

**Ohio Highway Patrol Retirement System  
Administrative Expenses  
1Q 2016**

Account	Date	Vendor	Amount
<b>Payroll</b>			
	01/07/2016	Paycor	23,520.55
	01/21/2016	Paycor	24,699.21
	02/04/2016	Paycor	24,699.22
	02/18/2016	Paycor	24,723.26
	03/03/2016	Paycor	24,699.21
	03/17/2016	Paycor	24,699.21
	03/31/2016	Paycor	24,807.39
		<b>Total:</b>	<u>171,848.05</u>
<b>Staff Medicare-ER</b>			
	01/07/2016	Paycor	330.31
	01/21/2016	Paycor	346.97
	02/04/2016	Paycor	421.49
	02/18/2016	Paycor	347.32
	03/03/2016	Paycor	348.62
	03/17/2016	Paycor	348.37
	03/31/2016	Paycor	344.21
		<b>Total:</b>	<u>2,487.29</u>
<b>Employer Contributions - PERS</b>			
	01/07/2016	Ohio Public Employees Retirement System	3,292.89
	01/21/2016	Ohio Public Employees Retirement System	3,457.89
	02/04/2016	Ohio Public Employees Retirement System	4,177.38
	02/18/2016	Ohio Public Employees Retirement System	3,461.26
	03/03/2016	Ohio Public Employees Retirement System	3,472.65
	03/17/2016	Ohio Public Employees Retirement System	3,443.13
	03/31/2016	Ohio Public Employees Retirement System	3,473.03
		<b>Total:</b>	<u>24,778.23</u>
<b>Staff Health Care-Medical</b>			
	01/07/2016	Employee Premiums	(419.99)
	01/15/2016	United Healthcare	9,365.12
	01/21/2016	Employee Premiums	(450.02)
	02/04/2016	Employee Premiums	(450.02)
	02/15/2016	United Healthcare	9,365.12
	02/18/2016	Employee Premiums	(450.02)
	03/03/2016	Employee Premiums	(450.02)
	03/15/2016	United Healthcare	9,365.12
	03/17/2016	Employee Premiums	(450.02)
	03/31/2016	Employee Premiums	(468.48)
		<b>Total:</b>	<u>24,956.79</u>
<b>Staff Health Care-Dental</b>			
	01/01/2016	Delta Dental (Staff)	815.76
	02/01/2016	Delta Dental (Staff)	815.76
	03/01/2016	Delta Dental (Staff)	815.76
		<b>Total:</b>	<u>2,447.28</u>
<b>Staff Health Care-Vision</b>			
	01/25/2016	Aetna Vision	137.82
	02/25/2016	Aetna Vision	137.82
	03/25/2016	Aetna Vision	137.82
		<b>Total:</b>	<u>413.46</u>
<b>Staff Life Insurance</b>			
	01/13/2016	Lincoln National Life Ins. Group	210.71
	02/10/2016	Lincoln National Life Ins. Group	210.71
	03/03/2016	Lincoln National Life Ins. Group	210.71
		<b>Total:</b>	<u>632.13</u>
<b>Staff Disability Insurance</b>			
	01/13/2016	Lincoln National Life Ins. Group	100.83
	02/10/2016	Lincoln National Life Ins. Group	100.83
	03/03/2016	Lincoln National Life Ins. Group	100.83
		<b>Total:</b>	<u>302.49</u>
<b>Computer Services</b>			
	01/01/2016	Novatec Software	3,883.00
	01/01/2016	Mercury Technologies SA Limited	2,752.50
	01/14/2016	Novatec Software	2,469.50
	01/20/2016	Mercury Technologies SA Limited	2,790.00
	02/01/2016	Novatec Software	2,766.50
	02/01/2016	Mercury Technologies SA Limited	4,072.50
	03/01/2016	Novatec Software	2,530.00
	03/08/2016	Mercury Technologies SA Limited	4,852.50
		<b>Total:</b>	<u>26,116.50</u>
<b>Medical Consulting</b>			
	01/31/2016	WorkHealth - Ohio Health	587.00
	03/03/2016	WorkHealth - Ohio Health	274.00
		<b>Total:</b>	<u>861.00</u>
<b>Legal Services</b>			
	02/26/2016	Squire Patton Boggs, LLP	2,253.75
	02/26/2016	Squire Patton Boggs, LLP	120.00

<u>Account</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>
	03/04/2016	Ice Miller LLC	2,596.00
	03/16/2016	Calfee Halter & Griswold	2,655.00
		<b>Total:</b>	<u>7,624.75</u>
<b>Service By Others</b>			
	01/01/2016	Avalon Benefit Services	24.75
	01/08/2016	Ohio Mobile Shredding	45.69
	01/08/2016	Paycor Payroll Service	68.26
	01/15/2016	Paycor Payroll Service	139.50
	01/22/2016	Paycor Payroll Service	68.26
	01/31/2016	Culligan	28.50
	02/01/2016	Avalon Benefit Services	24.75
	02/05/2016	Paycor Payroll Service	140.77
	02/19/2016	Paycor Payroll Service	68.26
	02/29/2016	Culligan	28.50
	03/01/2016	Avalon Benefit Services	24.75
	03/04/2016	Paycor Payroll Service	68.26
	03/18/2016	Paycor Payroll Service	68.26
	03/29/2016	Ohio Mobile Shredding	45.25
	03/31/2016	Culligan	28.50
		<b>Total:</b>	<u>872.26</u>
<b>Education-Trustees</b>			
	02/22/2016	NCPERS	800.00
		<b>Total:</b>	<u>800.00</u>
<b>Membership Outreach</b>			
	01/11/2016	Alamo Rent-A-Car	465.56
	01/22/2016	Mark Atkeson	63.72
	03/03/2016	Holiday Inn Express	354.39
	03/05/2016	JP Allen	191.84
	03/06/2016	Asian Buffet	15.00
	03/07/2016	Mark Atkeson	18.36
	03/07/2016	Port Columbus Parking	70.00
	03/07/2016	Alamo Rent-A-Car	34.51
	03/09/2016	Paul Pride	725.40
	03/11/2016	International Palms	177.76
		<b>Total:</b>	<u>2,116.54</u>
<b>Printing</b>			
	03/21/2016	Ricoh	250.65
		<b>Total:</b>	<u>250.65</u>
<b>Postage and Supplies</b>			
	01/04/2016	United Parcel Service	24.46
	01/15/2016	Pitney Bowes Inc	500.00
	01/20/2016	Pitney Bowes Inc	500.00
	01/21/2016	Pitney Bowes Inc	130.98
	02/04/2016	United Parcel Service	3.76
	03/03/2016	Pitney Bowes Inc	105.00
	03/11/2016	Pitney Bowes Inc	500.00
	03/31/2016	United Parcel Service	12.29
		<b>Total:</b>	<u>1,776.49</u>
<b>Telecommunications Services</b>			
	01/01/2016	Time Warner Cable	1,134.62
	02/01/2016	Time Warner Cable	1,125.76
	03/01/2016	Time Warner Cable	1,132.18
		<b>Total:</b>	<u>3,392.56</u>
<b>Computer Services - Offsite Server</b>			
	01/20/2016		300.00
	03/01/2016		300.00
	03/23/2016		300.00
		<b>Total:</b>	<u>900.00</u>
<b>Rent Expense</b>			
	01/01/2016	Triangle Commercial Properties	9,680.95
	01/20/2016	Triangle Commercial Properties	9,680.95
	03/01/2016	Triangle Commercial Properties	9,680.95
	03/02/2016	Triangle Commercial Properties	3,702.42
		<b>Total:</b>	<u>32,745.27</u>
<b>Insurance</b>			
	03/10/2016	CNA Insurance	1,357.00
		<b>Total:</b>	<u>1,357.00</u>
<b>Office Supplies</b>			
	01/04/2016	Proforma Graphic Service	391.89
	01/06/2016	Admiral Flag Poles	136.33
	01/13/2016	Toner Printer Parts	70.56
	02/01/2016	Office City	60.12
	02/16/2016	Office City	48.18
	03/09/2016	Myron Corp.	742.79
	03/16/2016	Office City	144.38
	03/17/2016	Proforma Graphic Service	262.70
	03/18/2016	Office City	22.50
		<b>Total:</b>	<u>1,879.45</u>
<b>Ohio Retirement Study Council</b>			
	01/13/2016	ORSC	568.37
		<b>Total:</b>	<u>568.37</u>

<u>Account</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>
<b>Office Equipment Expense</b>			
	01/11/2016	Vance Outdoors	69.86
	01/11/2016	Acronis	129.98
	01/13/2016	Micro Center	99.99
	01/21/2016	Foxit	109.65
	01/26/2016	Amazon.com	43.51
	02/11/2016	Micro Center	148.97
	02/14/2016	Micro Center	81.97
	02/25/2016	Micro Center	169.99
	03/01/2016	Micro Center	105.97
	03/01/2016	Micro Center	274.97
	03/02/2016	Micro Center	59.99
	03/02/2016	Micro Center	64.38
	03/06/2016	Micro Center	449.97
	03/20/2016	Micro Center	7.99
		<b>Total:</b>	<u>1,817.19</u>
<b>Travel-Board Meetings</b>			
	02/17/2016	JP Allen	77.76
	02/18/2016	Kenneth C. Boyer	100.98
	02/18/2016	Larry A. Davis	60.48
	02/18/2016	Darryl Anderson	92.00
	03/11/2016	Cambria Suites	222.82
	03/23/2016	Larry A. Davis	30.24
	03/23/2016	Kenneth C. Boyer	100.98
	03/23/2016	Darryl Anderson	81.00
		<b>Total:</b>	<u>766.26</u>
<b>Board Meetings</b>			
	01/11/2016	Panera Bread	203.88
	01/19/2016	Donald Anweiler	63.57
	01/22/2016	Bob Evans	32.00
	02/17/2016	Meijer	33.53
	02/18/2016	Krispy Kreme	16.38
	02/18/2016	Panera Bread	203.88
		<b>Total:</b>	<u>553.24</u>
<b>Miscellaneous</b>			
	01/11/2016	Mimi's Café	167.00
	01/11/2016	Auld Crafters and Associates	105.00
	03/11/2016	Krispy Kreme	8.69
		<b>Total:</b>	<u>280.69</u>
<b>Bank Fees-Commercial</b>			
	01/29/2016	PNC Bank	165.96
	02/29/2016	PNC Bank	43.31
		<b>Total:</b>	<u>209.27</u>
<b>Travel-Education-Trustees</b>			
	01/06/2016	Great American Bagel	14.36
	01/06/2016	Cinnabon	6.38
	01/06/2016	Taxi via Square	88.15
	01/11/2016	Commonfund	190.00
	01/11/2016	Nathan's Famous	12.52
	01/11/2016	Akron/Canton Airport	40.00
	01/11/2016	The Westin Columbus	221.02
	01/11/2016	The Westin Columbus	221.02
	01/11/2016	The Westin Columbus	221.02
	01/15/2016	Heidi Marshall	8.64
	01/23/2016	Darryl Anderson	960.41
	01/24/2016	Marriott Key West	1,165.52
	01/27/2016	Carl Roark	26.00
	01/27/2016	JP Allen	120.78
	01/27/2016	Darryl Anderson	133.81
	03/01/2016	Joseph Thomas	1,432.28
	03/02/2016	Southwest Airlines	548.97
	03/11/2016	Hilton	298.73
		<b>Total:</b>	<u>5,709.61</u>
<b>Travel-Education-Staff</b>			
	01/11/2016	Commonfund	190.00
	01/27/2016	Dennis Smith	25.82
	02/27/2016	Charley's Grilled Subs	15.42
	02/28/2016	Logan's	26.50
	03/07/2016	Mark Atkeson	9.00
	03/11/2016	Marriott	1,110.39
		<b>Total:</b>	<u>1,377.13</u>
<b>Travel-Due Diligence</b>			
	03/02/2016	Dennis Smith	240.74
	03/04/2016	Hartland & Co	20.50
	03/11/2016	Westin Hotel	208.54
		<b>Total:</b>	<u>469.78</u>
<b>Travel-Other</b>			
	01/06/2016	Statehouse Parking	5.00
	01/22/2016	Mark Atkeson	56.16
	02/02/2016	Charmaine Carter	21.12
	02/03/2016	Michael Press	73.04
	02/11/2016	Columbus Commons Parking	6.00
	02/24/2016	Statehouse Parking	4.00
	02/29/2016	Beth Patterson	17.55

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	02/29/2016	Michael Press	45.26
	03/02/2016	Dennis Smith	20.20
	03/07/2016	Mark Atkeson	75.60
	03/31/2016	Mark Atkeson	<u>300.24</u>
		<b>Total:</b>	624.17
<b>Dues &amp; Subscriptions-Trustees</b>			
	01/05/2016	International Foundation of Employee Benefit Plans	325.00
	01/08/2016	USA Today	25.00
	02/10/2016	USA Today	20.82
	02/25/2016	Ohio Ethics Commission	540.00
	03/11/2016	USA Today	<u>25.00</u>
		<b>Total:</b>	935.82
<b>Dues &amp; Subscriptions-Staff</b>			
	01/06/2016	JLEC	10.00
	01/06/2016	Wall Street Journal	32.99
	01/06/2016	Accountancy Board of Ohio	150.00
	01/11/2016	Wall Street Journal	32.99
	02/12/2016	Wall Street Journal	32.99
	02/25/2016	Ohio Ethics Commission	180.00
	03/11/2016	Wall Street Journal	<u>32.99</u>
		<b>Total:</b>	471.96
<b>Bank Fees-Custodial</b>			
	01/25/2016	PNC Bank	6,859.32
	02/23/2016	PNC Bank	<u>6,725.54</u>
		<b>Total:</b>	13,584.86
<b>Total Administrative Expenses</b>			<b>\$ 335,926.54</b>