

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 14319 dated December 1, 2015	\$633.34
Attorney	Christiansen & Dehner Invoice 27437 dated October 31, 2015	\$1,155.74
Conference	FPPTA Fall Trustee School Frank Cona Reimbursement	\$27.90
Association	FPPTA 2016 Renewal Invoice 2016 dated December 10, 2015 2016 CPPT Renewal Invoice 18650 dated December 10, 2015	\$200.00 \$10.00
Investment Manager	Delaware Investments Invoice 20150930-188-A dated September 30, 2015	\$567.51

TOTAL: \$2,594.49

Dated this 18th Day of December, 2015.

CHAIR _____ SECRETARY _____