

Longboat Key Consolidated Retirement System: Police Officers' Retirement Plan
WARRANT - PAYMENT OF INVOICES

TO: Salem Trust
FROM: Board of Trustees

This Warrant serves as authorization to transfer the specified funds from Salem Trust Account _____ to pay the persons named below hereby certified by the Board as due payments.

<u>Account Description</u>	<u>Name</u>	<u>Amount</u>
Administrator	Resource Centers LLC Invoice 13862 dated May 1, 2015	\$1,266.67
Attorney	Christiansen & Dehner Invoice 26519 dated April 30, 2015	\$454.80
Auditor	Mauldin & Jenkins Invoice 567449 dated March 13, 2015	\$2,000.00
Custodian	Salem Trust (Already Paid) Invoice dated April 15, 2015	\$1,250.00
Investment Manager	GW Capital Invoice dated April 21, 2015	\$627.03
Investment Manager	Renaissance Investment Management Invoice dated April 6, 2015	\$551.50

TOTAL: \$6,150.00

Dated this 22nd Day of May, 2015.

CHAIR _____ SECRETARY _____