RETIREMENT SYSTEM OF THE CITY OF CINCINNATI

Operating Expense

Acct#	NAME && ADDRESS		AMOUNT	CHECK#
7280	LEE PERSONNEL, INC		$6,607.80	102593
	621 E MEHRING WAY, SUITE 317-A			
	CINCINNATI OH 45202			
	In# CIT 66, 458 Week Ending 6/6/08	$1,117.35		
	In# CIT 66, 906 Week Ending 8/22/08	$2,543.70		
	In# CIT 66, 854 Week Ending 8/15/08	$2,946.75		
7280	OSTERMAN CRON		$317.00	102594
	10830 Millington Ct.			
	Cincinnati, OH 45242			
	Proposal # 38246 Deposit for Office	$317.00		
	Furniture and Supplies			
7280	Stacey Anderson		$5.00	102595
	c/o Retirement			
	Notary Fee- Stacey Weddington-Anderson	$5.00		
	Receipt # 084000010917 8/13/08			
7280	Ron Wilson		$646.48	102596
	10051 Carrousel Ct			
	Loveland, OH 45140			
	Travel Expense-Sacramento, CA	$646.48		
	Delta Flight 9/14/08 - 9/17/08 Seminar			
7280	SARCOM		$74.98	102597
	DEPT. L - 2550			
	COLUMBUS OH 43260			
	In# 7054553-00	$74.98		
	Imagemate Reader/Writer			
	Compact Flash w/ 15MB			
7280	SHEAKLEY VOCATIONAL SERVICES LLC		$14.00	102598
	ONE SHEAKLEY WAY			
	CINCINNATI OH 45246			
	INV000196	$14.00		
	Vocational Services-Lorena Carter			

Date: **August 27, 2008**
Voucher **20732**

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: **$71,747.26**

Member of Board of

Prepared by

Secretary

Approved by

Approved by

RETIREMENT SYSTEM OF THE CITY OF CINCINNATI

Operating Expense

Acct#	NAME && ADDRESS		AMOUNT	CHECK#
7280	WELLS FARGO INSURANCE		$39,950.00	102599
	SERVICES OF OHIO, LLC 1014 VINE STREET, SUITE 1100 CINCINNATI OH 45202-1195			
	Policy#: 6802-7443 5/7/08 thru 5/7/09 Fiduciary Liability Insurance	$39,950.00		
7280	MERCER HUMAN RESOURCE CONSULTING		$24,132.00	102600
	P.O. BOX 730182 DALLAS TX 75373-0182			
	In# 121010002903 Professional Services Rendered during July 2008	$24,132.00		

Date: **August 27, 2008**
Voucher **20732**

Approved for

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