

SOUTHERN MANATEE

P.O. Box 20216
Phone: (941) 751-7675



FIRE & RESCUE DISTRICT

Bradenton, Florida 34204
Fax: (941) 751-7694

May 23, 2016

Laura Underhill
Florida Municipal Pension Trust Fund
P.O. Box 1757
Tallahassee, FL 32302-1757

RE: 2016 Tallahassee Pension Conference Cost for reimbursement.

Dear Laura:

Please find below the detail of the costs paid by Southern Manatee Fire Rescue District for Robert Bounds and Debbie Tuckerman to attend the pension conference held in Tallahassee, May 17th and May 18th, 2016.

Hotel Rooms	\$ 516.00
Food	\$ 66.36
Fuel	\$ 121.55
Pension Registration	<u>\$ 420.00</u>
Total	\$1,123.91

The detail for these expenses are attached. Please call Debbie Hiser if you have any questions.

Sincerely,

SOUTHERN MANATEE FIRE RESCUE DISTRICT

A handwritten signature in black ink, appearing to read 'Derek Foss'.

Derek Foss
Chairman, Board of Trustees

Attachments: Credit Card Receipts

C: File

Serving the communities of
Samoyet, Oneco, Tallevast, Palm Aire, University Park and adjoining areas of Manatee
County



14030 Metropolis Avenue, Suite 200
 Fort Myers, FL 33912
 Phone (239) 433-1002 Fax (239) 433-0249

Southern Manatee Fire Rescue District Firefighter's Pension Trust
 Fund
 Chief Gorski/Melanie Marken
 2451 Trailmate Drive
 Sarasota, FL 34243

*Submitted
 TO LOC
 7/26/16 @ 0900
 A. Hancock*

Invoice No. 142912
 Date 05/13/2016
 Client No. 34232001

For Professional Services Rendered:

Progress billing #3 for the 401(k) audit for the year ending September 30, 2015.

Current Invoice \$1,330.00

Statement of Account:

Date	Type	Reference	Debit	Credit	Balance
05/01/16	Beginning Balance				\$1,290.00
05/02/16	Check	3662		1,290.00	0.00
05/13/16	Invoice #142912		1,330.00		1,330.00
05/13/16	Amount Due				<u>\$1,330.00</u>

*Pr
 7/25/16*

Please return this portion with payment, or contact our office to pay by Mastercard, Visa, Discover, or American Express.

Client No. 34232001
 Southern Manatee Fire Rescue District
 Firefighter's Pension Trust Fund

Invoice: 142912
 Date: 05/13/2016

Amount Due: \$1,330.00
 Amount Enclosed: \$ _____