

**Longboat Key Consolidated Retirement System: Firefighters' Retirement Plan**  
**WARRANT - PAYMENT OF INVOICES**

TO:           Fist State  
FROM:        Board of Trustees

This Warrant serves as authorization to transfer the specified funds from First State/ Morgan Stanley 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<br>Invoice 14110 dated September 1, 2015<br>Invoice 14181 dated October 1, 2015 | \$1,266.67<br>\$1,266.67 |
| Attorney                   | Christiansen & Dehner<br>Invoice 27080 dated August 31, 2015   | \$446.53                 |
| Actuary                    | Foster & Foster<br>Invoice 7730 dated August 27, 2015  | \$960.00                 |
| Insurance                  | Boyd<br>Invoice 29329 dated October 1, 201   | \$4,514.33               |

**TOTAL:** \$8,454.21

Dated this 9h Day of October, 2015.

CHAIR \_\_\_\_\_ SECRETARY \_\_\_\_\_