9845834	-SPLIT-	-1,232.80
4/10/2006	4407	Acct #0405-00648374-7 inv #0010085159	-SPLIT-	-1,292.28
5/15/2006	4443	Acct #0405-00648374-7 inv #0010329967	-SPLIT-	-1,253.39