

# RETIREMENT SYSTEM OF THE CITY OF CINCINNATI

## Operating Expense

Acct#	NAME && ADDRESS	AMOUNT	CHECK#
7280	MAE CONSULTING INC 700 PETE ROSE WAY SD CINCINNATI OH 45203 Prof. Services rendered 1/30/2008 & 2/1/2008 Inv. #3103 2/4/08	\$332.50  \$332.50	102266
7280	JOHNNIE K BOUDINOT c/o Retirement Travel to Huntington, CA	\$801.00  \$801.00	102267
7280	FORTRESS 165 W. CRESCENTVILLE RD. CINCINNATI, OH 45246 Service 2/1/08-2/29/08 & Storage from 3/1/08-3/31/08 w/ Feb. adj. Inv. #70669 2/28/08	\$136.64  \$136.64	102268
7280	DONALD BEETS 5551 SYDNEY RD CINCINNATI OH 45238 Portfolio Concepts & Management Course The Wharton School 5/19-22/08, Phila, PA	\$3,195.00  \$3,195.00	102269
7280	LEE PERSONNEL, INC 621 E MEHRING WAY, SUITE 317-A CINCINNATI OH 45202 Prof. Services Rendered 2/29/08 INV. # CIT 65,846 2/29/08	\$2,528.88  \$2,528.88	102270

Date: **March 7, 2008**  
Voucher **20597**

Approved for

**TO THE CITY TREASURER:**

Pay to the order of the above named payees, the amounts set opposite their respective names, totaling the sum of: **\$7,468.39**

Member of Board of

Prepared by

Secretary

Approved by

Approved by

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Acct#	NAME && ADDRESS	AMOUNT	CHECK#
7280	ABS BUSINESS PRODUCTS INC. 10855 MEDALLION DRIVE CINCINNATI OH 45241-4829	\$418.50	102271
	Toshiba E350 Copier 3/1/08-3/31/08	\$418.50	
	Inv. #IN24550 3/3/08		
7280	JOHNNIE K BOUDINOT c/o Retirement	\$55.87	102272
	Investment Committee Lunch La Rosas	\$55.87	

Date: **March 7, 2008**  
Voucher **20597**

Approved for

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# RETIREMENT SYSTEM OF THE CITY OF CINCINNATI

## Reciprocity Transfers

Acct#	NAME && ADDRESS	AMOUNT	CHECK#
7540	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM 277 EAST TOWN STREET ATTN: RON CLINE, BACK PAYMENTS COLUMBUS, OH 43215-4642	\$171,908.84	102273
	Tina Riechers reciprocity payment JD 2/29/08	\$171,908.84	

Date: **March 7, 2008**  
Voucher **20598**

Approved for

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	Tina Riechers reciprocity payment JD 2/29/08	\$171,908.84	

Date: **March 7, 2008**  
Voucher **20598**

Approved for

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