

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 14256 dated November 1, 2015	\$646.17
Investment Manager	Sawgrass Asset Management Invoice 27080 dated August 31, 2015	\$2,067.00

TOTAL: \$2,713.17

Dated this 18th Day of November, 2015.

CHAIR _____ SECRETARY _____