

**Longboat Key Consolidated Retirement System: General Employees' 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 14110 dated September 1, 2015 Invoice 14181 dated October 1, 2015	\$1,266.67 \$1,266.67
Attorney	Christiansen & Dehner Invoice 27080 dated August 31, 2015	\$446.53
Actuary	Foster & Foster Invoice 7730 dated August 27, 2015	\$60.00
Insurance	Boyd Invoice 29329 dated October 1, 201	\$4,514.33
Investment Consultant	Bogdahn Consulting Invoice 12702 dated September 15, 2015	\$3,875.00

**TOTAL:** \$11,429.21

Dated this 9th Day of October, 2015.

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