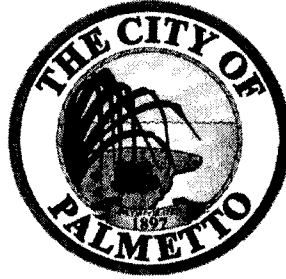


TAB 2

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.

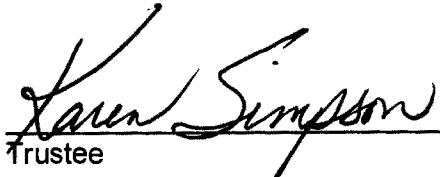
Date: March 16, 2012

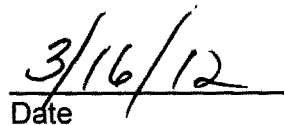
Vendor: Christiansen & Dehner, PA
63 Sarasota Center Blvd., Suite 107
Sarasota, FL 34240

Amount: \$ 900.43 (Includes \$2.38 unpaid from Invoice #20781)

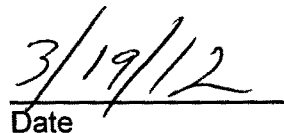
Description: Professional Services billed through
February 29, 2012
Invoice 20927

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

February 29, 2012

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

20927

Professional Services

	Hours	Amount
2/27/2012 Travel Time	0.80	135.20
Preparation and attendance at Board Meeting.	2.20	743.60
For professional services rendered	3.00	\$878.80
Additional Charges :		
	Qty	
2/27/2012 Car Expense	1	13.75
Food Expense	1	5.50
Total additional charges		\$19.25
Total amount of this bill		\$898.05
Previous balance		\$576.98
Accounts receivable transactions		
2/17/2012 Payment - thank you. Check No. 6710919558		(\$574.60)
Total payments and adjustments		(\$574.60)
Balance due		\$900.43

Previous Bill - \$898.05
Not Paid - 2.38
49 5.73
(See attachment)

Christiansen & Dehner, P. A.

63 Sarasota Center Boulevard
Suite 107
Sarasota, FL 34240-

941-377-2200
Phone

941-377-4848
Fax

January 31, 2012

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	20781
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Professional Services

	<u>Hours</u>	<u>Amount</u>
1/11/2012 Review proposed MSSB contract amendment and e-mail comments.	0.20	67.60
1/13/2012 Final review of MSSB contract addendum and e-mail to D. Ponder.	0.30	101.40
1/16/2012 Preparation of ordinance amending definition of Salary.	1.20	405.60
For professional services rendered	1.70	\$574.60

Additional Charges :

	<u>Qty</u>	
1/16/2012 Copies	4	1.00
Postage	1	1.38
Total additional charges		\$2.38 ✓

Total amount of this bill \$576.98

Previous balance \$371.80

Accounts receivable transactions

1/12/2012 Payment - thank you. Check No. 6710898226 (\$371.80)

Total payments and adjustments (\$371.80)

C. Muljinger



**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 24, 2012
Vendor: Christiansen & Dehner, PA
63 Sarasota Center Blvd., Suite 107
Sarasota, FL 34240
Amount: \$ 207.45
Description: Professional Services billed through
March 31, 2012
Invoice 21045

TRUSTEE APPROVAL:

[Signature]
Trustee

4-24-12
Date

[Signature]
Trustee

4/27/12
Date

Christiansen & Dehner, P. A.

63 Sarasota Center Boulevard
Suite 107
Sarasota, FL 34240-

941-377-2200
Phone

941-377-4848
Fax

March 31, 2012

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

21045

Professional Services

	<u>Hours</u>	<u>Amount</u>
3/8/2012 Correspondence to Mayor transmitting and explaining proposed ordinance.	0.30	101.40
3/27/2012 Telephone conference with D. Ponder and C. Mulfinger re: UBS investment.	0.30	101.40
For professional services rendered	0.60	\$202.80

Additional Charges

	<u>Qty</u>	
3/8/2012 Copies	9	2.25
Postage	1	2.40
Total additional charges		\$4.65

Total amount of this bill \$207.45

Previous balance \$900.43

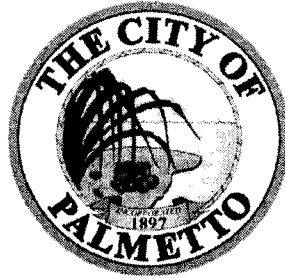
Accounts receivable transactions

3/26/2012 Payment - thank you Check No. 905233800 (\$900.43)

Total payments and adjustments (\$900.43)

Balance due \$207.45

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: May 14, 2012

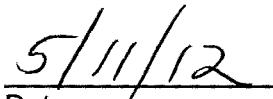
Vendor: Christiansen & Dehner, PA
63 Sarasota Center Blvd., Suite 107
Sarasota, FL 34240

Amount: \$ 101.40

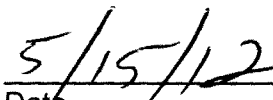
Description: Professional Services billed through
April 30, 2012
Invoice 21153

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

April 30, 2012

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

21153

Professional Services

	<u>Hours</u>	<u>Amount</u>
4/10/2012 E-mail response to S. Jones re: taxability of disability benefits.	0.30	101.40
For professional services rendered	0.30	\$101.40
Previous balance		\$207.45
Accounts receivable transactions		
5/7/2012 Payment - thank you. Check No. 905251427		(\$207.45)
Total payments and adjustments		(\$207.45)
Balance due		<u>\$101.40</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)**