RETIREMENT SYSTEM OF THE CITY OF CINCINNATI

Operating Expense

Acct#	NAME && ADDRESS		AMOUNT	CHECK#
7280	FORTRESS		$78.06	102554
	165 W. CRESCENTVILLE RD.			
	CINCINNATI, OH 45246			
	Inv # 71048-Storage of Letter/Legal Bxs	$58.11		
	Software-Entry Level Web License	$19.95		
7280	MILLENNIUM BUSINESS SYSTEMS		$6.42	102555
	5143 KENNEDY AVENUE			
	CINCINNATI OH 45213			
	Inv# ARIN017328	$6.42		
	Unpaid Freight Charges from 4/1/08			
7280	CITY OF CINCINNATI		$3,981,942.17	102556
	c/o RISK MANAGEMENT			
	Retirement Medical June 2008			
	Anthem-81117 (0000-0005) & 00169372	$3,836,252.27		
	Guardian	$132,785.36		
	EyeMed $12,904.54			

Date: **August 6, 2008**
Voucher **20720**

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: **$3,982,026.65**

Member of Board of

Prepared by

Secretary

Approved by

Approved by