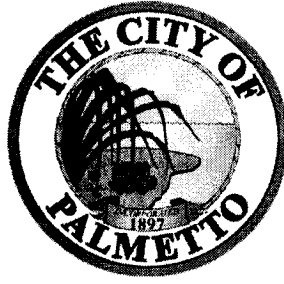


TAB 4

ATTN: Charlie Mulfenge



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.

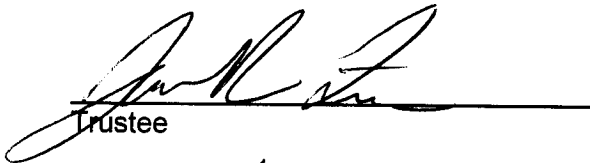
Date: May 17, 2011

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

Amount: \$ 357.50 (Fountain disability)  
\$ 357.50

Description: Professional Services billed through  
April 30, 2011  
Invoice 19558 (Fountain disability: YTD: \$5,285.30)

TRUSTEE APPROVAL:

  
Trustee

5/17/11  
Date

  
Trustee

5/17/11  
Date

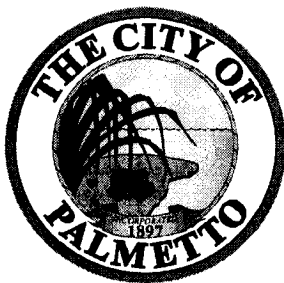
In Reference To: George Fountain Disability	1036	19558
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## Professional Services

	Hours	Amount
4/25/2011 Receipt and review of Independent Medical Examination. Correspondence to Board and Claimant transmitting IME Report.	0.60	195.00
4/27/2011 Preparation of Notice of Initial Hearing and transmittal to Board and Claimant.	0.20	65.00
	0.30	97.50
For professional services rendered	1.10	\$357.50
Previous balance		\$2,327.65
Accounts receivable transactions		
4/26/2011 Payment - thank you. Check No. 6710717446		(\$2,327.65)
Total payments and adjustments		(\$2,327.65)
Balance due		\$357.50

\*\* 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.

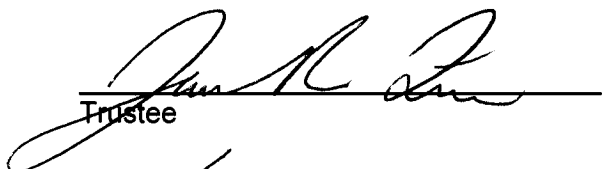
Date: April 18, 2011

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

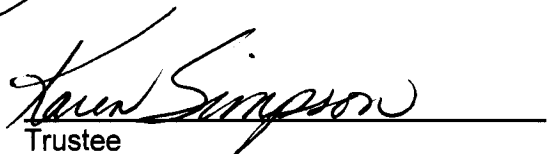
Amount: \$ 2,327.65 (Fountain disability)  
\$ 325.00 (Pension Board)  
\$ 2,652.65

Description: Professional Services billed through  
March 31, 2011  
Invoice 19431 (Fountain disability: YTD: \$4,927.80)  
Invoice 19430 (Pension Board)

TRUSTEE APPROVAL:

  
Trustee

4/19/11  
Date

  
Trustee

4/19/11  
Date

# Christiansen & Dehner, P. A.

63 Sarasota Center Boulevard  
Suite 107  
Sarasota, FL 34240-

941-377-2200  
Phone

941-377-4848  
Fax

March 31, 2011

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

Invoice Number

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In Reference To: General Employees' Pension Plan

9421

19430

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## Professional Services

	<u>Hours</u>	<u>Amount</u>
3/22/2011 Preparation of Ordinance changing trustee terms and e-mail.	1.00	325.00
For professional services rendered	1.00	\$325.00
Previous balance		\$717.00
Accounts receivable transactions		
3/29/2011 Payment - thank you. Check No. 6710695600		(\$717.00)
Total payments and adjustments		(\$717.00)
Balance due		<u>\$325.00</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.

In Reference To: George Fountain Disability

1036

19431

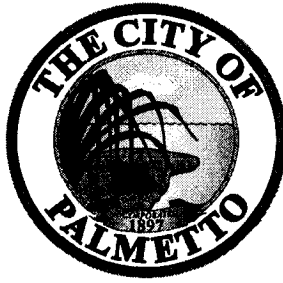
Professional Services

	<u>Hours</u>	<u>Amount</u>
3/21/2011 Correspondence to Claimant to attend IME and transmit records.	0.40	130.00
Correspondence to Board to give notice of IME appointment and transmit records for distribution to the Board; assemble records.	1.00	325.00
For professional services rendered	<u>1.40</u>	<u>\$455.00</u>
Additional Charges :		
	<u>Qty</u>	
3/21/2011 Copies	762	190.50
Independent Medical Examination fee	1	1,600.00
United Parcel Service charges	1	82.15
Total additional charges		<u>\$1,872.65</u>
Total amount of this bill		<u>\$2,327.65</u>
Previous balance		\$592.00
Accounts receivable transactions		
3/29/2011 Payment - thank you. Check No. 6710695600		<u>(\$592.00)</u>
Total payments and adjustments		<u>(\$592.00)</u>
Balance due		<u><u>\$2,327.65</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)**

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.

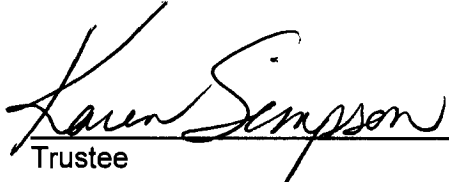
Date: March 21, 2011

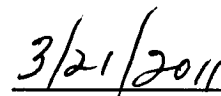
Vendor: Christiansen & Dehner, PA  
63 Sarasota Center Blvd., Suite 107  
Sarasota, FL 34240


Amount: \$ 592.00 (Fountain disability)  
\$ 717.00 (Pension Board)  
\$ 1,309.00

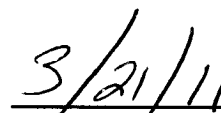
Description: Professional Services billed through  
February 28, 2011  
Invoice 19297 (Fountain disability)  
Invoice 19296 (Pension Board)

TRUSTEE APPROVAL:

  
Trustee

  
Date

  
Trustee

  
Date

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In Reference To: George Fountain Disability	1036	19297
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Professional Services

	Hours	Amount
2/4/2011 Receipt and partial review of medical records.	0.20	65.00
Receipt and partial review of medical records.	0.20	65.00
Receipt and partial review of medical records.	0.20	65.00
2/25/2011 Arrange Independent Medical Evaluation (IME) and transmittal of records.	1.00	325.00
For professional services rendered	1.60	\$520.00
Additional Charges :		
	Qty	
2/17/2011 Medical Records.	1	72.00
Total additional charges		\$72.00
Total amount of this bill		\$592.00
Previous balance		\$1,122.71
Accounts receivable transactions		
2/28/2011 Payment - thank you. Check No. 6710674240		(\$1,122.71)
Total payments and adjustments		(\$1,122.71)
Balance due		\$592.00

\*\* 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)**



# Christiansen & Dehner, P. A.

63 Sarasota Center Boulevard  
Suite 107  
Sarasota, FL 34240-

941-377-2200  
Phone

941-377-4848  
Fax

February 28, 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

19296

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## Professional Services

	<u>Hours</u>	<u>Amount</u>
2/28/2011 Preparation and attendance at Board Meeting.	1.80	585.00
Travel Time	0.70	113.75
For professional services rendered	<u>2.50</u>	<u>\$698.75</u>
Additional Charges :		
	<u>Qty</u>	
2/28/2011 Car Expense	1	12.75
Food Expense	1	5.50
Total additional charges		<u>\$18.25</u>
Total amount of this bill		<u>\$717.00</u>
Previous balance		\$529.61
Accounts receivable transactions		
2/28/2011 Payment - thank you. Check No. 6710674240		(\$529.61)
Total payments and adjustments		<u>(\$529.61)</u>
Balance due		<u><u>\$717.00</u></u>

# Christiansen & Dehner, P. A.

63 Sarasota Center Boulevard  
Suite 107  
Sarasota, FL 34240-

941-377-2200  
Phone

941-377-4848  
Fax

February 28, 2011

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

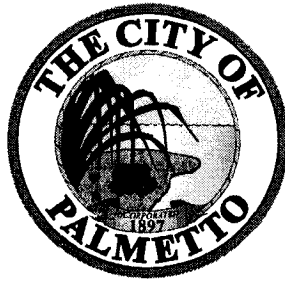
Invoice Number

Project Billing Summary

	Fees/ Costs	Payments/ Credits/ Refunds	Prev. Bal/ <b>New Chgs/</b> Pm/Cr/Ref/ New Bal
In Reference To: General Employees' Pension Plan	9421		19296
	\$698.75	(\$529.61)	\$529.61
	<b>\$18.25</b>	\$0.00	<b>\$717.00</b>
		\$0.00	(\$529.61)
			\$717.00
In Reference To: George Fountain Disability	1036		19297
	\$520.00	(\$1,122.71)	\$1,122.71
	<b>\$72.00</b>	\$0.00	<b>\$592.00</b>
		\$0.00	(\$1,122.71)
			\$592.00
	<b>\$1,218.75</b>	(\$1,652.32)	\$1,652.32
	<b>\$90.25</b>	\$0.00	<b>\$1,309.00</b>
		\$0.00	(\$1,652.32)
<b>GRAND TOTAL (current and previous balances)</b>			<b>\$1,309.00</b>

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

C. Mulberger



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.

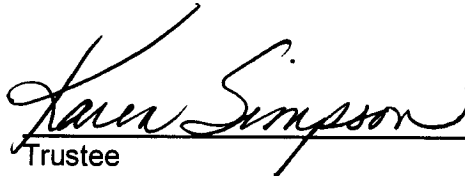
Date: May 20, 2011

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

Amount: \$8,660.00


Description: Professional Services billed through  
May 18, 2011  
Invoice 2030

TRUSTEE APPROVAL:

  
Trustee

  
Date

  
Trustee

  
Date

# Foster & Foster INC.

Phone: (239) 433-5500

Fax: (239) 481-0634

data@foster-foster.com

## Invoice

Date	Invoice #
5/18/2011	2030

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

Terms	Due Date
Net 30	<b>6/17/2011</b>

Description	Amount
Benefit Calculations: LEAKS, ECKERT, PERRY	600.00
October 1, 2010 Actuarial Valuation and Report; preparation of member certificates; Governmental Accounting Standards Board disclosure information.	8,000.00
Preparation of fixed rate DROP account balance schedules: LEAKS	60.00

**Balance Due     \$8,660.00**

*Thank you for your business!*

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