Ohio APCO Treasurer September 2017 Report

From 01/01/2017 To 09/11/2017

Date	Reconciled Date	Num	Description	Memo/Notes	Amount	Balance
APCO Checking						
01/13/2017	01/31/2017	1616	Horizon	Web Host Basic Combo Package	<u>\$(39.90)</u>	\$20,901.30
01/13/2017	01/31/2017		APCO International	Chapter Dues OH22	\$1,904.95	\$20,941.20
02/05/2017	02/28/2017	1617	Horizon	Web Host Basic Combo Package	<u>\$(39.90)</u>	\$20,861.40
02/10/2017	02/28/2017		APCO International	Chapter Dues OH22	<u>\$932.13</u>	\$21,793.53
02/22/2017	02/28/2017	1619	APCO International	Chris Zigo 2017 Member Dues Payment	<u>\$(154.00)</u>	\$21,282.93
02/22/2017	02/28/2017	1618	Monte Carlo	February 17 Meeting Lunch	<u>\$(356.60)</u>	\$21,436.93
02/24/2017	02/28/2017		Kelley Davidson	Refund Overpayment to American Rewards	<u>\$21.82</u>	\$21,564.76
02/24/2017	02/28/2017		November and February 50/50 Income	\$120 from November and \$140.01 from February	<u>\$260.01</u>	\$21,542.94
03/04/2017	03/31/2017	1620	Horizon	Web Host Basic Combo Package	<u>\$(39.90)</u>	\$21,524.86
03/10/2017	03/31/2017		APCO International	Chapter Dues OH22	<i>\$1,591.45</i>	\$23,116.31
04/07/2017	04/30/2017	1621	Horizon	Web Host Basic Combo Package	<u>\$(39.90)</u>	\$23,076.41
04/12/2017	04/30/2017	1622	Debra Robinson	Feb. 17 Scholarship Raffle - Ohio APCO/NENA Lodging	<u>\$(300.00)</u>	\$22,776.41
04/13/2017	04/30/2017	1623	Margaret Winter	Feb. 17 Scholarship Raffle - Ohio APCO/NENA Lodging	<u>\$(300.00)</u>	\$22,476.41
04/21/2017	04/30/2017		APCO International	Chapter Dues OH22	<u>\$551.80</u>	\$23,028.21
05/02/2017	05/31/2017	1624	Horizon	Web Host Basic Combo Package	<u>\$(39.90)</u>	\$22,988.31
05/09/2017	05/31/2017	1625	Ohio Chapter of NENA	Shared Meeting Expenses	<u>\$(318.95)</u>	\$22,669.36
05/12/2017	05/31/2017		APCO International	Chapter Dues OH22	<u>\$239.20</u>	\$22,908.56
06/01/2017	06/30/2017	1626	Horizon	Web Host Basic Combo Package	<u>\$(39.90)</u>	\$22,868.66
06/23/2017	06/30/2017		Ohio Chapter of NENA	Refund Shared Meeting Expenses	<u>\$356.60</u>	\$23,225.26
06/27/2017	06/30/2017		APCO International	Chapter Dues OH22	<u>\$162.35</u>	\$23,387.61
07/03/2017	07/31/2017	1627	Horizon	Web Host Basic Combo Package	<u>\$(39.90)</u>	\$23,347.71
07/17/2017	07/31/2017	1628	Hawthorne Financia	Ohio APCO 2016 Tax Preparation	<u>\$(250.00)</u>	\$23,097.71
07/17/2017	07/31/2017	1630	Treasurer, State of Ohio	Charitable Registration	<u>\$(50.00)</u>	\$23,047.71

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08/02/2017	08/31/2017	1631	Horizon	Web Host Basic Combo Package	<u>\$(39.90)</u>	\$23,007.81
08/04/2017	08/31/2017		APCO International	Chapter Dues OH22	<u>\$184.20</u>	\$23,192.01
08/08/2017	08/31/2017	1632	US Post Office	Stamps	<u>\$(9.80)</u>	\$23,182.21
08/23/2017	08/31/2017	1633	American Awards, Inc.	2015-2017 Presidential Plaque	<u>\$(77.40)</u>	\$23,104.81
08/23/2017		1634	Satoru Persons	Reimbursement for 2017 APCO Conference Attendance	<u>\$(2,026.15)</u>	\$21,078.66
08/25/2017	08/31/2017		APCO International	Chapter Dues OH22	<u>\$32.20</u>	\$21,110.86
09/01/2017		1635	Horizon	Web Host Basic Combo Package	<u>\$(39.90)</u>	\$21,070.96
Total For						
APCO						\$2,034.71
Checking						, , , , ,
APCO Money Ma	rket					
01/31/2017	02/05/2017		Huntington Bank	Interest	<i>\$1.26</i>	\$29,569.23
02/28/2017	02/28/2017		Huntington Bank	Interest	\$1.13	\$29,570.36
03/31/2017	03/31/2017		Huntington Bank	Interest	<u>\$1.26</u>	\$29,571.62
04/28/2017	04/30/2017		Huntington Bank	Interest	\$1.21	\$29,572.83
05/31/2017	05/31/2017		Huntington Bank	Interest	<i>\$1.26</i>	\$29,574.09
06/30/2017	06/30/2017		Huntington Bank	Interest	<i>\$1.21</i>	\$29,575.30
07/31/2017	07/31/2017		Huntington Bank	Interest	<i>\$1.26</i>	\$29,576.56
08/31/2017	08/31/2017		Huntington Bank	Interest	<u>\$1.25</u>	\$29,577.81
Total For						
APCO						¢0.94
Money						\$9.84
Market						
Gold Star						
01/11/2017	01/30/2017	1026	Elizabeth Fahy	Stamps for Gold Star Mailers	<u>\$(32.90)</u>	\$34,657.10
01/19/2017	01/30/2017	1027		Oralina Cuilalaha ala/Aran		
02/22/2017			Guidebook	Online Guidebook/App for APCO/NENA Conf	<u>\$(1,750.00)</u>	\$32,907.10
02/22/2017	03/31/2017	1028	Guidebook Anne Barr	for APCO/NENA Conf Invoice Mailing Postage	\$(1,750.00) \$(9.80)	\$32,907.10 \$32,897.30
02/23/2017	03/31/2017			for APCO/NENA Conf		
			Anne Barr	for APCO/NENA Conf Invoice Mailing Postage Postage, Envelopes for 2016 GS Winners,	<u>\$(9.80)</u>	\$32,897.30
02/23/2017	02/28/2017		Anne Barr Alan Fish	for APCO/NENA Conf Invoice Mailing Postage Postage, Envelopes for 2016 GS Winners, Nominees	\$(9.80) \$(59.21)	\$32,897.30 \$32,838.09 \$35,098.09
02/23/2017	02/28/2017		Anne Barr Alan Fish Powerphone, Inc.	for APCO/NENA Conf Invoice Mailing Postage Postage, Envelopes for 2016 GS Winners, Nominees Conference Sponsorship	\$(9.80) \$(59.21) \$500.00	\$32,897.30 \$32,838.09 \$35,098.09
02/23/2017 02/24/2017 02/24/2017	02/28/2017 02/28/2017 02/28/2017		Anne Barr Alan Fish Powerphone, Inc. Margaret Winter B&C	for APCO/NENA Conf Invoice Mailing Postage Postage, Envelopes for 2016 GS Winners, Nominees Conference Sponsorship Gold Star Registration	\$(9.80) \$(59.21) \$500.00 \$20.00	\$32,897.30 \$32,838.09 \$35,098.09 \$33,498.09
02/23/2017 02/24/2017 02/24/2017 02/24/2017	02/28/2017 02/28/2017 02/28/2017 02/28/2017		Anne Barr Alan Fish Powerphone, Inc. Margaret Winter B&C Communications	for APCO/NENA Conf Invoice Mailing Postage Postage, Envelopes for 2016 GS Winners, Nominees Conference Sponsorship Gold Star Registration Conference Sponsorship	\$(9.80) \$(59.21) \$500.00 \$20.00 \$500.00	\$32,897.30 \$32,838.09 \$35,098.09 \$33,498.09 \$34,098.09
02/23/2017 02/24/2017 02/24/2017 02/24/2017 02/24/2017	02/28/2017 02/28/2017 02/28/2017 02/28/2017 02/28/2017		Anne Barr Alan Fish Powerphone, Inc. Margaret Winter B&C Communications RDT Concepts Union County	for APCO/NENA Conf Invoice Mailing Postage Postage, Envelopes for 2016 GS Winners, Nominees Conference Sponsorship Gold Star Registration Conference Sponsorship Bronze Sponsorship	\$(9.80) \$(59.21) \$500.00 \$20.00 \$500.00	\$32,897.30 \$32,838.09 \$35,098.09 \$33,498.09 \$34,098.09
02/23/2017 02/24/2017 02/24/2017 02/24/2017 02/24/2017 02/24/2017	02/28/2017 02/28/2017 02/28/2017 02/28/2017 02/28/2017 02/28/2017		Anne Barr Alan Fish Powerphone, Inc. Margaret Winter B&C Communications RDT Concepts Union County Auditor's Office Vasu	for APCO/NENA Conf Invoice Mailing Postage Postage, Envelopes for 2016 GS Winners, Nominees Conference Sponsorship Gold Star Registration Conference Sponsorship Bronze Sponsorship Conference Registration	\$(9.80) \$(59.21) \$500.00 \$20.00 \$500.00 \$100.00	\$32,897.30 \$32,838.09 \$35,098.09 \$33,498.09 \$34,098.09 \$43,098.09 \$33,378.09
02/23/2017 02/24/2017 02/24/2017 02/24/2017 02/24/2017 02/24/2017 02/24/2017	02/28/2017 02/28/2017 02/28/2017 02/28/2017 02/28/2017 02/28/2017		Anne Barr Alan Fish Powerphone, Inc. Margaret Winter B&C Communications RDT Concepts Union County Auditor's Office Vasu Communications	for APCO/NENA Conf Invoice Mailing Postage Postage, Envelopes for 2016 GS Winners, Nominees Conference Sponsorship Gold Star Registration Conference Sponsorship Bronze Sponsorship Conference Registration	\$(9.80) \$(59.21) \$500.00 \$20.00 \$500.00 \$100.00 \$500.00	\$32,897.30 \$32,838.09 \$35,098.09 \$33,498.09 \$34,098.09 \$43,098.09 \$33,378.09 \$37,598.09
02/23/2017 02/24/2017 02/24/2017 02/24/2017 02/24/2017 02/24/2017 02/24/2017	02/28/2017 02/28/2017 02/28/2017 02/28/2017 02/28/2017 02/28/2017 02/28/2017		Anne Barr Alan Fish Powerphone, Inc. Margaret Winter B&C Communications RDT Concepts Union County Auditor's Office Vasu Communications ID Networks	for APCO/NENA Conf Invoice Mailing Postage Postage, Envelopes for 2016 GS Winners, Nominees Conference Sponsorship Gold Star Registration Conference Sponsorship Bronze Sponsorship Conference Registration Conference Sponsorship Conference Sponsorship	\$(9.80) \$(59.21) \$500.00 \$20.00 \$500.00 \$100.00 \$500.00 \$2,000.00	\$32,897.30 \$32,838.09 \$35,098.09 \$33,498.09 \$34,098.09 \$43,098.09 \$33,378.09 \$37,598.09 \$45,598.09

02/24/2017	02/28/2017		Wayne County Auditor's Office	Conference Registration	<u>\$200.00</u>	\$33,038.09
02/24/2017	02/28/2017		Alert Tracking Systems, Inc.	Platinum Sponsorship	<u>\$3,000.00</u>	\$40,598.09
02/24/2017	02/28/2017		SolaCom Technologies Inc	Bronze Sponsorship	<u>\$500.00</u>	\$43,598.09
02/24/2017	02/28/2017		Spillman Technologies, Inc.	Conference Sponsorship	<u>\$500.00</u>	\$34,598.09
02/24/2017	02/28/2017		Ashtabula County Auditor	Conference Registration	<u>\$240.00</u>	\$33,278.09
02/24/2017	02/28/2017		Sound Communications	Gold A Sponsorship	<u>\$2,000.00</u>	\$42,598.09
02/24/2017	02/28/2017		Noberto Colon	Motorola Solutions Gold A Conference Sponsorship	<u>\$2,000.00</u>	\$37,098.09
03/11/2017	03/31/2017	1031	Quill Corporation	Name Badge Materials	<i>\$(277.13)</i>	\$45,310.67
03/17/2017	03/31/2017	1033	Kokopelli Traders, Inc.	Challenge Coins	<u>\$(1,800.00)</u>	\$43,510.67
03/17/2017	03/31/2017	1034	United States Postal Service	Priority Mail for Challenge Coin Production	<u>\$(6.65)</u>	\$43,504.02
03/22/2017	03/31/2017		Digital Data Technologies, Inc.	Exhibitor Fee	<u>\$500.00</u>	\$49,504.02
03/22/2017	03/31/2017		GeoComm	Bronze Sponsorship	<u>\$500.00</u>	\$45,504.02
03/22/2017	03/31/2017		Business Information Systems, Inc.	Exhibitor Fee	<u>\$500.00</u>	\$50,504.02
03/22/2017	03/31/2017		CMI	Gold B Sponsorship	\$1,500.00	\$49,004.02
03/22/2017	03/31/2017		AlertSense	Exhibitor Fee	\$500.00	\$50,004.02
03/22/2017	03/31/2017		Sundance Systems	Exhibitor Fee	\$500.00	\$46,504.02
03/22/2017	03/31/2017		Avtec	Exhibitor Fee	\$500.00	\$46,004.02
03/22/2017	03/31/2017		Stephen Campbell & Associates	Exhibitor Fee	<u>\$500.00</u>	\$47,004.02
03/22/2017	03/31/2017		Russ Bassett	Exhibitor Fee	<u>\$500.00</u>	\$47,504.02
03/22/2017	03/31/2017		Century Link	Gold B Sponsorship	<i>\$1,500.00</i>	\$45,004.02
03/23/2017	03/31/2017	1035	Traffic Stop Uniform Supply	Conference Shirts, Conference Bags	<u>\$(1,786.40)</u>	\$48,717.62
03/24/2017	03/31/2017	1036	Alan Fish	Folders and Certificates for GS Luncheon	<u>\$(107.73)</u>	\$48,609.89
03/28/2017	04/30/2017	1037	American Awards	Plaques for Gold Star recipients	<u>\$(1,386.62)</u>	\$47,223.27
03/30/2017	03/31/2017		Thomas Shelby Emergency	Bronze Sponsorship	<u>\$500.00</u>	\$48,323.27
03/30/2017	03/31/2017		Services Marketing Corp	Bronze Sponsorship	<u>\$600.00</u>	\$47,823.27
04/07/2017		1039	Emergency Services Marketing Corp	Bronze Sponsor, late fee refund	<u>\$(100.00)</u>	\$48,223.27
04/09/2017	04/30/2017		Steve Shaner	Conference Supplies, Decorations, etc.	<u>\$(465.01)</u>	\$46,815.32
04/09/2017	04/30/2017	1038	Roseanna Chambers	Conference Supplies, Multiple Receipts	<u>\$(942.94)</u>	\$47,280.33
04/09/2017	04/30/2017	1043	Steve Shaner	Wrist Bands - additional logo	<u>\$(12.00)</u>	\$46,671.42
04/09/2017	04/30/2017	1042	Kelley Davidson	Gift Roses for Life	<u>\$(30.00)</u>	\$46,683.42

04/09/2017							
04/10/2017 04/30/2017 Paypal Transfer Account Account Account Belium for Balloon account Helium for Balloon Decorations \$(63.99) \$66,026.41 04/10/2017 04/30/2017 1045 Valimart Helium for Balloon Decorations \$(63.99) \$66,026.41 04/10/2017 04/30/2017 1046 Entertainment X Terme Reception PIDMI Cable Adapters for Projectors \$(63.99) \$66,090.40 04/13/2017 04/30/2017 Lynne Feller Gold Star Registration Gold Star Registration Stand Over Star Registration Star Registration Star Registration Ad/13/2017 \$(64.90) \$(65.351.41) 04/13/2017 04/30/2017 Delaware County Challian Andrew Thornton Conference Registration Star Registr	04/00/2017	04/30/2017	10//1	Stove Shaper	Conference Wrist Bands	¢(101 00)	¢16 713 12
04/10/2017 04/30/2017 1045 Walmart Decorations account Helium for Balloon Decorations \$(63.99) \$66,090.40 04/10/2017 04/30/2017 1044 Staples Projectors HDMI Cable Adapters for Projectors \$(49.98) \$66,090.40 04/13/2017 04/30/2017 Lynne Feller Terme Olf for Monday Welcome Reception \$(575.00) \$65,351.41 04/13/2017 04/30/2017 Lynne Feller Gold Star Registration \$20.00 \$65,351.41 04/13/2017 04/30/2017 Nancy M. Hovest Gold Star Registration \$20.00 \$71,811.41 04/13/2017 04/30/2017 City of Vandalia Conference Registration \$20.00 \$70,971.41 04/13/2017 04/30/2017 City of Bay Village Conference Registration \$20.00 \$66,991.41 04/13/2017 04/30/2017 City of Bay Village Conference Registration \$20.00 \$67,511.41 04/13/2017 04/30/2017 Samantha L. Wilson Gold Star Registration \$20.00 \$71,071.41 04/13/2017 04/30/2017 Wood County Conference Registration \$20.00 \$71,071.41 <td></td> <td></td> <td>1041</td> <td></td> <td></td> <td></td> <td></td>			1041				
04/10/2017 04/30/2017 1044 Staples Decorations \$(3.99) \$66,090.40 04/11/2017 04/30/2017 1046 Entertainment X- Treme Lynne Feller Old Normal Star Registration \$(675.00) \$65,351.41 04/13/2017 04/30/2017 Brian O. Perkins Gold Star Registration \$20.00 \$65,351.41 04/13/2017 04/30/2017 Delaware County Gold Star Registration \$20.00 \$71,811.41 04/13/2017 04/30/2017 Delaware County Gold Star Registration \$20.00 \$70,971.41 04/13/2017 04/30/2017 City of Bay Village Conference Registration \$20.00 \$66,91.41 04/13/2017 04/30/2017 City of Bay Village Conference Registration \$20.00 \$67,511.41 04/13/2017 04/30/2017 Samantha L. Wilson Gold Star Registration \$20.00 \$70,951.41 04/13/2017 04/30/2017 Samantha L. Wilson Gold Star Registration \$20.00 \$70,951.41 04/13/2017 04/30/2017 Lucas County Auditors Office Conference Registration \$20.00 <td>04/10/2017</td> <td>04/30/2017</td> <td></td> <td>Paypal Transfer</td> <td>account</td> <td><u>\$19,468.96</u></td> <td>\$66,140.38</td>	04/10/2017	04/30/2017		Paypal Transfer	account	<u>\$19,468.96</u>	\$66,140.38
04/13/2017 04/30/2017 1044 Entertainment X Freme Projectors \$56,351.41 04/13/2017 04/30/2017 1046 Entertainment X Freme D) for Monday Welcome Reception \$66,5351.41 04/13/2017 04/30/2017 Lynne Feller Gold Star Registration \$40.00 \$71,811.41 04/13/2017 04/30/2017 Delaware County Gold Star Registration \$20.00 \$69,691.41 04/13/2017 04/30/2017 Delaware County Conference and Gold Star Registration \$20.00 \$69,691.41 04/13/2017 04/30/2017 City of Vandalia Conference Registration \$20.00 \$69,691.41 04/13/2017 04/30/2017 City of Bay Village Conference Registration \$20.00 \$67,511.41 04/13/2017 04/30/2017 Lisa Abrams Gold Star Registration \$20.00 \$70,911.41 04/13/2017 04/30/2017 Theresa E. Moore Gold Star Registration \$20.00 \$70,911.41 04/13/2017 04/30/2017 Auditors Office Conference Registration \$20.00 \$71,091.41 04/13/2017 04/30/2017	04/10/2017	04/30/2017	1045	Walmart	Decorations	<u>\$(63.99)</u>	\$66,026.41
04/13/2017 04/30/2017 Lynne Feller Reception Secondary	04/10/2017	04/30/2017	1044	·	Projectors	<u>\$(49.98)</u>	\$66,090.40
04/13/2017 04/30/2017 Brian O. Perkins Gold Star Registration \$40.00 \$71,811.41 04/13/2017 04/30/2017 Delaware County Conference and Gold Star Registration \$20.00 \$70,971.41 04/13/2017 04/30/2017 City of Vandalia Conference Registration \$20.00 \$66,911.41 04/13/2017 04/30/2017 City of Vandalia Conference Registration \$20.00 \$70,911.41 04/13/2017 04/30/2017 City of Bay Village Conference Registration \$20.00 \$70,911.41 04/13/2017 04/30/2017 Theresa E. Moore Gold Star Registration \$20.00 \$71,071.41 04/13/2017 04/30/2017 Theresa E. Moore Gold Star Registration \$20.00 \$71,091.41 04/13/2017 04/30/2017 Theresa E. Moore Gold Star Registration \$20.00 \$71,091.41 04/13/2017 04/30/2017 Portage County Auditors Office Conference Registration \$20.00 \$66,811.41 04/13/2017 04/30/2017 Mercer County Auditors Office Conference and Gold Star Registration \$260.00	04/11/2017	04/30/2017	1046		,	<u>\$(675.00)</u>	\$65,351.41
04/13/2017 04/30/2017 Nancy M. Hovest Onference and Gold Star Registration Conference and Gold Star Registration (20/4). \$20.00 \$70.971.41 04/13/2017 04/30/2017 City of Vandalia Conference Registration (20/4). \$240.00 \$69.691.41 04/13/2017 04/30/2017 City of Say Village Conference Registration (20/4). \$20.00 \$70.911.41 04/13/2017 04/30/2017 Lisa Abrams Gold Star Registration (20/4). \$20.00 \$71.911.41 04/13/2017 04/30/2017 Samantha L. Wilson Gold Star Registration (20/4). \$20.00 \$71.071.41 04/13/2017 04/30/2017 Theresa E. Moore Gold Star Registration (20/4). \$20.00 \$71.071.41 04/13/2017 04/30/2017 Wood County Auditors Office Auditors Office Poly Poly Poly Poly Poly Poly Poly Poly	04/13/2017	04/30/2017		Lynne Feller	Gold Star Registration	<u>\$20.00</u>	\$65,371.41
04/13/2017 04/30/2017 Delaware County Office Registration Conference And Gold Star Registration \$240.00 \$69,691.41 04/13/2017 04/30/2017 City of Vandalia Conference Registration \$100.00 \$66,911.41 04/13/2017 04/30/2017 City of Bay Village Conference Registration \$20.00 \$70,911.41 04/13/2017 04/30/2017 Samantha L. Wilson Gold Star Registration \$20.00 \$71,071.41 04/13/2017 04/30/2017 Theresa E. Moor Gold Star Registration \$20.00 \$71,071.41 04/13/2017 04/30/2017 Theresa E. Moor Gold Star Registration \$20.00 \$71,091.41 04/13/2017 04/30/2017 Horca County Auditors Office Auditors Office Conference Registration \$20.00 \$66,611.41 04/13/2017 04/30/2017 Portage County Auditor's Office Bender Conference and Gold Star Registration \$100.00 \$66,811.41 04/13/2017 04/30/2017 Mercer County Auditor's Office Bender Conference and Gold Star Registration \$260.00 \$67,711.41 04/13/2017 04/30/2017 Williams County Auditor Conference and Gold Star Registration \$2	04/13/2017	04/30/2017		Brian O. Perkins	Gold Star Registration	<u>\$40.00</u>	\$71,811.41
04/13/2017 04/30/2017 Delaware County Office Audilians Star Registration \$240.00 \$969.91.41 04/13/2017 04/30/2017 City of Vandalia Conference Registration \$20.00 \$66,911.41 04/13/2017 04/30/2017 City of Bay Village Conference Registration \$20.00 \$67,511.41 04/13/2017 04/30/2017 Lisa Abrams Gold Star Registration \$20.00 \$71,071.41 04/13/2017 04/30/2017 Samantha L. Wilson Gold Star Registration \$20.00 \$71,071.41 04/13/2017 04/30/2017 Theresa E. Moore Gold Star Registration \$20.00 \$71,091.41 04/13/2017 04/30/2017 Wood County Auditors Office Auditors Office Auditors Office Auditors Office Bender Conference Registration \$240.00 \$66,811.41 04/13/2017 04/30/2017 Portage County Auditors Office Star Registration \$260.00 \$67,971.41 04/13/2017 04/30/2017 Communications, Inc. Conference Registration \$260.00 \$67,311.41 04/13/2017 04/30/2017 Williams County Auditor Conference and Gold Star Registration \$260.00 \$67,271.41 <td>04/13/2017</td> <td>04/30/2017</td> <td></td> <td>Nancy M. Hovest</td> <td>Gold Star Registration</td> <td><u>\$20.00</u></td> <td>\$70,971.41</td>	04/13/2017	04/30/2017		Nancy M. Hovest	Gold Star Registration	<u>\$20.00</u>	\$70,971.41
04/13/2017 04/30/2017 Andrew Thornton Gold Star Registration \$20.00 \$70,911.41 04/13/2017 04/30/2017 City of Bay Village Conference Registration \$200.00 \$67,511.41 04/13/2017 04/30/2017 Samantha L. Wilson Gold Star Registration \$20.00 \$71,071.41 04/13/2017 04/30/2017 Theresa E. Moore Wood County Auditors Office Gold Star Registration \$20.00 \$71,091.41 04/13/2017 04/30/2017 Hucas County Auditors Office Conference Registration \$20.00 \$71,091.41 04/13/2017 04/30/2017 Lucas County Auditor's Office Conference Registration \$20.00 \$66,611.41 04/13/2017 04/30/2017 Portage County Auditor's Office Conference Registration \$120.00 \$66,811.41 04/13/2017 04/30/2017 Portage County Auditor's Office Conference and Gold Star Registration \$260.00 \$67,971.41 04/13/2017 04/30/2017 Williams County Auditor Conference and Gold Star Registration \$260.00 \$67,771.41 04/13/2017 04/30/2017 City of Maumee Conference Registration	04/13/2017	04/30/2017		Delaware County		<u>\$240.00</u>	\$69,691.41
04/13/2017 04/30/2017 City of Bay Village Conference Registration \$200.00 \$67.511.41 04/13/2017 04/30/2017 Lisa Abrams Gold Star Registration \$80.00 \$71.071.41 04/13/2017 04/30/2017 Theresa E. Moore Gold Star Registration \$20.00 \$70.851.41 04/13/2017 04/30/2017 Theresa E. Moore Gold Star Registration \$20.00 \$71.091.41 04/13/2017 04/30/2017 Wood County Auditors Office Conference Registration \$2740.00 \$66.611.41 04/13/2017 04/30/2017 Portage County Auditor's Office Conference Registration \$120.00 \$68.931.41 04/13/2017 04/30/2017 Mercer County Auditor's Office Conference Registration \$100.00 \$67.971.41 04/13/2017 04/30/2017 Mercer County Auditor's Office Conference and Gold Star Registration \$260.00 \$67.311.41 04/13/2017 04/30/2017 Williams County Auditor Conference and Gold Star Registration \$260.00 \$67.271.41 04/13/2017 04/30/2017 John Ceculski Outswa Count	04/13/2017	04/30/2017		City of Vandalia	Conference Registration	<i>\$100.00</i>	\$66,911.41
04/13/2017 04/30/2017 Lisa Abrams Gold Star Registration \$80.00 \$71.071.41 04/13/2017 04/30/2017 Samantha L. Wilson Gold Star Registration \$20.00 \$70,851.41 04/13/2017 04/30/2017 Theresa E. Moore Gold Star Registration \$20.00 \$71,091.41 04/13/2017 04/30/2017 Wood County Auditors Office Ounty Auditor Conference and Gold Star Registration \$120.00 \$66,611.41 04/13/2017 04/30/2017 Portage County Auditor's Office Bender Conference and Gold Star Registration \$100.00 \$66,811.41 04/13/2017 04/30/2017 Mercer County Auditor's Office Bender Conference and Gold Star Registration \$260.00 \$67,971.41 04/13/2017 04/30/2017 Williams County Auditor Conference and Gold Star Registration \$360.00 \$67,271.41 04/13/2017 04/30/2017 Uty of Maumee Conference Registration \$240.00 \$65,871.41 04/13/2017 04/30/2017 John Ceculski Gold Star Registration \$20.00 \$65,871.41 04/13/2017 04/30/2017 1048 Tracy Harpster Sunday Supersession <td>04/13/2017</td> <td>04/30/2017</td> <td></td> <td>Andrew Thornton</td> <td>Gold Star Registration</td> <td><u>\$20.00</u></td> <td>\$70,911.41</td>	04/13/2017	04/30/2017		Andrew Thornton	Gold Star Registration	<u>\$20.00</u>	\$70,911.41
04/13/2017 04/30/2017 Samantha L. Wilson Gold Star Registration (94/30/2017) \$20.00 \$70,851.41 04/13/2017 04/30/2017 Theresa E. Moore Mood County Auditors Office Auditors Office Auditors Office Auditors Office Auditor Conference Registration (94/0.00) \$66,611.41 04/13/2017 04/30/2017 Lucas County Auditor's Office Bender Communications, Inc. Conference and Gold Star Registration (94/0.00) \$66,811.41 04/13/2017 04/30/2017 Mercer County Auditor's Office Bender Communications, Inc. Gold Star Registration Star Registration (94/0.00) \$67,311.41 04/13/2017 04/30/2017 Williams County Auditor Star Registration (94/0.00) \$66,811.41 04/13/2017 04/30/2017 City of Maumee Gold Star Registration (94/0.00) \$67,311.41 04/13/2017 04/30/2017 O4/30/2017 (94/0.00) Sunday Supersession (94/0.00) \$68,860.00 04/13/2017 04/30/2017 1048 Tracy Harpster (2004) Sunday Supersession (94/0.00) \$69,811.41 04/13/2017 04/30/2017 Nicholas Johnson (2004) Sunday Supersession (94/0.00) \$69,811.41 04/13/2017 <td>04/13/2017</td> <td>04/30/2017</td> <td></td> <td>City of Bay Village</td> <td>Conference Registration</td> <td><i>\$200.00</i></td> <td>\$67,511.41</td>	04/13/2017	04/30/2017		City of Bay Village	Conference Registration	<i>\$200.00</i>	\$67,511.41
04/13/2017 04/30/2017 Theresa E. Moore Wood County Auditors Office County Auditors Office Gold Star Registration \$20.00 \$71,091.41 04/13/2017 04/30/2017 Wood County Auditors Office County Auditors Office Conference and Gold Star Registration \$120.00 \$68,931.41 04/13/2017 04/30/2017 Portage County Auditor's Office Auditor's Office Bender Conference Registration \$100.00 \$66,811.41 04/13/2017 04/30/2017 Mercer County Auditor's Office Bender Conference and Gold Star Registration \$260.00 \$67,971.41 04/13/2017 04/30/2017 Communications, Inc. Gold Star Registration \$40.00 \$67,271.41 04/13/2017 04/30/2017 Williams County Auditor Conference and Gold Star Registration \$360.00 \$67,271.41 04/13/2017 04/30/2017 City of Maumee John Ceculski Gold Star Registration \$20.00 \$67,271.41 04/13/2017 04/30/2017 Lucas County Auditor Conference Registration \$20.00 \$68,871.41 04/13/2017 04/30/2017 Lucas County Auditor Conference Registration \$20.00 \$68,871.41 04/	04/13/2017	04/30/2017		Lisa Abrams	Gold Star Registration	\$80.00	\$71,071.41
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04/13/2017 04/30/2017 Auditor Portage County Auditor's Office Panditor's Office P				Wood County	•		
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04/13/2017 04/30/2017 Auditor's Office Bender Communications, Inc. Star Registration \$200.00 \$67,311.41 04/13/2017 04/30/2017 Williams County Auditor Conference and Gold Star Registration \$360.00 \$67,271.41 04/13/2017 04/30/2017 City of Maumee Conference Registration \$240.00 \$65,871.41 04/13/2017 04/30/2017 John Ceculski Gold Star Registration \$240.00 \$65,871.41 04/13/2017 04/30/2017 John Ceculski Gold Star Registration \$220.00 \$70,991.41 04/13/2017 04/30/2017 Lucas County Auditor Conference and Gold Star Registration \$120.00 \$68,860.04 04/13/2017 04/30/2017 Sheriffs Office Training Fund Conference Registration \$280.00 \$70,591.41 04/13/2017 04/30/2017 Nicholas Johnson Ottawa County Gold Star Registration \$80.00 \$70,691.41 04/13/2017 04/30/2017 Money Order Mahoning County Gold Star Registration \$20.00 \$71,571.41 04/13/2017 04/30/2017 Auditor Ralph Meacham Conference Registration \$20.00 \$7	04/13/2017	04/30/2017			Conference Registration	<u>\$100.00</u>	\$66,811.41
04/13/2017 04/30/2017 Communications, Inc. Gold Star Registration \$40.00 \$67,311.41 04/13/2017 04/30/2017 Williams County Auditor Conference and Gold Star Registration \$360.00 \$67,271.41 04/13/2017 04/30/2017 City of Maumee Conference Registration \$240.00 \$65,871.41 04/13/2017 04/30/2017 John Ceculski Gold Star Registration \$220.00 \$70,991.41 04/13/2017 04/30/2017 Lucas County Conference and Gold Star Registration \$120.00 \$68,860.04 04/13/2017 04/30/2017 Lucas County Auditor Conference and Gold Star Registration \$120.00 \$69,811.41 04/13/2017 04/30/2017 Nicholas Johnson Ottawa County Conference Registration \$280.00 \$70,591.41 04/13/2017 04/30/2017 Nicholas Johnson Ottawa County Gold Star Registration \$80.00 \$70,691.41 04/13/2017 04/30/2017 Money Order Mahoning County Gold Star Registration \$20.00 \$71,571.41 04/13/2017 04/30/2017 Tyranda Franklin Gold Star Registration <td>04/13/2017</td> <td>04/30/2017</td> <td></td> <td></td> <td></td> <td><u>\$260.00</u></td> <td>\$67,971.41</td>	04/13/2017	04/30/2017				<u>\$260.00</u>	\$67,971.41
04/13/2017 04/30/2017 Auditor Star Registration \$500.00 \$67,271.41 04/13/2017 04/30/2017 City of Maumee Conference Registration \$240.00 \$65,871.41 04/13/2017 04/30/2017 John Ceculski Gold Star Registration \$20.00 \$70,991.41 04/13/2017 04/30/2017 Lucas County Auditor Conference and Gold Star Registration \$120.00 \$69,811.41 04/13/2017 04/30/2017 Sheriffs Office Torianing Fund Conference Registration \$280.00 \$70,591.41 04/13/2017 04/30/2017 Nicholas Johnson Ottawa County Gold Star Registration \$80.00 \$70,691.41 04/13/2017 04/30/2017 Sheriffs Office FOJ Account Gold Star Registration \$80.00 \$65,531.41 04/13/2017 04/30/2017 Money Order Mahoning County Gold Star Registration \$20.00 \$71,571.41 04/13/2017 04/30/2017 Tyranda Franklin Meacham Conference Registration \$20.00 \$70,611.41 04/13/2017 04/30/2017 The Beatty Family Trust Gold Star Registration \$20.00	04/13/2017	04/30/2017		Communications,	Gold Star Registration	<u>\$40.00</u>	\$67,311.41
04/13/2017 04/30/2017 John Ceculski Gold Star Registration \$20.00 \$70,991.41 04/13/2017 04/30/2017 1048 Tracy Harpster Sunday Supersession \$(3,500.00) \$68,860.04 04/13/2017 04/30/2017 Lucas County Auditor Conference and Gold Star Registration \$120.00 \$69,811.41 04/13/2017 04/30/2017 Sheriffs Office Training Fund Conference Registration \$280.00 \$70,591.41 04/13/2017 04/30/2017 Nicholas Johnson Ottawa County Gold Star Registration \$80.00 \$70,691.41 04/13/2017 04/30/2017 Sheriffs Office FOJ Account Gold Star Registration \$80.00 \$65,531.41 04/13/2017 04/30/2017 Money Order Auditor Ralph Meacham Conference Registration \$20.00 \$71,571.41 04/13/2017 04/30/2017 Tyranda Franklin Meacham Gold Star Registration \$20.00 \$70,611.41 04/13/2017 04/30/2017 The Beatty Family Trust Gold Star Registration \$20.00 \$70,951.41 04/13/2017 04/30/2017 Lewanda Jefferson Gold Star Registration	04/13/2017	04/30/2017				<u>\$360.00</u>	\$67,271.41
04/13/2017 04/30/2017 1048 Tracy Harpster Sunday Supersession \$(3,500.00) \$68,860.04 04/13/2017 04/30/2017 Lucas County Auditor Ottawa County Auditor Conference and Gold Star Registration \$120.00 \$69,811.41 04/13/2017 04/30/2017 Sheriffs Office Training Fund Conference Registration \$280.00 \$70,591.41 04/13/2017 04/30/2017 Nicholas Johnson Ottawa County Gold Star Registration \$80.00 \$70,691.41 04/13/2017 04/30/2017 Sheriffs Office FOJ Account Gold Star Registration \$80.00 \$65,531.41 04/13/2017 04/30/2017 Money Order Mahoning County Auditor Ralph Meacham Conference Registration \$100.00 \$65,631.41 04/13/2017 04/30/2017 Tyranda Franklin Meacham Gold Star Registration \$20.00 \$70,611.41 04/13/2017 04/30/2017 The Beatty Family Trust Gold Star Registration \$20.00 \$70,951.41 04/13/2017 04/30/2017 Lewanda Jefferson Gold Star Registration \$20.00 \$70,951.41	04/13/2017	04/30/2017		City of Maumee	Conference Registration	<i>\$240.00</i>	\$65,871.41
04/13/2017 04/30/2017 Lucas County Auditor Auditor Ottawa County Star Registration Conference and Gold Star Registration \$120.00 \$69,811.41 04/13/2017 04/30/2017 Sheriffs Office Training Fund Conference Registration \$280.00 \$70,591.41 04/13/2017 04/30/2017 Nicholas Johnson Ottawa County Gold Star Registration \$80.00 \$70,691.41 04/13/2017 04/30/2017 Sheriffs Office FOJ Account Gold Star Registration \$80.00 \$65,531.41 04/13/2017 04/30/2017 Money Order Mahoning County Auditor Ralph Meacham Conference Registration \$20.00 \$71,571.41 04/13/2017 04/30/2017 Tyranda Franklin Gold Star Registration \$20.00 \$70,611.41 04/13/2017 04/30/2017 The Beatty Family Trust Gold Star Registration \$20.00 \$70,951.41 04/13/2017 04/30/2017 Lewanda Jefferson Gold Star Registration \$20.00 \$70,951.41	04/13/2017	04/30/2017		John Ceculski	Gold Star Registration	<u>\$20.00</u>	\$70,991.41
04/13/2017 04/30/2017 Auditor Ottawa County Sheriffs Office Training Fund Star Registration \$120.00 \$09,811.41 04/13/2017 04/30/2017 Sheriffs Office Training Fund Conference Registration \$280.00 \$70,591.41 04/13/2017 04/30/2017 Nicholas Johnson Ottawa County Gold Star Registration \$80.00 \$70,691.41 04/13/2017 04/30/2017 Money Order Auditor Registration Gold Star Registration \$20.00 \$71,571.41 04/13/2017 04/30/2017 Mahoning County Auditor Ralph Meacham Conference Registration \$100.00 \$65,631.41 04/13/2017 04/30/2017 Tyranda Franklin Gold Star Registration \$20.00 \$70,611.41 04/13/2017 04/30/2017 The Beatty Family Trust Gold Star Registration \$20.00 \$70,951.41 04/13/2017 04/30/2017 Lewanda Jefferson Gold Star Registration \$20.00 \$70,951.41	04/13/2017	04/30/2017	1048	Tracy Harpster	Sunday Supersession	<i>\$(3,500.00)</i>	\$68,860.04
04/13/2017 04/30/2017 Sheriffs Office Training Fund Conference Registration \$280.00 \$70,591.41 04/13/2017 04/30/2017 Nicholas Johnson Ottawa County Gold Star Registration \$80.00 \$70,691.41 04/13/2017 04/30/2017 Sheriffs Office FOJ Account Gold Star Registration \$80.00 \$65,531.41 04/13/2017 04/30/2017 Money Order Mahoning County Auditor Ralph Meacham Conference Registration \$100.00 \$65,631.41 04/13/2017 04/30/2017 Tyranda Franklin Gold Star Registration \$20.00 \$70,611.41 04/13/2017 04/30/2017 The Beatty Family Trust Gold Star Registration \$20.00 \$70,951.41 04/13/2017 04/30/2017 Lewanda Jefferson Gold Star Registration \$20.00 \$70,891.41	04/13/2017	04/30/2017		,		<u>\$120.00</u>	\$69,811.41
04/13/2017 04/30/2017 Nicholas Johnson Ottawa County Ottawa County Gold Star Registration \$80.00 \$70,691.41 04/13/2017 04/30/2017 Sheriffs Office FOJ Account Gold Star Registration \$80.00 \$65,531.41 04/13/2017 04/30/2017 Money Order Mahoning County Auditor Ralph Meacham Conference Registration \$100.00 \$65,631.41 04/13/2017 04/30/2017 Tyranda Franklin Gold Star Registration \$20.00 \$70,611.41 04/13/2017 04/30/2017 The Beatty Family Trust Gold Star Registration \$20.00 \$70,951.41 04/13/2017 04/30/2017 Lewanda Jefferson Gold Star Registration \$20.00 \$70,891.41	04/13/2017	04/30/2017		Sheriffs Office	Conference Registration	<u>\$280.00</u>	\$70,591.41
04/13/2017 04/30/2017 Sheriffs Office FOJ Account Gold Star Registration \$80.00 \$65,531.41 04/13/2017 04/30/2017 Money Order Mahoning County Gold Star Registration \$20.00 \$71,571.41 04/13/2017 04/30/2017 Auditor Ralph Meacham Conference Registration \$100.00 \$65,631.41 04/13/2017 04/30/2017 Tyranda Franklin Gold Star Registration \$20.00 \$70,611.41 04/13/2017 04/30/2017 The Beatty Family Trust Gold Star Registration \$20.00 \$70,951.41 04/13/2017 04/30/2017 Lewanda Jefferson Gold Star Registration \$20.00 \$70,891.41	04/13/2017	04/30/2017		Nicholas Johnson	Gold Star Registration	<u>\$80.00</u>	\$70,691.41
04/13/2017 04/30/2017 Mahoning County Auditor Ralph Meacham Conference Registration \$100.00 \$65,631.41 04/13/2017 04/30/2017 Tyranda Franklin Gold Star Registration \$20.00 \$70,611.41 04/13/2017 04/30/2017 The Beatty Family Trust Gold Star Registration \$20.00 \$70,951.41 04/13/2017 04/30/2017 Lewanda Jefferson Gold Star Registration \$20.00 \$70,891.41	04/13/2017	04/30/2017		Sheriffs Office FOJ	Gold Star Registration	<u>\$80.00</u>	\$65,531.41
04/13/2017 04/30/2017 Auditor Ralph Meacham Conference Registration \$100.00 \$65,631.41 04/13/2017 04/30/2017 Tyranda Franklin Gold Star Registration \$20.00 \$70,611.41 04/13/2017 04/30/2017 The Beatty Family Trust Gold Star Registration \$20.00 \$70,951.41 04/13/2017 04/30/2017 Lewanda Jefferson Gold Star Registration \$20.00 \$70,891.41	04/13/2017	04/30/2017		-	Gold Star Registration	<u>\$20.00</u>	\$71,571.41
04/13/2017 04/30/2017 The Beatty Family Trust Gold Star Registration \$20.00 \$70,951.41 04/13/2017 04/30/2017 Lewanda Jefferson Gold Star Registration \$20.00 \$70,891.41	04/13/2017	04/30/2017		Auditor Ralph	Conference Registration	<u>\$100.00</u>	\$65,631.41
04/13/2017	04/13/2017	04/30/2017		Tyranda Franklin	Gold Star Registration	<u>\$20.00</u>	\$70,611.41
,	04/13/2017	04/30/2017			Gold Star Registration	<u>\$20.00</u>	\$70,951.41
•	04/13/2017	04/30/2017		Lewanda Jefferson	Gold Star Registration	<u>\$20.00</u>	\$70,891.41
	04/30/0037	04/00/0017		Erie County Sheriffs	0 (5)	+300.00	±70 011 41

04/13/2017	04/30/2017		Office	Conference Registration	<u>\$300.00</u>	\$/0,311.41
04/13/2017	04/30/2017		Cash from Conference Registration and Gold Star		<u>\$200.00</u>	\$71,771.41
04/13/2017	04/30/2017		Cuyahoga County Treasurer	Gold Star Registration	<u>\$40.00</u>	\$69,451.41
04/13/2017	04/30/2017		Chagrin Valley Dispatch	Conference and Gold Star Registration	<u>\$840.00</u>	\$68,811.41
04/13/2017	04/30/2017		Herbert T. Laudermilt	Gold Star Registration	<u>\$20.00</u>	\$70,871.41
04/13/2017	04/30/2017		Paypal Transfer	Transfer from paypal account	<u>\$771.16</u>	\$72,582.57
04/13/2017	04/30/2017		City of Kettering	Conference Registration	<u>\$100.00</u>	\$66,711.41
04/13/2017	04/30/2017		Putnam County Auditor's Office	Conference and Gold Star Registration	<u>\$480.00</u>	\$69,411.41
04/13/2017	04/30/2017		City of Pickerington	Conference Registration	<i>\$200.00</i>	\$67,711.41
04/13/2017	04/30/2017		Chagrin Valley Dispatch	Gold Star Registration	<u>\$20.00</u>	\$71,131.41
04/13/2017	04/30/2017		Susan M. Wilson	Gold Star Registration	<u>\$20.00</u>	\$70,831.41
04/13/2017	04/30/2017		Brigitte Smalley	Gold Star Registration	<u>\$40.00</u>	\$70,811.41
04/13/2017	04/30/2017		Patricia Craven	Gold Star Registration	<u>\$20.00</u>	\$65,451.41
04/13/2017	04/30/2017		Robert Emmons	Gold Star Registration	<u>\$40.00</u>	\$71,471.41
04/13/2017	04/30/2017		Stephen Campbell & Associates	2 Day Passes	<u>\$80.00</u>	\$71,551.41
04/13/2017	04/30/2017		Union County Sheriff FOJ Fund	Gold Star Registration	<u>\$60.00</u>	\$65,431.41
04/13/2017	04/30/2017		Andrew Thornton	Gold Star Registration	<u>\$20.00</u>	\$70,931.41
04/13/2017	04/30/2017		Gary Stone	Gold Star Registration	<u>\$80.00</u>	\$70,771.41
04/13/2017	04/30/2017	1047	American Awards	Balance of Plaque Order	<u>\$(222.53)</u>	\$72,360.04
04/13/2017	04/30/2017		Clifford E. Phillips Jr.	Gold Star Registration	<u>\$20.00</u>	\$71,111.41
04/13/2017	04/30/2017		Clark County Sheriff's Office	Conference Registration	<u>\$300.00</u>	\$71,431.41
04/13/2017	04/30/2017		City of Greenville	Conference Registration	<u>\$200.00</u>	\$70,011.41
04/14/2017	04/30/2017	1049	West Camp Press, Inc.	Gold Star Pamphlet Printing	<u>\$(3,981.00)</u>	\$64,879.04
04/24/2017	05/31/2017	1052	FOP Lake Erie Lodge #17	Donation in thanks for Color Guard at Gold Star Banquet	<u>\$(100.00)</u>	\$64,679.04
04/24/2017	05/31/2017	1053	International Conference of Police Chaplains	Donation on behalf of Dep. Adams invocation and benediction	<u>\$(100.00)</u>	\$64,579.04
04/24/2017	05/31/2017	1051	Huron High School	Donation in thanks for National Anthem sung by students of Huron HS	<u>\$(100.00)</u>	\$64,779.04
04/29/2017	05/31/2017	1054	Kalahari Waterpark Resport - Sandusky	2017 APCO/NENA Conference	<u>\$(17,448.80)</u>	\$47,130.24
05/01/2017	05/31/2017	1055	Fern Expo Svcs LLC	Expo Set Up and Service	<u>\$(5,137.75)</u>	\$41,992.49
05/10/2017	05/31/2017	1056	Kalahari Waterpark Resport - Sandusky	2017 APCO/NENA Conference	<u>\$(200.00)</u>	\$41,792.49
05/11/2017	05/31/2017		Cuyahoga County Treasurer	Conference Registration	<u>\$240.00</u>	\$42,212.49
05/11/2017	05/31/2017		Lorain County Auditor	Conference Registration	<u>\$140.00</u>	\$42,592.49

05/11/2017	05/31/2017	City of Wooster	Conference Registration	<u>\$180.00</u>	\$41,972.49
05/11/2017	05/31/2017	Trumbull County Auditor	Conference Registration	<u>\$400.00</u>	\$42,992.49
05/11/2017	05/31/2017	Wayne County Auditor's Office	Conference Registration	<u>\$240.00</u>	\$42,452.49
05/26/2017	05/31/2017	Butler County Auditor	Conference Registration	<u>\$240.00</u>	\$43,432.49
05/26/2017	05/31/2017	Cuyahoga County Treasurer	Conference Registration	<u>\$200.00</u>	\$43,192.49
Total For Gold Star					\$8,742.49