

RUN DATE: 06/13/2013  
RUN TIME: 09.46.59

CITY OF CINCINNATI  
GENERAL ACCOUNTING EXPENSE COVER SHEET

PGM-ID: GAXCOVER  
PAGE: 1

DOCUMENT ID: GAX 016 13-027

SCHED PAY DATE: 06/19/2013  
GAX DATE: 06/12/2013  
SINGLE: 0  
DOC TOTAL: 505.53  
DISB CAT :  
DISB TYPE: CHECK

VENDOR CODE: MISC  
Jon Harmon  
801 Plum Street  
Cincinnati , OH 45202

REFERENCE	PURCHASEORDER #	ACTG LINENO	VENDOR LINE NO	LINE AMOUNT	DESCRIPTION	VENDOR INVOICE #	VENDOR NAME				
FUND	DEPT	UNIT	BS ACC	OBJ/REV	PROJ	TASK	RCAT				
050	016	0000		7299		1	1	505.53			Jon Harmon

RECEIVED  
JUN 21 '13 -2 PM  
DEPARTMENT OF FINANCE

APPROVED AS TO PRICE

See Attached  
DEPARTMENT/DIVISION HEAD

I herby certify that the items specified and enumerated above have been received or performed and that the charges shown are correct and constitute legitimate charges against the appropriation of fund accounts shown above.

# City of Cincinnati

Department of Finance



## PRE-APPROVAL FOR TRAVEL

(City Council Use Only)

The following travel request is being submitted for payment approval:

Travel Destination: Washington DC

Date of Request: 6-13-13

Date(s) of Travel: 5-21 & 5-22-13

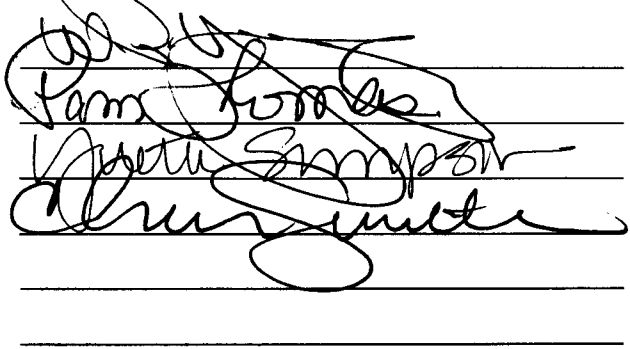
Estimated Cost: 505.53

The public purpose and reason for the travel expenditure is:

*This is for a public purpose (Please see attached)*

  
Signature of Council Member

Approved by Finance Committee



Date: 6/17/2013  
Date: 6-18-2013  
Date: 6/18/2013  
Date: 6/18/2013  
Date: \_\_\_\_\_  
Date: \_\_\_\_\_

# City of Cincinnati

Department of Finance



## REQUEST FOR REIMBURSEMENT

AUTHORIZATION OF EXPENDITURES  
(City Council Use Only)

The following expenditure is being submitted for payment approval:

Vendor Name: Jon Harmon

Vendor Number: 13-027

Contract Number: \_\_\_\_\_

Date of Request: \_\_\_\_\_

Payment Amount: 505.53

The public purpose and reason for the expenditure is:  
This is for a public purpose (Please see attached)

Signature of Council Member

Approved by Finance Committee:

[Signature]  
[Signature]  
[Signature]

Date: 6/5/13  
Date: 6/5/13  
Date: 6/6/13  
Date: 6-10-13  
Date: \_\_\_\_\_  
Date: \_\_\_\_\_

\*Attached Original Invoice(s) or Receipt(s)

Wednesday, May 29, 2013

Travel to Washington DC, Tuesday, May 21-Wednesday, May 22, 2013 to receive recognition for legislative efforts on City Council.

**Chris**

Hotel, the Churchill - \$329.46

Flight, Southwestern Airlines - (5-21 & 5-22-13) \$191.80

Total includes Hotel & airtime = \$521.26

**Jon Harmon**

Travel to Washington DC, Tuesday, May 21-Wednesday, May 22, 2013 along with Councilmember Chris Seelbach to receive recognition for legislative efforts on City Council.

Hotel, the Churchill - (5-21-13) \$313.80<sup>73</sup> per night

Flight, Southwestern Airlines - (5-21 & 5-22-13) \$191.80

Total includes Hotel & airline = \$504.80 505.53

**Shirley Dunham**

Travel to Washington DC, Tuesday, May 21-Wednesday, May 22, 2013 along with Councilmember Chris Seelbach to receive recognition for legislative efforts on City Council.

Airfare = 191.80



1914 Connecticut Avenue N.W.  
 Washington, DC 20009  
 Tel: 202-797-2000  
 Fax: 202-462-0944

Guest Name: Jon Harmon  
 Cincinnati, OH 45202 USA

Room #: 526  
 Folio #: R3BD17 - 1  
 Group #:  
 Guests: 2  
 Clerk:

CL #:  
 CC #: \*\*\*\*\*

Arrive: 05/21/13 Time: 05:21 PM Depart: 05/22/13 Time: 12:39:36 Status: FOL

Date	Description	Reference	Comment	Charges	Credits
05/21/2013	ROOM	526		\$274.00	
05/21/2013	TAX	526t	TAX	\$39.73	

Folio Balance: \$313.73

Signature:

*(Handwritten signature in Braille)*