

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

November 30, 2012

Income and Expense Statement

(Based on accrual accounting effective plan year beginning April 1, 2012)

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE BALANCE SHEET
FOR THE EIGHT MONTHS ENDING November 30, 2012 AND November 30, 2011

	<u>Nov-12</u>	<u>Nov-11</u>	<u>Variance</u>
ASSETS			
Current Assets			
SunTrust Checking Account	(\$ 233.83)	(\$ 233.83)	\$ 0.00
SunTrust Escrow Account	21,195.50	14,740.06	6,455.44
SunTrust Operating	43,989.99	26,193.21	17,796.78
Prepaid Insurance	1,790.78	1,302.69	488.09
Total Current Assets	66,742.44	42,002.13	24,740.31
Investments			
SEI Daily Income Prime MM Fund	0.00	0.01	(0.01)
SEI Large Cap Fund SLCAX	66,536.50	67,738.50	(1,202.00)
SEI Fixed Income Fund SCOAX	298,149.06	299,526.11	(1,377.05)
SEI Short GOVT FD #45	83,456.47	86,663.81	(3,207.34)
SEI Bond Fund SGYAX	50,107.48	49,185.20	922.28
SEI Debt Fund SEDAX	29,587.15	0.00	29,587.15
SEI LIBOR FD ENIAX	45,637.35	76,828.16	(31,190.81)
SEI Temp Account 17106	0.00	0.00	0.00
SEI Temp Acct Domestic Equity	20,500.00	0.00	20,500.00
SEI Market Value Large Cap SLCAX	14,335.38	7,851.72	6,483.66
SEI Mark.Val.Fixed Inc.Fund SCOAX	12,608.58	3,062.01	9,546.57
SEI Mark. Val. Short GOVT FD #45	623.53	418.43	205.10
SEI Bond Fund SGYAX Mar. Value	2,215.93	(1,970.67)	4,186.60
SEI Debt Fund SEDAX Mar. Value	2,939.41	0.00	2,939.41
SEI LIBOR FD ENIAX Mar. Value	1,659.02	(801.63)	2,460.65
Total Investments	628,355.86	588,501.65	39,854.21
Property and Equipment			
Building	12,800.00	12,800.00	0.00
Office Equipment	13,196.03	9,396.03	3,800.00
Land	1,441,025.00	1,441,025.00	0.00
Machinery & Equipment	327,011.09	327,011.09	0.00
Accumulated Depreciation	(306,655.00)	(288,115.00)	(18,540.00)
Total Property and Equipment	1,487,377.12	1,502,117.12	(14,740.00)
TOTAL ASSETS	\$ 2,182,475.42	\$ 2,132,620.90	\$ 49,854.52

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE BALANCE SHEET
FOR THE EIGHT MONTHS ENDING November 30, 2012 AND November 30, 2011

	<u>Nov-12</u>	<u>Nov-11</u>	<u>Variance</u>
LIABILITIES & EQUITY			
Current Liabilities			
Federal W/H Tax Payable	1,299.28	536.96	762.32
FICA Tax Payable	1,532.20	676.77	855.43
Unemployment Tax Liability	281.77	(0.86)	282.63
PAC Fund Payable	9.65	(1.20)	10.85
Dues Check-Off	87.50	(13.73)	101.23
Total Current Liabilities	3,210.40	1,197.94	2,012.46
Other Liabilities			
Notes Payable	387,626.53	415,239.01	(27,612.48)
Total Other Liabilities	387,626.53	415,239.01	(27,612.48)
Total Liabilities	390,836.93	416,436.95	(25,600.02)
Equity			
Reserve Balance	1,794,788.08	1,771,082.27	23,705.81
Net Income	(3,149.59)	(54,898.32)	51,748.73
Total Equity	1,791,638.49	1,716,183.95	75,454.54
TOTAL LIABILITIES & EQUITY	\$ 2,182,475.42	\$ 2,132,620.90	\$ 49,854.52

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
FOR THE EIGHT MONTHS ENDING November 30, 2012 AND November 30, 2011

			YEAR TO DATE		
	Nov-12	Nov-11	2012	2011	Variance
INCOME					
Contributions					
Contributions	20,726.13	14,279.73	154,257.76	99,876.14	54,381.62
Reimburse Late Fees	0.00	5.06	224.35	687.08	(462.73)
Broward County School Board	0.00	7,214.40	24,141.80	9,110.70	15,031.10
IUOE Federal Awards Account	0.00	0.00	0.00	2,415.89	(2,415.89)
Checking Account Interest					
Class Training	0.00	0.00	164.00	0.00	164.00
Investment Dividends & Interest					
SEI	1,050.94	1,314.23	9,655.51	11,065.64	(1,410.13)
Gain/Loss on Securities					
SEI Realized Gain/Loss	14.96	4.81	1,524.01	210.76	1,313.25
SEI Unrealized Gain/Loss	1,497.16	(3,002.27)	15,376.96	2,583.97	12,792.99
SEI Temp Account Realized Gain/Loss	0.00	0.00	0.00	(1,401.83)	1,401.83
SEI Temp Account Unreal Gain/Loss	0.00	0.00	0.00	23,375.00	(23,375.00)
Miscellaneous Income					
Commission Recapture	317.16	328.67	1,068.85	961.63	107.22
TOTAL INCOME	23,606.35	20,144.63	206,413.24	148,884.98	57,528.26
EXPENSES					
Fringe Benefits					
Health & Welfare Fund	720.00	1,430.00	10,064.00	11,094.00	(1,030.00)
Pension Fund	810.00	1,608.75	11,322.00	12,480.75	(1,158.75)
IUOE General Pension Plan	731.37	670.93	5,994.12	5,538.73	455.39
Salaries					
Director	5,910.00	4,568.00	40,690.00	38,828.00	1,862.00
Apprentice	3,521.36	0.00	16,897.89	16,788.46	109.43
Secretary	1,026.00	648.00	8,388.00	5,328.00	3,060.00
Instructor	1,192.55	0.00	6,506.09	5,710.00	796.09
Operating Expense					
Administration Fee	1,082.00	1,040.00	8,656.00	8,320.00	336.00
Printing Expense					
Deposit Tickets	0.00	0.00	0.00	1.63	(1.63)
Tax Expense					
Employer Payroll Tax	891.22	399.02	5,544.78	5,099.01	445.77
State Unemployment Tax	0.00	0.00	949.01	629.64	319.37
W2 Wage Tax Forms	0.00	0.00	1.00	0.00	1.00
Mailing Expense					
UPS Expense	12.79	0.00	131.75	151.62	(19.87)
Postage	0.00	0.00	71.94	87.04	(15.10)
Bank Expense					
Escrow Checking Account	20.11	34.21	153.75	279.28	(125.53)
Lockbox Rental	0.00	0.00	0.00	12.40	(12.40)
Endorsement Stamp	0.00	0.00	9.98	0.00	9.98
Misc. Operating Expense					
Mortgage Payment	4,742.26	4,742.26	37,938.08	37,938.08	0.00

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
FOR THE EIGHT MONTHS ENDING November 30, 2012 AND November 30, 2011

			YEAR TO DATE		
	Nov-12	Nov-11	2012	2011	Variance
Misc. Disbursements					
Repair & Maintenance Expense	731.65	34.88	11,547.60	13,124.15	(1,576.55)
Office Equipment	0.00	0.00	26.49	0.00	26.49
Office Supplies	373.53	153.78	1,256.87	1,145.26	111.61
Training Materials	0.00	559.46	168.57	658.75	(490.18)
Lawn Maintenance	125.00	0.00	625.00	1,335.32	(710.32)
Bergeron Park of Commerce	307.20	307.20	307.20	307.20	0.00
Equipment	645.35	91.57	2,901.54	2,087.81	813.73
Property & Building Mainten.	0.00	0.00	90.75	0.00	90.75
Training Class Expense	173.07	115.82	606.31	980.86	(374.55)
Cylinder Rental	149.04	72.66	595.23	570.45	24.78
Printing & Stationery	0.00	0.00	725.20	138.98	586.22
Misc. Expense					
Advertising Expense	0.00	419.00	0.00	419.00	(419.00)
Ad for FL Appr. Conference	0.00	0.00	250.00	0.00	250.00
Florida Power & Light	301.62	0.00	1,439.45	1,776.54	(337.09)
Telephone - Cell	465.55	0.00	1,403.67	1,346.25	57.42
Water-City of Pembroke Pines	198.89	192.44	1,595.76	1,628.65	(32.89)
SunTrust Card Annual Fee	0.00	0.00	0.00	35.00	(35.00)
Telephone - Bell South	207.98	209.17	1,681.53	1,686.04	(4.51)
Fuel Expenses	(460.19)	0.00	2,954.54	2,829.24	125.30
Car Tags/Decals	0.00	0.00	63.85	0.00	63.85
Director Expense					
Travel Expenses	572.25	882.25	6,839.92	9,518.57	(2,678.65)
Insurance Expense					
Fidelity Bond	50.00	0.00	50.00	0.00	50.00
Property Insurance	0.00	0.00	2,151.09	1,616.64	534.45
Workmen's Insurance Policy	0.00	0.00	3,169.08	3,337.96	(168.88)
Consulting Fees					
Thistle Asset Consulting	0.00	0.00	2,400.00	0.00	2,400.00
Audit Fee Expense					
Annual Audit-Steven I. Gordon	0.00	0.00	5,420.30	5,597.68	(177.38)
Shop Audit - Steven I. Gordon	1,545.00	182.00	1,917.00	1,761.00	156.00
Investment Management Fees					
SEI	610.93	560.68	1,816.07	1,668.72	147.35
Legal Fees					
Phillips, Richard & Rind, P.A.	558.16	137.30	3,021.92	988.35	2,033.57
Healey & Hornack Legal Fees	0.00	0.00	0.00	290.50	(290.50)
FAA Conference Expense					
Registration Fee	100.00	100.00	300.00	100.00	200.00
Trustee Meeting Expense					
Trustee Meeting Expenses	0.00	289.95	919.50	547.74	371.76
TOTAL EXPENSES	27,314.69	19,449.33	209,562.83	203,783.30	5,779.53
NET INCOME	(3,708.34)	695.30	(3,149.59)	(54,898.32)	51,748.73

**SOUTH FLORIDA OPERATING ENGINEERS
APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended November 30, 2012**

	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	June-12	July-12	Aug-12	Sep-12	Oct-12	Nov-12
INCOME												
Contributions												
Contributions	16,360.92	20,313.52	22,301.84	45,870.37	0.00	24,264.81	26,124.49	21,349.77	20,737.75	21,480.73	19,574.08	20,726.13
Reimburse Late Fees	35.04	26.77	169.69	146.97	0.00	0.00	200.94	21.26	0.00	2.15	0.00	0.00
Broward County School Board	0.00	0.00	0.00	21,996.30	0.00	0.00	0.00	0.00	7,793.80	0.00	16,348.00	0.00
Class Training	0.00	0.00	0.00	0.00	164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment Interest & Dividends												
SEI	2,720.75	1,347.53	1,326.80	3,311.23	0.00	1,200.44	1,186.21	1,961.53	1,191.51	1,117.96	1,946.92	1,050.94
Gain/Loss on Securities												
SunTrust	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEI Realized Gain/Loss	9,542.57	70.27	5.08	0.00	464.05	7.35	0.00	0.00	10.22	278.26	749.17	14.96
SEI Unrealized Gain/Loss	(6,184.25)	9,255.67	6,571.43	802.18	2,193.80	(5,325.98)	4,619.90	5,912.36	3,841.22	4,393.12	(1,754.62)	1,497.16
Miscellaneous Income												
Commission Recapture	0.00	0.00	358.29	0.00	0.00	376.49	0.00	0.00	375.20	0.00	0.00	317.16
TOTAL INCOME	22,475.03	31,013.76	30,733.33	72,127.05	2,821.85	20,523.11	32,131.54	29,244.92	33,949.70	27,272.22	36,863.55	23,606.35
EXPENSES												
Fringe Benefits												
Health & Welfare Fund	944.00	1,266.00	1,712.00	1,548.00	2,048.00	1,304.00	1,052.00	1,556.00	840.00	1,200.00	1,344.00	720.00
Pension Fund	1,062.00	1,424.25	1,926.00	1,741.50	2,304.00	1,467.00	1,183.50	1,750.50	945.00	1,350.00	1,512.00	810.00
IUOE General Pension Plan	571.00	820.82	628.10	698.77	902.90	628.10	675.21	785.13	675.21	918.60	677.60	731.37
Salaries												
Director	5,710.00	4,568.00	4,568.00	5,710.00	4,568.00	4,568.00	5,710.00	4,568.00	5,710.00	4,928.00	4,728.00	5,910.00
Apprentice	602.56	3,122.56	3,360.00	3,360.00	2,520.00	840.00	2,016.00	0.00	0.00	4,980.80	3,019.73	3,521.36
Secretary	981.00	648.00	666.00	684.00	684.00	918.00	1,566.00	468.00	1,620.00	1,026.00	1,080.00	1,026.00
Instructor	856.50	0.00	856.50	2,468.94	97.44	342.60	171.30	685.20	2,855.00	0.00	1,162.00	1,192.55
Operating Expense												
Administration Fee	1,040.00	1,082.00	1,082.00	1,082.00	1,082.00	1,082.00	1,082.00	1,082.00	1,082.00	1,082.00	1,082.00	1,082.00
Tax Expense												
Employer Payroll Tax	623.48	637.90	722.95	935.03	601.99	510.13	723.92	437.67	779.14	836.50	764.21	891.22
State Unemployment Tax	0.00	265.88	0.00	0.00	550.05	0.00	0.00	101.73	0.00	0.00	297.23	0.00
W2 Wage Tax Forms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00
Mailing Expense												
UPS Expense	12.23	12.12	0.00	0.00	25.03	25.70	0.00	42.25	0.00	25.98	0.00	12.79
Postage	18.15	44.00	0.90	261.91	0.00	4.84	0.00	9.15	57.95	0.00	0.00	0.00
Bank Expense												
Escrow Checking Account	18.69	18.01	19.19	18.53	23.66	17.23	16.19	18.85	17.53	20.04	20.14	20.11
Endorsement Stamp	0.00	0.00	0.00	0.00	0.00	0.00	9.98	0.00	0.00	0.00	0.00	0.00
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	0.00	1,602.26	2,926.99	2,908.35	1,052.12	1,265.28	482.77	2,002.60	1,808.79	210.18	3,994.21	731.65
Office Equipment	793.43	0.00	0.00	0.00	0.00	26.49	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	133.88	0.00	188.64	121.04	301.41	44.38	219.21	127.17	77.17	21.48	92.52	373.53
Training Materials	0.00	0.00	159.76	0.00	83.13	0.00	0.00	0.00	0.00	85.44	0.00	0.00
Lawn Maintenance	125.00	0.00	250.00	125.00	0.00	0.00	125.00	125.00	0.00	0.00	250.00	125.00
Bergeron Park of Commerce	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.20

**SOUTH FLORIDA OPERATING ENGINEERS
APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended November 30, 2012**

	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	June-12	July-12	Aug-12	Sep-12	Oct-12	Nov-12
Equipment	440.25	0.00	0.00	0.00	0.00	211.93	0.00	0.00	192.25	174.89	1,677.12	645.35
Property & Building Mainten.	0.00	0.00	0.00	0.00	0.00	90.75	0.00	0.00	0.00	0.00	0.00	0.00
Training Class Expense	100.00	0.00	405.81	0.00	0.00	98.22	0.00	18.00	158.69	0.00	158.33	173.07
Cylinder Rental	70.89	72.66	72.66	69.13	72.66	73.59	0.00	73.59	150.90	75.45	0.00	149.04
Printing & Stationery	0.00	0.00	0.00	170.48	574.35	0.00	0.00	0.00	150.85	0.00	0.00	0.00
Misc. Expense												
Ad for FL Appr. Conference	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising Expense	0.00	0.00	0.00	419.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Florida Power & Light	0.00	129.39	151.72	177.91	213.50	200.49	201.46	211.46	259.15	276.89	(225.12)	301.62
Telephone - Cell	237.73	120.83	112.82	123.69	124.25	121.54	155.31	158.52	141.31	118.40	118.79	465.55
Water-City of Pembroke Pines	389.98	194.99	209.36	238.10	0.00	419.84	204.57	194.99	194.99	185.41	197.07	198.89
Excess Property Program Annual	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone - Bell South	209.01	209.01	210.65	210.12	210.90	232.30	201.06	206.22	207.81	207.63	207.63	207.98
Fuel Expenses	0.00	0.00	593.50	137.18	493.33	0.00	492.27	0.00	0.00	45.47	2,383.66	(460.19)
Car Tags/Decals	0.00	0.00	0.00	0.00	0.00	0.00	63.85	0.00	0.00	0.00	0.00	0.00
Director Expense												
Travel Expenses	0.00	916.50	937.56	852.80	772.00	815.25	847.50	604.25	1,827.20	1,401.47	0.00	572.25
Insurance Expense												
Fidelity Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Fiduciary Liability Policy	0.00	4,704.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Insurance	0.00	0.00	0.00	0.00	538.89	0.00	0.00	1,612.20	0.00	0.00	0.00	0.00
Workmen's Insurance Policy	0.00	0.00	0.00	0.00	763.80	0.00	1,991.36	0.00	568.92	0.00	(155.00)	0.00
Consulting Fees												
Thistle Asset Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00
Audit Fee Expense												
Annual Audit-Steven I. Gordon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.30	2,480.00	0.00	1,915.00	0.00
Shop Audit - Steven I. Gordon	156.00	0.00	0.00	0.00	372.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545.00
Investment Management Fees												
SEI	0.00	0.00	582.60	0.00	0.00	603.39	0.00	0.00	601.75	0.00	0.00	610.93
Legal Fees												
Phillips, Richard & Rind, P.A.	69.40	0.00	240.33	45.72	137.63	0.00	393.23	0.00	1,546.33	386.57	0.00	558.16
Healey & Hornack Legal Fees	0.00	24.50	0.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conference Expense												
Membership Dues	215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Registration Fee	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	100.00
Trustee Meeting Expenses	0.00	0.00	0.00	291.29	310.21	0.00	0.00	295.15	0.00	314.14	0.00	0.00
TOTAL EXPENSES	20,122.44	26,625.94	27,326.30	33,168.75	26,169.51	20,903.31	24,525.95	22,901.19	29,690.20	24,614.60	33,443.38	27,314.69
NET INCOME	2,352.59	4,387.82	3,407.03	38,958.30	(23,347.66)	(380.20)	7,605.59	6,343.73	4,259.50	2,657.62	3,420.17	(3,708.34)

**SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
MONTHLY FINANCIAL STATEMENT - UNAUDITED
FOR THE MONTH ENDING November 30, 2012**

THE CAPTIONED TOTALS DO NOT INCLUDE THE
SUM OF \$82,227.25 WHICH IS HELD IN THE
ESCROW ACCOUNT PENDING RECEIPT OF DOCUMENTATION
FOR THE PROCESSING OF REPORTS.

UNALLOCATED FUNDS

NICHOLSON CONSTRUCTION	82,227.25
	<u><u>\$ 82,227.25</u></u>

South Florida Operating Engineers Apprentice and Training Fund
Expense Check Register
For the Period From November 1, 2012 to November 30, 2012

Check #	Date	Payee	Amount
1166	11/1/12	Operating Engineers 487	4,742.26
1173	11/1/12	IUOE General Pension Plan	731.37
1174	11/1/12	Associated Administrators LLC	1,082.00
1175	11/1/12	Associated Administrators LLC	12.79
1176	11/1/12	Accelerated Business Solutions	22.45
1177	11/1/12	Mikes Computer Services	145.00
1178	11/1/12	Office Depot Credit Plan	78.70
1179	11/1/12	Phillips, Richard & Rind, P.A.	558.16
1180	11/1/12	Matheson Tri-Gas	75.45
1181	11/1/12	AERO Hardware & Supply Inc.	145.12
1182	11/1/12	Daniel McCullers	572.25
1183	11/5/12	Florida Power & Light - Crane	301.62
1184	11/5/12	Florida Apprenticeship Conference	100.00
1185	11/5/12	Broward County Tax Collector	307.20
1191	11/13/12	Steven I.Gordon, CPA	1,545.00
1192	11/13/12	AERO Hardware & Supply Inc.	61.23
1193	11/13/12	AT&T	207.98
1194	11/13/12	BlueTarp Financial, Inc.	31.77
1195	11/13/12	Matheson Tri-Gas	73.59
1196	11/13/12	Southern Scapes Lawn & Landscape INC	125.00
1197	11/15/12	Operating Engineers 487 Escrow	1,391.27
1200	11/26/12	Operating Engineers 487 Escrow	333.00

South Florida Operating Engineers Apprentice and Training Fund
Expense Check Register
For the Period From November 1, 2012 to November 30, 2012

Check #	Date	Payee	Amount
1201	11/26/12	AERO Hardware & Supply Inc.	179.76
1202	11/26/12	Marine & General Batteries, Inc.	227.47
1203	11/26/12	Union Travel Mastercard	1,064.50
1210	11/28/12	AT & T Mobility	158.18
1211	11/28/12	City of Pembroke Pines	198.89
1212	11/28/12	Office Depot Credit Plan	274.97
1213	11/30/12	Matson-Charlton Surety Group	<u>449.97</u>
Total			<u><u>15,196.95</u></u>

South Florida Operating Engineers Apprentice and Training Fund
Payroll Check Register
For the Period From November 1, 2012 to November 30, 2012

Check #	Date	Payee	Amount
EFTPS	11/1/12	SunTrust Bank	2,220.10
1161	11/2/12	Daniel C. McCullers	963.34
1172	11/2/12	Juan A. Mejias	268.75
1171	11/2/12	Jessy Rodriguez	428.10
1162	11/9/12	Daniel C. McCullers	963.34
1186	11/9/12	Pam Durant	454.31
1187	11/9/12	Ryan A. Lee	433.20
1188	11/9/12	Daniel C. McCullers	552.81
1189	11/9/12	Jessy Rodriguez	98.82
1163	11/16/12	Daniel C. McCullers	963.34
1190	11/16/12	Ronald Ziegler	776.02
1164	11/23/12	Daniel C. McCullers	963.34
1198	11/23/12	Pam Durant	440.02
1199	11/23/12	Ronald Ziegler	754.14
1165	11/30/12	Daniel C. McCullers	963.34
1209	11/30/12	Ronald Ziegler	<u>474.68</u>
Total			<u><u>11,717.65</u></u>