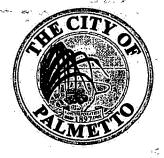
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Atta: C. Mulfinger



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:

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

130

Sarasota, FL 34240

December 15, 2010

Amount: P

\$ 1,188.00 (Plan expenses) <u>\$ 654.32</u> (Ramsey disability \$ 1,842.32

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

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TRUSTEE APPROVAL:

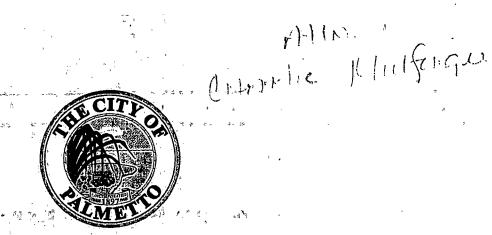
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Palmett	o,, FL 34220-1209	11					
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n Reference To: G	eneral Employees' Pen	ision Plan	арания 1996 — Вилания 2017 — Палания Палания 1997 — Палания Палания — Палания	94:	2 <u>1</u>	1883	8
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11/29/2010 Prepara	ation and attendance at	Board Meet	ing including	Initial Hearin	gʻon		65.00 975.00
11/29/2010 Prepara	y disability.	Board Meet	ing including	Initial Hearin	gʻon	3.00	975.00
11/29/2010 Prepara Ramse Travel	y disability.	• •	ing including	Initial Hearin	ġ on		975.00 130.00
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n Reference To: Carlton Ramsey Disability	1017	18839	
Professional Services			
		Hours	Amount
11/4/2010 Preparation of Notice of Initial Hearing and transmitta 11/28/2010 Final review of records in preparation for Initial Hearin 11/29/2010 Preparation of Order and transmittal to Board.	l to Board and Claimant. ng.	0.30 1.00 0.60	97.50 325.00 195.00
For professional services rendered		1.90	\$617.50
Additional Charges :			
		Qty	
11/3/2010 United Parcel Service United Parcel Service		1 1	19.76 17.06
Total additional charges		-	\$36.82
Total amount of this bill	. ,		\$654.32
Previous balance			\$1,939.80
Accounts receivable transactions			
1/23/2010 Payment - thank you. Check No. 6710588589			(\$1,939.80
Total payments and adjustments			(\$1,939.80
Balance due	. J		\$654.32

** 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)



in cat GENERAL EMPLOYEES' PENSION PLAN PAYMENT REQUISITION

F. ...

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

January 18, 2011 Date:

Vendor:

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

\$ 885.44 (Fountain disability) Amount: \$

70.79 (Ramsey disability \$ 956.23

Professional Services billed through Description: December 31, 2010 Invoice 18965 (Fountain disability) Invoice 18866 (Ramsey disability)

TRUSTEE APPROVAL:

Trustee

<u>|/|8/||</u> Date <u>||8/||</u>

City of Palmetto General Employees'

Reference To: George Fountain Disability	103	6 18965	
Professional Services		· · · · · · · · · · · · · · · · · · ·	
ε .		<u>Hours</u>	Amoun
2/23/2010 Receipt and review of claim; revie	w of Pension Plan disability provisio	ns and 0.70	227.50
administrative rules. Preparation of Interrogatories to C Information; correspondence to c	Vaimant and Authorization to Furnisl aimant.	÷.	650.00
For professional services rendere		2.70	\$877.50
Additional Charges :		、 、	
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2/23/2010 Copies د برین در در ۲ Postage		2 1	0.50 7.44
Total additional charges			\$7.94
Total amount of this bill		n, <u>1</u>	\$885.44
Balance due			\$885.44
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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.

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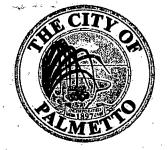
City of Palmetto General Employees'

In Reference To: Carlton Ramsey Disability	1017	18966	<u> </u>
Professional Services	, , , , , , , , , , , , , , , , , , ,		
		<u> </u>	Amount
12/6/2010 Correspondence to Claimant transmitting copy of sig	ned Order.	0.20	65.00
For professional services rendered	, ,	0.20	\$65.00
Additional Charges			
· · · · · · · · · · · · · · · · · · ·		Qty	
12/7/2010 Copies Postage	<u>(</u> ۲	1	0.25 5.54
Total additional charges	4.		\$5.79
Total amount of this bill	r.		\$70.79
Previous balance	11 11		\$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)

Atta: C Mulfarge 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:

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)

February 17, 2011

TRUSTEE APPROVAL: istee rustee

______ 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

	· · · · · · · · · · · · · · · · · · ·		i i	*
in Referenc	e To: General Employees' Pension Plan	9421	19139)
۹	Professional Services			2
۲		· · · · · · · · · · · · · · · · · · ·	Hours	Amoun
1/18/2011	Preparation of revised Summary Plan De amendments and updates.	escription, incorporating, all plan	.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
۰,	Additional Charges :			. * * *#
	a	مېنى ئەرىپ ئې مەلگەن ئې مېلىكى يېرىكى ئې مەلكى ئې مەلكى ئې	Qty	
1/18/2011	Copies Postage		28 1	7.00
	Total additional charges		بر م یند. جزئر کرد س	\$9.61
ę.	Total amount of this bill		2 4 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5	\$529.61
, •	Balance due		 به در <u>محت</u> عه ر	\$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.

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City of Palmetto General Employees'

In Reference	To: George Fountain Disability	1036	1914	40 * _a
2000 - 1990 2000 - 200 2000 - 2000 2000	Professional Services	· · · · · · · · · · · · · · · · · · ·		· ·
3 E		•	Hours	<u>Amoun</u>
τ.υ. ⁴	Receipt and review of Interrogatories and Medica Correspondence to health care providers request Correspondence to City requesting personnel rec	ing medical records.	1.20 0.60 0.20) 390.0() 195.0(
1/18/2011 1/25/2011 1/26/2011	Compensation records. Receipt and partial review of medical records. Receipt and partial review of medical records. Receipt and partial review of medical records. Receipt and review of personnel records.	יי ^ע ר 10 ₀ נייי יי	0.20 0.20 0.20 0.20 0.40) 65.0) 65.0) 130.0
yi. V	For professional services rendered	· · · · · · · · · · · · · · · · · · ·	3.00	\$975.0
	Additional Charges		Qt	يد . لا
	Medical Records. Medical Records. Medical Records. Medical Records.			1 45.4 1 61.0 1 36.2 1 5.0
	Total additional charges			\$147.7
۴., ۱	Total amount of this bill	ين بر بر	-	\$1,122.7
,	Previous balance	*		\$885.4
	Accounts receivable transactions	х я 1		·
, 1/21/2011,	Payment - thank you. Check No. 6710648959	р. * ;		(\$885.4
	Total payments and adjustments	2	- . ·	(\$885.4
	Balance due	, , , , , , , , , , , , , , , , , , ,	-	\$1,122.7

** 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.

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City of Palmetto General Employees'

January 31, 2011

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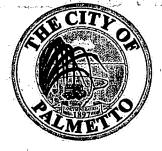
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21/2011	Payment - thank you. Ci	heck No. 6710	648959			(\$7	0.7
21/2011	Payment - thank you. Cl Total payments and ad	heck No. 6710	648959			(\$7)	
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21/2011	Payment - thank you. Ci	heck No. 6710	648959			(\$7	0 .7

** 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.

February 18, 2011 Date: Real Pre-

Vendor:

e e l' Foster & Foster, Inc. 13420 Parker Commons Blvd, Suite 104 Fort Myers, FL 33912

\$900.00 Amount:

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

TRUSTEE APPROVAL: ee

Trustee

 $\frac{\frac{1}{21}}{\frac{1}{21}}$

Foster&Foster

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

Date	Invoice #
2/18/2011	1832

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O Box 1209 almetto, FL 34220				
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enefit Calculations: DAVID, RAMSEY	a . }		ن من المراجع (م) من من من المراجع (م) من من م	300.0
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Thank you for your business!

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