

**SOUTH FLORIDA
OPERATING ENGINEERS
APPRENTICE & TRAINING FUND**

December 31, 2013

Income and Expense Statement

(Based on accrual accounting effective plan year beginning April 1, 2013)

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE BALANCE SHEET
FOR THE NINE MONTHS ENDING December 31, 2013 AND December 31, 2012

	<u>Dec-13</u>	<u>Dec-12</u>	<u>Variance</u>
ASSETS			
Current Assets			
SunTrust Checking Account	(\$ 233.83)	(\$ 233.83)	\$ 0.00
SunTrust Escrow Account	21,408.96	22,928.30	(1,519.34)
SunTrust Operating	37,324.29	33,838.19	3,486.10
Prepaid Insurance	5,017.21	5,094.37	(77.16)
Total Current Assets	63,516.63	61,627.03	1,889.60
Investments			
SEI Daily Income Prime MM Fund	0.01	0.00	0.01
SEI Large Cap Fund SLCAX	29,144.04	36,762.27	(7,618.23)
SEI Fixed Income Fund SCOAX	85,613.16	338,224.16	(252,611.00)
SEI Short GOVT FD #45	132,464.20	91,069.40	41,394.80
SEI Bond Fund SGYAX	24,347.91	46,967.90	(22,619.99)
SEI Debt Fund SEDAX	51,711.16	30,102.73	21,608.43
SEI LIBOR FD ENIAX	146,975.19	47,420.87	99,554.32
SEI Small Cap Fund SLPAX	3,121.69	0.00	3,121.69
SEI World Equity FD WEUSX	5,196.78	0.00	5,196.78
SEI Equity FD SIEMX	5,722.87	0.00	5,722.87
SEI Vol. FD SVTAX	2,421.17	0.00	2,421.17
SEI US Vol. FD SVYAX	12,400.54	0.00	12,400.54
SIIT BD Fund SUSAX	56,181.51	0.00	56,181.51
SEI Temp Acct Domestic Equity	0.00	20,500.00	(20,500.00)
SEI Market Value Large Cap SLCAX	9,504.84	6,747.74	2,757.10
SEI Mark.Val.Fixed Inc.Fund SCOAX	(1,936.97)	7,496.95	(9,433.92)
SEI Mark. Val. Short GOVT FD #45	(817.89)	27.93	(845.82)
SEI Bond Fund SGYAX Mar. Value	1,074.55	2,568.23	(1,493.68)
SEI Debt Fund SEDAX Mar. Value	(4,394.44)	1,056.25	(5,450.69)
SEI LIBOR FD ENIAX Mar. Value	1,804.20	1,421.81	382.39
SEI Small Cap FD SLPAX Mar. Value	966.27	0.00	966.27
SEI World Eq. FD WEUSX Mar. Value	527.61	0.00	527.61
SEI Equity FD SIEMX Mar. Value	(92.63)	0.00	(92.63)
SEI Vol. FD SVTAX Mar. Value	(164.53)	0.00	(164.53)
SEI US Vol. FD SVYAX Mar. Value	108.51	0.00	108.51
SIIT BD Fund SUSAX Mar. Value	(110.46)	0.00	(110.46)
Total Investments	561,769.29	630,366.24	(68,596.95)
Property and Equipment			
Building	12,800.00	12,800.00	0.00
Office Equipment	13,196.03	13,196.03	0.00
Land	1,441,025.00	1,441,025.00	0.00
Machinery & Equipment	327,011.09	327,011.09	0.00
Accumulated Depreciation	(325,000.00)	(306,655.00)	(18,345.00)
Total Property and Equipment	1,469,032.12	1,487,377.12	(18,345.00)
TOTAL ASSETS	\$ 2,094,318.04	\$ 2,179,370.39	(\$ 85,052.35)

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE BALANCE SHEET
FOR THE NINE MONTHS ENDING December 31, 2013 AND December 31, 2012

	<u>Dec-13</u>	<u>Dec-12</u>	<u>Variance</u>
LIABILITIES & EQUITY			
Current Liabilities			
Federal W/H Tax Payable	1,574.06	1,406.42	167.64
FICA Tax Payable	2,286.52	1,492.46	794.06
Unemployment Tax Liability	207.97	425.38	(217.41)
PAC Fund Payable	39.03	10.00	29.03
Dues Check-Off	154.65	100.68	53.97
Total Current Liabilities	<u>4,262.23</u>	<u>3,434.94</u>	<u>827.29</u>
Other Liabilities			
Notes Payable	355,451.82	385,240.01	(29,788.19)
Total Other Liabilities	<u>355,451.82</u>	<u>385,240.01</u>	<u>(29,788.19)</u>
Total Liabilities	359,714.05	388,674.95	(28,960.90)
Equity			
Reserve Balance	1,820,176.23	1,800,334.58	19,841.65
Net Income	(85,572.24)	(9,639.14)	(75,933.10)
Total Equity	1,734,603.99	1,790,695.44	(56,091.45)
TOTAL LIABILITIES & EQUITY	<u><u>\$ 2,094,318.04</u></u>	<u><u>\$ 2,179,370.39</u></u>	<u><u>(\$ 85,052.35)</u></u>

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
FOR THE NINE MONTHS ENDING December 31, 2013 AND December 31, 2012

			YEAR TO DATE		
	Dec-13	Dec-12	2013	2012	Variance
INCOME					
Contributions					
Contributions	21,429.26	22,455.44	171,453.91	176,713.20	(5,259.29)
Reimburse Late Fees	12.33	5.67	293.05	230.02	63.03
Interest	0.00	0.00	0.47	0.00	0.47
Liquidated Damages	0.00	0.00	11.60	0.00	11.60
Broward County School Board	0.00	0.00	30,574.80	24,141.80	6,433.00
Class Training	0.00	0.00	0.00	164.00	(164.00)
Investment Dividends & Interest					
SEI	2,698.29	2,912.46	10,179.42	12,567.97	(2,388.55)
Gain/Loss on Securities					
SEI Realized Gain/Loss	6,126.80	14,160.86	14,605.58	15,684.87	(1,079.29)
SEI Unrealized Gain/Loss	(7,379.50)	(15,062.94)	(15,496.13)	314.02	(15,810.15)
Miscellaneous Income					
Commission Recapture	0.00	0.00	1,050.08	1,068.85	(18.77)
TOTAL INCOME	22,887.18	24,471.49	212,672.78	230,884.73	(18,211.95)
EXPENSES					
Fringe Benefits					
Health & Welfare Fund	1,968.00	1,304.00	13,965.13	11,368.00	2,597.13
Pension Fund	2,214.00	1,467.00	15,687.00	12,789.00	2,898.00
IUOE General Pension Plan	1,005.15	902.02	7,759.80	6,896.14	863.66
Salaries					
Director	4,888.00	4,728.00	46,898.00	45,418.00	1,480.00
Apprentice	5,769.52	4,167.04	44,562.91	21,162.37	23,400.54
Secretary	2,070.00	1,062.00	14,040.00	9,450.00	4,590.00
Instructor	2,332.40	1,394.40	13,072.65	7,803.05	5,269.60
Operating Expense					
Administration Fee	1,125.00	1,082.00	10,125.00	9,738.00	387.00
Printing Expense					
Deposit Tickets	0.00	1.41	0.00	1.41	(1.41)
Tax Expense					
Employer Payroll Tax	1,152.09	868.36	9,070.74	6,413.14	2,657.60
State Unemployment Tax	0.00	0.00	714.78	949.01	(234.23)
W2 Wage Tax Forms	0.00	0.00	0.00	1.00	(1.00)
Mailing Expense					
UPS Expense	0.00	0.00	44.90	131.75	(86.85)
Postage	144.97	0.00	290.69	71.94	218.75
Bank Expense					
Escrow Checking Account	20.31	20.88	202.42	174.63	27.79
Endorsement Stamp	0.00	0.00	0.00	9.98	(9.98)
Misc. Operating Expense					
Mortgage Payment	4,742.26	4,742.26	42,680.34	42,680.34	0.00
Misc. Disbursements					
Repair & Maintenance Expense	2,204.00	434.04	15,325.85	11,981.64	3,344.21
Office Equipment	0.00	0.00	0.00	26.49	(26.49)
Office Supplies	354.48	0.00	1,305.23	1,256.87	48.36
Training Materials	0.00	426.94	527.75	595.51	(67.76)
Lawn Maintenance	120.00	0.00	1,080.00	625.00	455.00
Bergeron Park of Commerce	0.00	0.00	307.20	307.20	0.00
Equipment	266.18	922.60	4,671.15	3,824.14	847.01
Property & Building Mainten.	0.00	0.00	3,420.69	90.75	3,329.94
Training Class Expense	507.86	250.57	2,929.66	856.88	2,072.78
Equipment Rental	0.00	0.00	193.87	0.00	193.87
Cylinder Rental	201.19	73.59	1,186.39	668.82	517.57
Printing & Stationery	0.00	0.00	149.51	725.20	(575.69)

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COMPARATIVE INCOME STATEMENT
FOR THE NINE MONTHS ENDING December 31, 2013 AND December 31, 2012

			YEAR TO DATE		
	Dec-13	Dec-12	2013	2012	Variance
Misc. Expense					
Advertising Expense	444.00	0.00	444.00	0.00	444.00
Ad for FL Appr. Conference	0.00	0.00	0.00	250.00	(250.00)
Florida Power & Light	234.06	193.33	2,559.67	1,632.78	926.89
Telephone - Cell	147.93	138.29	1,290.87	1,541.96	(251.09)
Water-City of Pembroke Pines	167.41	198.89	1,593.01	1,794.65	(201.64)
F.A.A.A. Membership Dues	0.00	25.00	0.00	25.00	(25.00)
Telephone - Bell South	239.19	207.98	1,958.30	1,889.51	68.79
Fuel Expenses	0.00	19.87	2,279.31	2,974.41	(695.10)
Car Tags/Decals	0.00	0.00	63.85	63.85	0.00
Director Expense					
Travel Expenses	1,601.54	108.90	6,759.46	6,948.82	(189.36)
Insurance Expense					
Fidelity Bond	0.00	0.00	149.98	50.00	99.98
Fiduciary Liability Policy	4,388.80	4,404.80	4,388.80	4,404.80	(16.00)
Property Insurance	0.00	0.00	2,230.06	2,151.09	78.97
Workmen's Insurance Policy	0.00	0.00	3,546.57	3,169.08	377.49
Consulting Fees					
Thistle Asset Consulting	0.00	0.00	0.00	2,400.00	(2,400.00)
Audit Fee Expense					
Annual Audit-Steven I. Gordon	0.00	1,435.00	6,816.91	6,855.30	(38.39)
Shop Audit - Steven I. Gordon	0.00	0.00	992.00	1,917.00	(925.00)
Investment Management Fees					
SEI	0.00	0.00	1,818.72	1,816.07	2.65
Legal Fees					
Phillips, Richard & Rind, P.A.	29.32	231.87	9,242.79	3,253.79	5,989.00
Conference Expense					
Membership Dues	283.00	150.00	283.00	150.00	133.00
Registration Fee	0.00	0.00	300.00	300.00	0.00
Conference Expenses	318.80	0.00	318.80	0.00	318.80
Trustee Meeting Expense					
Trustee Meeting Expenses	0.00	0.00	997.26	919.50	77.76
TOTAL EXPENSES	38,939.46	30,961.04	298,245.02	240,523.87	57,721.15
NET INCOME	(16,052.28)	(6,489.55)	(85,572.24)	(9,639.14)	(75,933.10)

**SOUTH FLORIDA OPERATING ENGINEERS
APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended December 31, 2013**

	Jan-13	Feb-13	Mar-13	Apr-13	May-13	June-13	July-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13
INCOME												
Contributions												
Contributions	22,676.69	27,492.05	42,883.86	928.58	20,422.94	20,764.63	18,183.77	19,493.08	21,495.46	20,650.85	28,085.34	21,429.26
Reimburse Late Fees	0.00	0.00	1.38	0.00	231.45	0.00	0.00	16.96	4.09	22.00	6.22	12.33
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47	0.00	0.00	0.00
Liquidated Damages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.60	0.00	0.00	0.00
Broward County School Board	0.00	0.00	24,598.35	0.00	0.00	0.00	0.00	7,515.45	0.00	23,059.35	0.00	0.00
Investment Interest & Dividends												
SEI	1,085.24	1,089.21	2,829.29	0.00	897.09	812.03	1,840.95	811.28	827.18	1,702.53	590.07	2,698.29
Gain/Loss on Securities												
SEI Realized Gain/Loss	0.00	1,027.30	0.00	1,496.09	4,928.72	21.61	140.24	58.21	(1,768.67)	397.33	3,205.25	6,126.80
SEI Unrealized Gain/Loss	698.22	438.33	1,509.73	4,140.52	(10,951.61)	(9,292.50)	3,132.02	(5,254.87)	7,569.11	4,507.03	(1,966.33)	(7,379.50)
Miscellaneous Income												
Commission Recapture	0.00	316.24	0.00	0.00	322.63	0.00	0.00	356.78	0.00	0.00	370.67	0.00
TOTAL INCOME	24,460.15	30,363.13	71,822.61	6,565.19	15,851.22	12,305.77	23,296.98	22,996.89	28,139.24	50,339.09	30,291.22	22,887.18
EXPENSES												
Fringe Benefits												
Health & Welfare Fund	1,376.00	1,252.00	1,296.00	1,672.00	1,394.00	1,684.00	1,228.00	1,332.00	1,648.00	1,647.13	1,392.00	1,968.00
Pension Fund	1,548.00	1,408.50	1,458.00	1,881.00	1,568.25	1,894.50	1,381.50	1,498.50	1,854.00	1,829.25	1,566.00	2,214.00
IUOE General Pension Plan	747.62	820.02	762.39	939.69	762.39	979.59	709.20	833.31	957.69	786.39	786.39	1,005.15
Salaries												
Director	4,728.00	4,728.00	5,910.00	4,728.00	5,910.00	4,728.00	4,728.00	6,030.00	4,888.00	4,888.00	6,110.00	4,888.00
Apprentice	3,180.80	3,777.20	6,522.00	4,963.97	5,522.70	3,652.95	4,128.85	5,455.84	5,034.28	4,205.12	5,829.68	5,769.52
Secretary	1,080.00	1,026.00	1,080.00	1,080.00	1,638.00	1,440.00	1,296.00	1,287.00	1,413.00	1,566.00	2,250.00	2,070.00
Instructor	1,994.95	802.20	354.60	354.60	1,702.25	596.80	2,170.20	1,115.60	1,420.00	2,333.20	1,047.60	2,332.40
Operating Expense												
Administration Fee	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00
Tax Expense												
Employer Payroll Tax	840.24	790.49	1,060.78	851.17	1,130.12	796.93	942.69	1,062.44	975.75	993.90	1,165.65	1,152.09
State Unemployment Tax	370.20	0.00	0.00	451.03	0.00	0.00	140.30	0.00	0.00	123.45	0.00	0.00
Mailing Expense												
UPS Expense	0.00	26.10	0.00	18.05	13.75	0.00	0.00	13.10	0.00	0.00	0.00	0.00
Postage	0.00	55.60	0.92	0.15	0.00	35.40	46.00	0.00	43.83	14.54	5.80	144.97
Bank Expense												
Escrow Checking Account	18.32	19.28	20.47	20.42	22.63	11.96	20.47	22.15	22.94	21.85	39.69	20.31
Misc. Operating Expense												
Mortgage Payment	4,742.26	4,742.26	4,742.26	4,742.26	4,742.26	4,742.26	4,742.26	4,742.26	4,742.26	4,742.26	4,742.26	4,742.26
Misc. Disbursements												
Repair & Maintenance Expense	4,307.77	1,937.76	1,034.55	1,985.84	2,909.37	1,218.17	416.28	3,056.88	580.20	1,069.10	1,886.01	2,204.00
Office Supplies	12.00	928.59	319.31	19.86	80.93	19.86	65.31	289.04	82.74	234.41	158.60	354.48
Training Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.75	0.00	0.00	0.00
Lawn Maintenance	0.00	120.00	490.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00
Bergeron Park of Commerce	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.20	0.00
Equipment	717.63	62.46	461.69	244.17	2,614.23	183.75	88.85	27.18	263.50	865.74	117.55	266.18

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APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended December 31, 2013**

	Jan-13	Feb-13	Mar-13	Apr-13	May-13	June-13	July-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13
Property & Building Mainten.	0.00	0.00	0.00	1,092.05	0.00	0.00	1,001.30	0.00	1,001.30	326.04	0.00	0.00
Training Class Expense	442.47	326.28	173.33	127.46	175.00	78.64	1,209.99	51.11	437.14	274.83	67.63	507.86
Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.87	0.00	0.00	0.00
Cylinder Rental	75.45	127.24	378.65	88.16	340.39	98.85	96.24	130.04	132.28	99.24	0.00	201.19
Printing & Stationery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.51	0.00	0.00	0.00
Misc. Expense												
Advertising Expense	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.00
Florida Power & Light	181.73	193.17	182.34	198.54	283.95	283.76	0.00	581.69	390.04	310.45	277.18	234.06
Telephone - Cell	138.04	138.04	138.04	137.89	137.89	137.89	137.81	147.80	147.80	147.93	147.93	147.93
Water-City of Pembroke Pines	198.89	0.00	402.68	213.82	198.89	180.63	166.08	166.08	166.08	166.61	167.41	167.41
Excess Property Program Annual	4,800.00	0.00	(800.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Suntrust Card Late Fee	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone - Bell South	207.98	207.24	207.48	207.48	207.11	207.24	207.24	208.80	202.98	238.43	239.83	239.19
Fuel Expenses	0.00	0.00	22.50	305.70	80.38	0.00	0.00	0.00	17.62	1,770.89	104.72	0.00
Car Tags/Decals	0.00	0.00	0.00	0.00	0.00	63.85	0.00	0.00	0.00	0.00	0.00	0.00
Director Expense												
Travel Expenses	0.00	413.75	2,873.91	1,136.88	187.29	0.00	613.23	776.88	975.96	1,241.10	226.58	1,601.54
Insurance Expense												
Fidelity Bond	0.00	0.00	0.00	149.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fiduciary Liability Policy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,388.80
Property Insurance	0.00	0.00	0.00	537.39	0.00	0.00	1,692.67	0.00	0.00	0.00	0.00	0.00
Workmen's Insurance Policy	0.00	0.00	0.00	853.42	0.00	2,734.15	0.00	(41.00)	0.00	0.00	0.00	0.00
Audit Fee Expense												
Annual Audit-Steven I. Gordon	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00	0.00	0.00	4,236.91	0.00	0.00
Shop Audit - Steven I. Gordon	0.00	(1,600.00)*	0.00	0.00	0.00	0.00	0.00	0.00	937.00	0.00	55.00	0.00
Investment Management Fees												
SEI	0.00	610.74	0.00	0.00	613.15	0.00	0.00	614.89	0.00	0.00	590.68	0.00
Legal Fees												
Phillips, Richard & Rind, P.A.	169.60	77.23**	350.68	0.00	4,154.57	0.00	2,423.34	0.00	634.77	1,939.84	60.95	29.32
Conference Expense												
Membership Dues	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.00
Registration Fee	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	100.00	0.00
Conference Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.80
Trustee Meeting Expense												
Trustee Meeting Expenses	0.00	278.05	0.00	0.00	0.00	0.00	338.89	266.28	338.02	0.00	54.07	0.00
TOTAL EXPENSES	33,002.95	24,493.20	30,817.58	30,265.98	37,614.50	27,214.18	33,815.70	30,912.87	31,423.31	37,317.61	30,741.41	38,939.46
NET INCOME	(8,542.80)	5,869.93	41,005.03	(23,700.79)	(21,763.28)	(14,908.41)	(10,518.72)	(7,915.98)	(3,284.07)	13,021.48	(450.19)	(16,052.28)

* Amount of accountants' fees paid by Nicholson Construction in connection with shop audit.

** Net after applying attorneys' fees paid by Nicholson Construction in connection with shop audit.

**SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
MONTHLY FINANCIAL STATEMENT - UNAUDITED
FOR THE MONTH ENDING December 31, 2013**

THE CAPTIONED TOTALS DO NOT INCLUDE THE
SUM OF \$0.00 WHICH IS HELD IN THE
ESCROW ACCOUNT PENDING RECEIPT OF DOCUMENTATION
FOR THE PROCESSING OF REPORTS.

UNALLOCATED FUNDS

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South Florida Operating Engineers Apprentice and Training Fund
Expense Check Register
For the Period From December 1, 2013 to December 31, 2013

Date	Check #	Payee	Amount
12/1/13	1675	Operating Engineers 487	4,742.26
12/2/13	1681	Associated Administrators LLC	1,125.00
12/2/13	1682	Operating Engineers 487 Escrow	4,465.95
12/2/13	1683	IUOE General Pension Plan	1,005.15
12/5/13	1689	Florida Power & Light - Crane	234.06
12/5/13	1690	Hoses Plus Inc.	16.50
12/5/13	1691	McKinsey Steel & Supply of Florida, Inc	193.00
12/5/13	1692	Matheson Tri-Gas Inc.	101.95
12/16/13	1703	AT&T	239.19
12/16/13	1704	Anthony Electrical Service, Inc.	415.03
12/16/13	1705	Atlantic Technical Center	310.00
12/16/13	1706	BlueTarp Financial, Inc.	225.24
12/16/13	1707	Hoses Plus Inc.	132.68
12/16/13	1708	Matheson Tri-Gas Inc.	99.24
12/16/13	1709	Plumbers J.A. & E.C.	100.00
12/16/13	1710	Phillips, Richard & Rind, P.A.	29.32
12/16/13	1711	Union Travel Businesscard	2,055.62
12/17/13	1712	Daniel McCullers	525.69
12/18/13	1713	United Members Insurance	4,388.80
12/18/13	1714	Daniel McCullers	1,075.85
12/27/13	1723	AT&T Mobility	147.93
12/27/13	1724	BlueTarp Financial, Inc.	40.94
12/27/13	1725	City of Pembroke Pines	167.41

South Florida Operating Engineers Apprentice and Training Fund
Expense Check Register
For the Period From December 1, 2013 to December 31, 2013

Date	Check #	Payee	Amount
12/27/13	1726	Office Depot Credit Plan	354.48
12/27/13	1727	Peter's Lawn Service	120.00
12/27/13	1728	Top Drawer Media Solutons	<u>178.00</u>
Total			<u>22,489.29</u>

South Florida Operating Engineers Apprentice and Training Fund
Payroll Check Register
For the Period From December 1, 2013 to December 31, 2013

Date	Check #	Payee	Amount
12/2/13	EFTPS	SunTrust Bank	4,163.40
12/6/13	1684	Daniel C. McCullers	971.14
12/6/13	1685	Daniel C. McCullers	450.84
12/6/13	1686	Charles S. Hood	229.64
12/6/13	1687	Ronald Ziegler	463.11
12/6/13	1688	Michael J. Smith	785.24
12/13/13	1693	Ronald Ziegler	736.45
12/13/13	1694	Charles S. Hood	372.80
12/13/13	1695	Pam Durant	737.26
12/13/13	1696	Daniel C. McCullers	971.14
12/20/13	1697	Ronald Ziegler	736.45
12/20/13	1698	Daniel C. McCullers	971.14
12/20/13	1699	Daniel C. McCullers	308.38
12/20/13	1700	Benito Marrero	391.64
12/20/13	1701	Michael J. Smith	382.24
12/20/13	1702	Charles S. Hood	372.80
12/27/13	1715	Pam Durant	667.64
12/27/13	1716	Daniel C. McCullers	971.14
12/27/13	1717	Ronald Ziegler	163.56
12/27/13	1718	Benito Marrero	481.82
12/27/13	1719	Charles S. Hood	372.80
12/27/13	1720	Joseph N. Cenko	213.80
12/27/13	1722	Pam Durant	<u>312.42</u>
Total			<u><u>16,226.85</u></u>

[illegible]