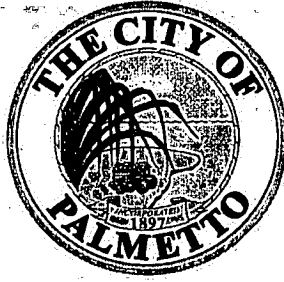


TAB 2

Attn: C. Mulfinger



GENERAL EMPLOYEES' PENSION PLAN
PAYMENT REQUISITION

Morgan Stanley-Smith Barney is hereby authorized to make the following payment from the General Employees' Pension Plan, account #6760194214229.

Date: December 15, 2010

Vendor: Christiansen & Dehner, PA
63 Sarasota Center Blvd., Suite 107
Sarasota, FL 34240

Amount: \$ 1,188.00 (Plan expenses)
\$ 654.32 (Ramsey disability)
\$ 1,842.32

Description: Professional Services billed through
November 30, 2010
Invoice 18838 (Plan)
Invoice 18839 (Ramsey disability)

TRUSTEE APPROVAL:


Trustee

12/14/10
Date


Trustee

12/17/10
Date

Christiansen & Dehner, P. A.

63 Sarasota Center Boulevard
Suite 107
Sarasota, FL 34240-

941-377-2200
Phone

941-377-4848
Fax

November 30, 2010

City of Palmetto General Employees'
Retirement Plan
PO Box 1209
Palmetto, FL 34220-1209
ATTN: Diane Ponder

Invoice Number

In Reference To: General Employees' Pension Plan

9421

18838

Professional Services

	<u>Hours</u>	<u>Amount</u>
11/16/2010 Telephone conference with S. Jones.	0.20	65.00
11/29/2010 Preparation and attendance at Board Meeting including Initial Hearing on Ramsey disability. Travel Time	3.00	975.00
	0.80	130.00
For professional services rendered	4.00	\$1,170.00
Additional Charges :		
	<u>Qty</u>	
11/29/2010 Car Expense	1	12.50
Food Expense	1	5.50
Total additional charges		\$18.00
Total amount of this bill		\$1,188.00 ✓
Previous balance		\$130.00
Accounts receivable transactions		
11/23/2010 Payment - thank you. Check No. 6710588589		(\$130.00)
Total payments and adjustments		(\$130.00)

In Reference To: Carlton Ramsey Disability

1017

18839

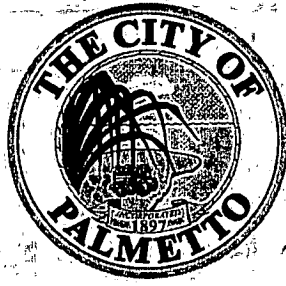
Professional Services

	<u>Hours</u>	<u>Amount</u>
11/4/2010 Preparation of Notice of Initial Hearing and transmittal to Board and Claimant.	0.30	97.50
11/28/2010 Final review of records in preparation for Initial Hearing.	1.00	325.00
11/29/2010 Preparation of Order and transmittal to Board.	0.60	195.00
For professional services rendered	<u>1.90</u>	<u>\$617.50</u>
Additional Charges :		
	<u>Qty</u>	
11/3/2010 United Parcel Service	1	19.76
United Parcel Service	1	17.06
Total additional charges		<u>\$36.82</u>
Total amount of this bill		<u>\$654.32</u>
Previous balance		\$1,939.80
Accounts receivable transactions		
11/23/2010 Payment - thank you. Check No. 6710588589.		(\$1,939.80)
Total payments and adjustments		<u>(\$1,939.80)</u>
Balance due		<u><u>\$654.32</u></u> ✓

** Please note that the "Balance Due" figure at the end of this bill reflects both "Total New Charges - Current Period" and any previous balances due. In most cases, if the previous balance(s) have already been approved for payment but not yet received in our office, you should be paying only the "Total New Charges - for services and/or expenses". Thank you.

**Please indicate account number(s) with payment.
(Please Deduct any payments not reflected in Balance due)**

AMM.
Christiane Klutgen

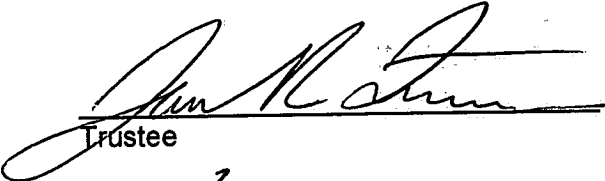


GENERAL EMPLOYEES' PENSION PLAN
PAYMENT REQUISITION

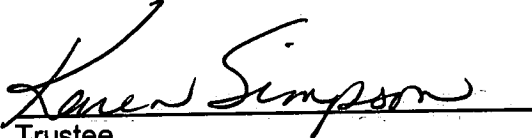
Morgan Stanley-Smith Barney is hereby authorized to make the following payment from the General Employees' Pension Plan, account #6760194214229.

Date: January 18, 2011
Vendor: Christiansen & Dehner, PA
63 Sarasota Center Blvd., Suite 107
Sarasota, FL 34240
Amount: \$ 885.44 (Fountain disability)
\$ 70.79 (Ramsey disability)
\$ 956.23
Description: Professional Services billed through
December 31, 2010
Invoice 18965 (Fountain disability)
Invoice 18866 (Ramsey disability)

TRUSTEE APPROVAL:


Trustee

1/18/11
Date


Trustee

1/18/11
Date

In Reference To: George Fountain Disability

1036

18965

Professional Services

	<u>Hours</u>	<u>Amount</u>
12/23/2010 Receipt and review of claim; review of Pension Plan disability provisions and administrative rules.	0.70	227.50
Preparation of Interrogatories to Claimant and Authorization to Furnish Medical Information; correspondence to claimant.	2.00	650.00
For professional services rendered	<u>2.70</u>	<u>\$877.50</u>

Additional Charges :

	<u>Qty</u>	
12/23/2010 Copies	2	0.50
Postage	1	7.44
Total additional charges		<u>\$7.94</u>

Total amount of this bill

\$885.44

Balance due

\$885.44

** Please note that the "Balance Due" figure at the end of this bill reflects both "Total New Charges - Current Period" and any previous balances due. In most cases, if the previous balance(s) have already been approved for payment but not yet received in our office, you should be paying only the "Total New Charges - for services and/or expenses". Thank you.

In Reference To: Carlton Ramsey Disability 1017 18966

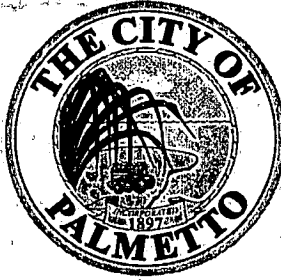
Professional Services

	Hours	Amount
12/6/2010 Correspondence to Claimant transmitting copy of signed Order.	0.20	65.00
For professional services rendered	0.20	\$65.00
Additional Charges :		
	Qty	
12/7/2010 Copies	1	0.25
Postage	1	5.54
Total additional charges		\$5.79
Total amount of this bill		\$70.79
Previous balance		\$654.32
Accounts receivable transactions		
12/29/2010 Payment - thank you. Check No. 6710620598		(\$654.32)
Total payments and adjustments		(\$654.32)
Balance due		\$70.79

** Please note that the "Balance Due" figure at the end of this bill reflects both "Total New Charges - Current Period" and any previous balances due. In most cases, if the previous balance(s) have already been approved for payment but not yet received in our office, you should be paying only the "Total New Charges - for services and/or expenses". Thank you.

**Please indicate account number(s) with payment.
(Please Deduct any payments not reflected in Balance due)**

ATTN: C Mulfenge
6 pages



GENERAL EMPLOYEES' PENSION PLAN
PAYMENT REQUISITION

Morgan Stanley-Smith Barney is hereby authorized to make the following payment from the General Employees' Pension Plan, account #6760194214229.


Date: February 17, 2011

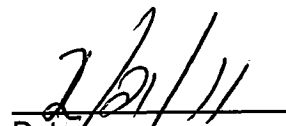
Vendor: Christiansen & Dehner, PA
63 Sarasota Center Blvd., Suite 107
Sarasota, FL 34240

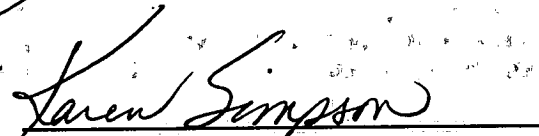
Amount: \$ 1,122.71 (Fountain disability)
\$ 529.61 (Pension Board)
\$ 1,652.32

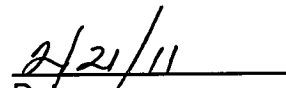
Description: Professional Services billed through
January 31, 2011
Invoice 19140 (Fountain disability)
Invoice 19139 (Pension Board)

TRUSTEE APPROVAL:


Trustee


Date


Trustee


Date

Christiansen & Dehner, P. A.

63 Sarasota Center Boulevard
Suite 107
Sarasota, FL 34240-

941-377-2200
Phone

941-377-4848
Fax

January 31, 2011

City of Palmetto General Employees'
Retirement Plan
PO Box 1209
Palmetto, FL 34220-1209
ATTN: Diane Ponder

Invoice Number

In Reference To: General Employees' Pension Plan

9421

19139

Professional Services

	Hours	Amount
1/18/2011 Preparation of revised Summary Plan Description incorporating all plan amendments and updates.	1.50	487.50
Preparation of memorandum to Board re: records retention requirements.	0.10	32.50
For professional services rendered	1.60	\$520.00
Additional Charges :		
	Qty	
1/18/2011 Copies	28	7.00
Postage	1	2.61
Total additional charges		\$9.61
Total amount of this bill		\$529.61
Balance due		\$529.61

** Please note that the "Balance Due" figure at the end of this bill reflects both "Total New Charges - Current Period" and any previous balances due. In most cases, if the previous balance(s) have already been approved for payment but not yet received in our office, you should be paying only the "Total New Charges - for services and/or expenses". Thank you.

In Reference To: George Fountain Disability

1036

19140

Professional Services

	Hours	Amount
1/6/2011 Receipt and review of Interrogatories and Medical Authorization from Claimant.	1.20	390.00
Correspondence to health care providers requesting medical records.	0:60	195.00
1/13/2011 Correspondence to City requesting personnel records and any Workers' Compensation records.	0.20	65.00
1/18/2011 Receipt and partial review of medical records.	0.20	65.00
1/25/2011 Receipt and partial review of medical records.	0.20	65.00
1/26/2011 Receipt and partial review of medical records.	0.20	65.00
1/27/2011 Receipt and review of personnel records.	0.40	130.00
For professional services rendered	<u>3.00</u>	<u>\$975.00</u>

Additional Charges

	Qty	
1/21/2011 Medical Records.	1	45.41
1/26/2011 Medical Records.	1	61.08
Medical Records.	1	36.22
Medical Records.	1	5.00
Total additional charges		<u>\$147.71</u>

Total amount of this bill	<u>\$1,122.71</u>
Previous balance	\$885.44
Accounts receivable transactions	
1/21/2011 Payment - thank you. Check No. 6710648959	(\$885.44)
Total payments and adjustments	<u>(\$885.44)</u>
Balance due	<u><u>\$1,122.71</u></u>

** Please note that the "Balance Due" figure at the end of this bill reflects both "Total New Charges - Current Period" and any previous balances due. In most cases, if the previous balance(s) have already been approved for payment but not yet received in our office, you should be paying only the "Total New Charges - for services and/or expenses". Thank you.

In Reference To: Carlton Ramsey Disability

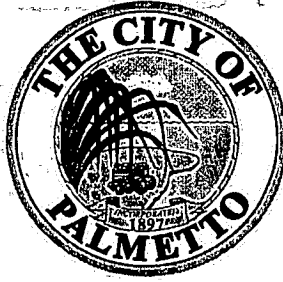
1017

16921

	<u>Amount</u>
Previous balance	\$70.79
Accounts receivable transactions	
1/21/2011 Payment - thank you. Check No. 6710648959	(\$70.79)
Total payments and adjustments	(\$70.79)
Balance due	<u>\$0.00</u>

** Please note that the "Balance Due" figure at the end of this bill reflects both "Total New Charges - Current Period" and any previous balances due. In most cases, if the previous balance(s) have already been approved for payment but not yet received in our office, you should be paying only the "Total New Charges - for services and/or expenses". Thank you.

**Please indicate account number(s) with payment.
(Please Deduct any payments not reflected in Balance due)**



GENERAL EMPLOYEES' PENSION PLAN
PAYMENT REQUISITION

Morgan Stanley-Smith Barney is hereby authorized to make the following payment from the General Employees' Pension Plan, account #6760194214229.

Date: February 18, 2011

Vendor: Foster & Foster, Inc.
13420 Parker Commons Blvd, Suite 104
Fort Myers, FL 33912

Amount: \$900.00

Description: Professional Services billed through
February 18, 2011
Invoice 1832

TRUSTEE APPROVAL:


Trustee


Date


Trustee


Date

Foster & Foster INC.

Invoice

Phone: (239) 433-5500
Fax: (239) 481-0634
data@foster-foster.com

Date	Invoice #
2/18/2011	1832

Bill To
City of Palmetto General Employees' Retirement System PO Box 1209 Palmetto, FL 34220

Terms	Due Date
Net 30	3/20/2011

Description	Amount
Preparation of fixed rate DROP account balance schedules: BROWN, CARTER, CLARK, JONES, KINN, KOPER, MARTIN, WALKER, WILLIAMSON, DAVID	600.00
Benefit Calculations: DAVID, RAMSEY	300.00

Balance Due \$900.00

Thank you for your business!

Please make all checks payable to:
Foster & Foster, Inc.
13420 Parker Commons Blvd, Suite 104
Fort Myers, FL 33912