

**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 14381 dated January 4, 2016	\$633.33
Attorney	Christiansen & Dehner Invoice 27661 dated December 31, 2014	\$197.00
Sawgrass Asset Management	Sawgrass Asset Management Invoice for 4th Quarter fees dated January 11, 2016	\$2,078.00
Travel Expense	Lou Levy FPPTA Trustee School -Orlando Hotel Expenses January 31 thru February 2 , 2016	\$125.65

TOTAL:

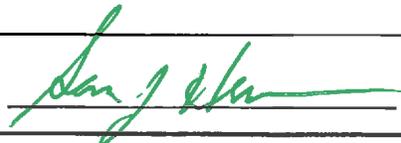
\$3,033.98

Dated this 25th Day of February, 2016

ADMINISTRATOR \_\_\_\_\_



SECRETARY \_\_\_\_\_



**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.

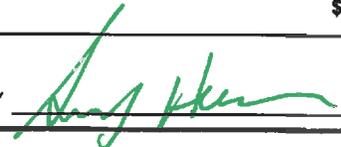
<u>Account Description</u>	<u>Name</u>	<u>Amount</u>
Administrator	Resource Centers LLC Invoice 14444 February 1, 2016	\$633.34
Attorney	Christiansen & Dehner Invoice 27661 dated December 31, 2015	\$197.00
Conference	FPPTA Trustee School Orlando Hotel Expenses 1/31/16-02/02/16	\$125.66

**TOTAL:** \$956.00

Dated this 25th Day of February 2016.

CHAIR \_\_\_\_\_

SECRETARY \_\_\_\_\_



**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.

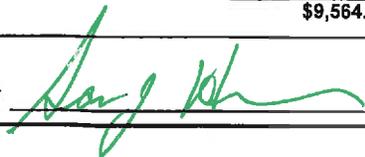
<u>Account Description</u>	<u>Name</u>	<u>Amount</u>
Administrator	Resource Centers LLC Invoice 14444 dated February 1, 2016	\$633.33
Attorney	Christiansen & Dehner, P.A. Invoice 27661 dated December 31, 2015	\$197.00
Investment Consultant	Morgan Stanley Invoice dated January 12, 2016	\$2,000.00
Investment Manager	Delaware Investments Invoice 20151231-188-A dated December 31 2015	\$602.70
Investment Manager	GW Capital Invoice dated January 20, 2016	\$451.18
Investment Manager	HGK Asset Management Invoice dated December 31, 2015	\$1,365.08
Investment Manager	Renaissance Investment Management Invoice dated January 07, 2016	\$531.72
Investment Manager	Madison Investment Advisors Invoice dated January 8, 2016	\$1,565.58
Investment Manager	Congress Asset Management Company Invoice dated December 31, 2015	\$2,043.71
Medical Records Invoice	Palama Sola Medical Associates Invoice dated February 12, 2016	\$48.50
Travel Reimbursement	FPPTA Trustee School Orlando Lou Levy Hotel Expenses 01/31/16-02/02/16	\$125.65

**TOTAL:** \$9,564.45

Dated this 24th Day of February 2016

ADMINISTRATOR \_\_\_\_\_

SECRETARY \_\_\_\_\_

**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 14381 dated January 4, 2016	\$633.33
Attorney	Christiansen & Dehner Invoice 27549 November 30, 2015	\$370.66
Investment Consultant	Bogdahn Group Invoice 13216 dated December 24, 2015	\$3,875.00
Sawgrass Asset Management	Sawgrass Asset Management Quarterly Management Fee dated October 8, 2015	\$2,067.00
Conference	FPPTA Winter Trustee School Orlando Lou Levy Registration (Invoice 19792 dated December 27, 2015)	\$150.00
Conference	FPPTA Travel Expense and Per Diem Reimbursement Lou Levy (01/31/16- 02/02/16)	\$77.97

**TOTAL:**

\$7,173.96

Dated this 15th day of January, 2016.

CHAIR

SECRETARY

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

TO: First 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 Invoice 14381 January 4, 2016	\$633.34
Attorney	Christiansen & Dehner Invoice 27549 dated November 30, 2015	\$370.65
Conference	FPPTA Winter Trustee School Orlando Lou Levy Registration (Invoice 19792 dated December 27, 2015)	\$150.00
Conference	FPPTA Travel Expense and Per Diem Reimbursement Lou Levy (01/31/16- 02/02/16)	\$77.97

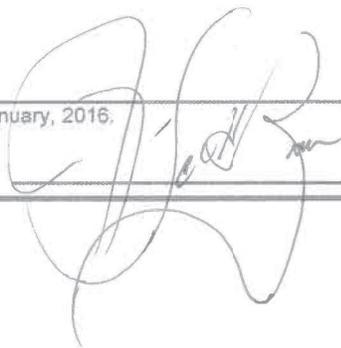
**TOTAL:**

\$1,231.96

Dated this 15th of January, 2016.

CHAIR

SECRETARY



**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.

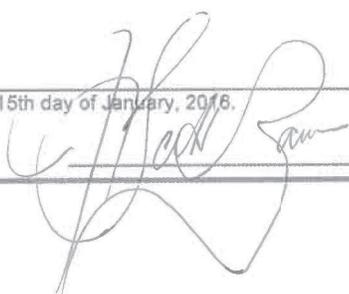
<u>Account Description</u>	<u>Name</u>	<u>Amount</u>
Administrator	Resource Centers LLC Invoice 14381 January 4, 2016	\$633.33
Attorney	Christiansen & Dehner Invoice 27549 dated November 30, 2015	\$370.65
Conference	FPPTA Winter Trustee School Orlando Lou Levy Registration (Invoice 19792 dated December 27, 2015)	\$150.00
Conference	FPPTA Travel Expense and Per Diem Reimbursement Lou Levy (01/31/16- 02/02/16)	\$77.97

TOTAL:

\$1,231.95

Dated this 15th day of January, 2016.

CHAIR



SECRETARY

