



1001 3rd Avenue W Ste 700
Bradenton, FL 34205-7862
Phone: 941-748-1040
Web: www.cslcpa.com

PARTNER #071RCD

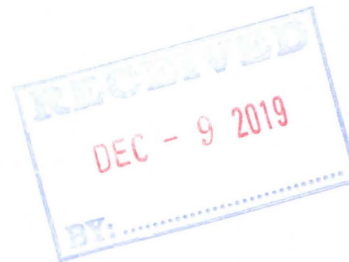
Southern Manatee Fire District Firefighters' Retirement Plan
P.O. Box 20216
Bradenton, FL 34204

Client #: 2335
Invoice: INV-102815 A
Date: 11/30/2019

For Professional Services Rendered:

Progress invoice on audit of September 30, 2019 financial statements. \$ 4,000.00

Invoice Total \$ 4,000.00



G. Zoumal
12/10/2019

Remit payment to:

CS&L CPAs
1001 3rd Ave W
Bradenton, FL 34205
941-748-1040

Invoice #:	INV-102815 A
Client ID:	2335
Client Name	Southern Manatee Fire District Firefighters' Retirement Plan
Amount Due:	\$4,000.00
Amount Enclosed:	



E-MAILED
12/10/19



515 North Flagler Drive, Suite 1500
West Palm Beach, FL 33401
Tel 561-640-0820
Fax 561-640-8202
Tax ID No. 65-0500793

SOUTHERN MANATEE FIRE & RESCUE DISTRICT
C/O BRIAN GORSKI, FIRE CHIEF
POST OFFICE BOX 20216
BRADENTON, FL 34204

December 6, 2019
Invoice No. JWL-133480

CLIENT: 0824 - SOUTHERN MANATEE FIRE & RESCUE DISTRICT
Re: 004 PENSION MATTERS

Date		Services	Hours	Amount
11/18/19	JWL	Attention to firefighter pension plan - out of class pay issue; telephone conference with client; review plan.	0.80	252.00
11/18/19	GET	Review correspondence regarding definition of "salary" in firefighter plan; review plan documents.	0.70	196.00
11/19/19	GET	Phone conference with Chief Bounds regarding out-of-class pay status; draft opinion regarding same.	1.70	476.00

Summary of Services

		Rate	Hours	Amount
JWL	Linn, James W.	315.00	0.80	252.00
GET	Thomas, Glenn E.	280.00	2.40	672.00
Total for Services			3.20	\$924.00

Total for Services and Expenses **\$924.00**

Previous Balance 616.00

Payments Since Last Invoice -616.00

Amount Due **\$924.00**

OK
PCH



E-MAILED
12/11/19

Please return this page with remittance

to
Lewis, Longman & Walker, PA
515 North Flagler Drive, Suite 1500
West Palm Beach, FL 33401

Invoice No. JWL-133480
Invoice Date: December 6, 2019
Client Code: 0824
Client Name: SOUTHERN MANATEE FIRE & RESCUE DISTRICT
Matter Code: 004
Matter Name: PENSION MATTERS

Total for Services and Expenses	\$924.00
Previous Balance	616.00
Payments Since Last Invoice	-616.00
Amount Due	\$924.00

Amount enclosed: _____

Please make checks payable to: Lewis, Longman & Walker P.A.

For your convenience, we accept credit card and e-check payments online at:

<http://www.llw-law.com/template/payment/>

For billing questions, please contact our Billing Department at: (561) 640-0820.



Retirement Services

Florida Municipal Pension Trust
P.O. Box 1757
301 S. Bronough St. Suite 300
Tallahassee, FL 32302-1757

Invoice Number: I-2020-01-00064
Invoice Date: 01/24/2020
Print Date: 01/27/2020
Acct. Cust ID: SoManFire

Bill to:

Mr. Brian Gorski
Fire Chief
PO Box 20216
Bradenton, FL 34204

Description	Amount
387-0120	12,187.50
Actuarial valuation and individual benefit statements as of October 1, 2019	

*If paying by check, please make the check payable to Florida Municipal Pension Trust Fund and return 1 copy of the invoice with the payment. Thank you.

ok to pay
C. Saunders
1/27/2020



Retirement Services

Florida Municipal Pension Trust
P.O. Box 1757
301 S. Bronough St. Suite 300
Tallahassee, FL 32302-1757

Invoice Number: I-2020-01-00050
Invoice Date: 01/06/2020
Print Date: 04/30/2020
Acct. Cust ID: SoManFire

Bill to:

Mr. Brian Gorski
Fire Chief
PO Box 20216
Bradenton, FL 34204

Description	Amount
387-1219 Individual benefit calculation for Kyle Eldridge submitted 12/30/19	375.00

*If paying by check, please make the check payable to Florida Municipal Pension Trust Fund and return 1 copy of the invoice with the payment. Thank you.



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PARTNER #071RCD

Southern Manatee Fire District Firefighters' Retirement Plan
P.O. Box 20216
Bradenton, FL 34204

Client #: 2335
Invoice: INV-103650 A
Date: 2/29/2020

For Professional Services Rendered:

Progress invoice on audit of September 30, 2019 financial statements. \$ 685.00

Invoice Total \$ 685.00

R. Baerndorf
3/5/2020

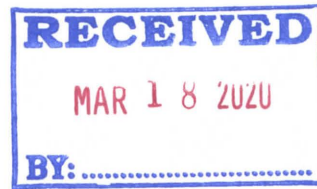
Remit payment to:

CS&L CPAs
1001 3rd Ave W
Bradenton, FL 34205
941-748-1040

Invoice #:	INV-103650 A
Client ID:	2335
Client Name	Southern Manatee Fire District Firefighters' Retirement Plan
Amount Due:	\$685.00
Amount Enclosed:	



E-MAILED
2/10/20 *to*



Post Office Box 888343
Atlanta, Georgia 30356-0343
Telephone 770.392.0980
Facsimile 770.392.2193

Southern Manatee Fire District
c/o Mr. Robert Bounds
Deputy Fire Chief, Administration & Finance
2451 Trailmate Drive
Sarasota, FL 34243

INVOICE

INVOICE NO: 473-0320
DATE: March 9, 2020
PAYMENT DUE BY: April 8, 2020

PROJECT	DESCRIPTION	FEE
473-08	GASB 75 report as of October 1, 2018, submitted March 2, 2020	\$4,500.00
TOTAL DUE		\$4,500.00

Please remit the total amount shown above on or before the payment due date.
Clients that submit payment in a timely manner will be given priority over clients
who owe past due amounts.

Please make all checks payable to Southern Actuarial Services Company, Inc.
If you have any questions concerning this invoice, please call (770) 392-0980.

WE APPRECIATE YOUR BUSINESS!

OK TO pay
[Signature]
3/18/2020