



LM2 Vendor Amounts by Category

Transactions between 10/1/2004 and 4/8/2005

Date	Amount	Trans. Type	Memo	Account
300 - Expenses:50-Representational Activities				
American Airlines				
2/21/2005	500.00	General Journ	NY Trip to BigCo Negotiations	6310 · Travel & Accommodation
Vendor total:	500.00			
Big City Promotions				
11/11/2004	254.29	Bill	250 buttons @ .73 cents per button for kenmore b	6555 · Merchandise Purchasing
3/24/2005	6,733.21	Bill	Tee shirts, hats, buttons for membership meeting	6245 · Meeting expenses
Vendor total:	6,987.50	*** This vendor is over \$5,000. Itemize on LM2 Schedule.		
Big City Hotels				
11/1/2004	25.55	Bill	Contract ratification meeting	6245 · Meeting expenses
11/1/2004	3,527.66	Bill	Contract ratification rally & meeting	6350 · Conference & Conventior
2/7/2005	2,577.88	Bill	Contract review meeting	6245 · Meeting expenses
Vendor total:	6,131.09	*** This vendor is over \$5,000. Itemize on LM2 Schedule.		
Business Hotels				
2/23/2005	2,000.00	Credit Card Cl	Collect. Barg - Big Corp	6310 · Travel & Accommodation
Vendor total:	2,000.00			
DELTA AIR LINES GALVESTON				
12/1/2004	1,419.30	Credit Card Cl	TKT# 0061105095172	11/30378260542 6310 · Travel & Accommodation
Vendor total:	1,419.30			
US POSTMASTER				
12/15/2004	150.00	Bill	US Postmaster Business Reply Permit # 125 for c	6247 · Organizing Expense
12/15/2004	50.00	Bill	Deposit of funds into business reply mail for orgar	6247 · Organizing Expense
Vendor total:	200.00			
LM2 class total			17,237.89	



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Transactions between 10/1/2004 and 4/8/2005

Date	Amount	Trans. Type	Memo	Account
300 - Expenses:51-Political Activites				
AreaCOSH				
2/23/2005	340.00	Credit Card Cl		6140 · Contributions
Vendor total:	340.00			
Big City Promotions				
2/23/2005	1,001.00	Credit Card Cl	Test	6160 · Dues and Subscriptions
Vendor total:	1,001.00			
Bill Williams Steak House NEW YORK				
12/9/2004	445.20	Credit Card Cl	2821872 FOOD-BEV378260542658103	6370 · Meals
Vendor total:	445.20			
LM2 class total		1,786.20		



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Transactions between 10/1/2004 and 4/8/2005

Date	Amount	Trans. Type	Memo	Account
300 - Expenses:52-Contributions Gift&Grants				
American Images				
2/10/2005	500.00	Check		6230 · Licenses and Permits
Vendor total:	500.00			
Coalition for Peace and Justice				
10/6/2004	500.00	Bill	2004-2005 renewal of membership	6140 · Contributions
Vendor total:	500.00			
Major Union/Union-to-Union Fund				
11/23/2004	200.00	Bill	Jones Fund Donation 2004	6140 · Contributions
Vendor total:	200.00			
Maria Wrigley				
1/12/2005	100.00	Bill	bereavement	6130 · Bereveavment
Vendor total:	100.00			
PaBell				
11/23/2004	100.00	Bill	Donation for phone cards for armed services	6140 · Contributions
12/13/2004	100.00	Bill	funds collected from members for phone cars for t	6140 · Contributions
Vendor total:	200.00			
St. Thomas Aquinas				
11/19/2004	975.00	Bill	\$25.00 gift certificates for Steward appreciation gi	6240 · Miscellaneous
Vendor total:	975.00			
LM2 class total			2,475.00	



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Date	Amount	Trans. Type	Memo	Account
300 - Expenses:53-General Overhead				
AAA Building & Janitorial Services				
10/6/2004	180.00	Bill	cleaning of \$45.00 per day for 09/04,09/11,09/18,1	6450 · Office cleaning
11/11/2004	225.00	Bill	cleaning service of \$45.00 for 10/02,10/09,10/16,1	6450 · Office cleaning
12/13/2004	180.00	Bill	cleaning service of \$45.00 per day for 11/06,11/13	6450 · Office cleaning
12/28/2004	180.00	Bill	CLEANING SERVICE CHARGE OF \$45.00 PER	6450 · Office cleaning
Vendor total:	765.00			
Big City Irish Center				
2/22/2005	400.00	General Journ		1060-00 · Office Equipment
Vendor total:	400.00			
Endrian Printing Inc.				
10/14/2004	153.72	Bill	3,000 #10 envelopes	6550 · Office Supplies
Vendor total:	153.72			
Henry Electronics				
12/23/2004	54.67	Bill	service call to replace 15 amp 125 volt duplex rec	6300 · Repairs
Vendor total:	54.67			
Jay Star Group Inc				
10/7/2004	225.00	Bill	services for LM2 changes	6655 · Consulting
Vendor total:	225.00			
M&N Supply				
10/6/2004	6.44	Bill	customer # 22901	6245 · Meeting expenses
10/14/2004	12.98	Bill	"2" 5 gallon spring water containers	6245 · Meeting expenses
Vendor total:	19.42			
MISCFOOD				
11/23/2004	154.25	Credit Card Cl	714490570 FOOD/BEVERAGE37826054265810	6370 · Meals
Vendor total:	154.25			
MISCPARK				
11/20/2004	21.00	Credit Card Cl	001000023 PARKING LOT/GARAGE3782605426	6380 · Travel/Mileage expense
Vendor total:	21.00			
PhotoCopier Corp.				
10/6/2004	435.99	Bill	Oct. 04 monthly lease invoice # 005154663	6295 · Maintenance Contracts
Vendor total:	435.99			
Service Office Supply				
10/14/2004	228.77	Bill	6 cases of paper	6550 · Office Supplies
Vendor total:	228.77			
WebSoftware				
10/18/2004	182.75	Bill	software and frieght charges	6550 · Office Supplies
Vendor total:	182.75			
LM2 class total			2,640.57	



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Date	Amount	Trans. Type	Memo	Account
300 - Expenses:54-Union Administration				
American Airlines				
2/7/2005	500.00	General Journ	DC Meeting March 2005	6310 · Travel & Accommodation
Vendor total:	500.00			
American Images				
12/28/2004	293.28	Bill	purchase of 1 medium sweatshirt,4 large sweatsh	6555 · Merchandise Purchasing
2/10/2005	500.00	Check	wwwr	6230 · Licenses and Permits
Vendor total:	793.28			
Big City Business Machines				
10/29/2004	1,300.00	Bill	rent for Nvember 2004	6290 · Rent
11/30/2004	1,300.00	Bill	december 2004 rent	6290 · Rent
12/27/2004	1,300.00	Bill	rent for January 2005	6290 · Rent
Vendor total:	3,900.00			
Big City Hotels				
11/1/2004	11.95	Bill	Contract ratification rally & meeting	6340 · Telephone
11/1/2004	364.96	Bill	Contract ratification rally & meeting	6550 · Office Supplies
11/1/2004	35.00	Bill	Contract ratification rally & meeting	6240 · Miscellaneous
11/1/2004	200.00	Bill	Contract ratification rally & meeting	6350 · Conference & Conventior
11/1/2004	77.67	Bill	Contract ratification rally & meeting	6250 · Postage and Delivery
2/7/2005	5,000.00	Check	Monthly Meeting	6245 · Meeting expenses
Vendor total:	5,689.58	*** This vendor is over \$5,000. Itemize on LM2 Schedule.		
Big Spring Bottled Water				
11/11/2004	12.98	Bill	Acct # 20022901	6245 · Meeting expenses
1/10/2005	6.24	Bill	cost of "1" 5 gallon spring water	6245 · Meeting expenses
Vendor total:	19.22			
Bob Miller, Union District One				
1/12/2005	300.00	Bill	registration fee for Peggy attend retreat	6345 · registration fees
1/18/2005	150.00	Bill	registration fees for political conference forum	6345 · registration fees
Vendor total:	450.00			
Business Hotels				
2/7/2005	2,000.00	General Journ	DC Meeting March 2005	6310 · Travel & Accommodation
Vendor total:	2,000.00			
CONTINENTAL AIRLINES GALVESTON				
12/1/2004	2,386.20	Credit Card Cl	visit to houston	6310 · Travel & Accommodation
Vendor total:	2,386.20			
Danson & D'Amato LLP				
1/20/2005	1,250.00	Bill	fee's for financial preparation of lm2, 990 and fina	6650 · Accounting
Vendor total:	1,250.00			
Equipment Maintenace Corp.				
10/29/2004	433.00	Bill	maintenance contracts for 10/01/04 thru 10/30/04	6295 · Maintenance Contracts
11/30/2004	433.00	Bill	monthly contract installment	6295 · Maintenance Contracts
12/27/2004	433.00	Bill	maintenance contract for period of 12/01/04 thru C	6295 · Maintenance Contracts



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Date	Amount	Trans. Type	Memo	Account
Vendor total:	1,299.00			
Ireland's Own				
12/7/2004	116.00	Bill	fee for september membership meeting	6245 · Meeting expenses
12/13/2004	454.00	Bill	hall rental,food and drinks for memebership meeti	6245 · Meeting expenses
Vendor total:	570.00			
Jack Smith				
2/7/2005	-2,900.00	General Journ	DC Meeting March 2005	2000 · Accounts Payable
Vendor total:	-2,900.00			
Jay Star Group Inc				
11/30/2004	248.98	Bill	software	6550 · Office Supplies
Vendor total:	248.98			
Major Union LP Conference				
1/12/2005	570.00	Bill	registration fee for Robert, Kathy and Ellen to atte	6345 · registration fees
Vendor total:	570.00			
Major Union of America				
11/30/2004	50.00	Bill	purchase of "50" \$1.00 pocket calenders	6550 · Office Supplies
Vendor total:	50.00			
MegaSteak SAN JUAN				
11/18/2004	500.00	Credit Card Cl	512000806 FOOD/BEV/378260542656008	6370 · Meals
Vendor total:	500.00			
MISCFOOD				
3/1/2005	234.05	Credit Card Cl	36 FOOD/BEVERAGE378260542655117	6370 · Meals
Vendor total:	234.05			
PaBell				
11/1/2004	81.78	Bill	long distance fee for oct-04 thru nov 04	6340 · Telephone
11/30/2004	93.14	Bill	long distance fees	6340 · Telephone
1/10/2005	27.08	Bill	long distance rates for Jasnuary 2005	6340 · Telephone
Vendor total:	202.00			
PhotoCopier Corp.				
11/1/2004	435.99	Bill	meter charge for November 04	6295 · Maintenance Contracts
12/13/2004	435.99	Bill	lease payment for December 2004	6295 · Maintenance Contracts
1/18/2005	377.35	Bill	Base fee for lease agreement of copier maching fi	6295 · Maintenance Contracts
Vendor total:	1,249.33			
RBOC				
10/29/2004	434.80	Bill	phone charges and on line charges	6340 · Telephone
11/30/2004	456.07	Bill	phone charges and online charges	6340 · Telephone
12/27/2004	386.66	Bill	telephone bill local and online services for office d	6340 · Telephone
Vendor total:	1,277.53			
Tropic Ocean Hotel SAN JUAN				
11/18/2004	288.00	Credit Card Cl	032200060 7011 LODGING BACKOFFICE37826	6350 · Conference & Conventior
Vendor total:	288.00			
Workers Comp Insurance Company				
12/27/2004	94.80	Bill	nystate disability insurance premium for 2005	6180 · Insurance



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Date	Amount	Trans. Type	Memo	Account
Vendor total:	94.80			
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LM2 class total		20,671.97		