

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 13-026

SCHED PAY DATE: 06/19/2013
GAX DATE: 06/12/2013
SINGLE: 0
DOC TOTAL: 191.80
DISB CAT :
DISB TYPE: CHECK

VENDOR CODE: MISC
Shirley Dunham
801 Plum Street
Cincinnati , OH 45202

REFERENCE	PURCHASE	ORDER #	ACTG	VENDOR	LINE	DESCRIPTION
FUND	DEPT	UNIT	LINE NO	LINE NO	AMOUNT	
050	016	0000	7299	1	1	191.80
						VENDOR INVOICE #
						VENDOR NAME
						Shirley Dunham

RECEIVED
JUN 21 '13 -2 00 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)


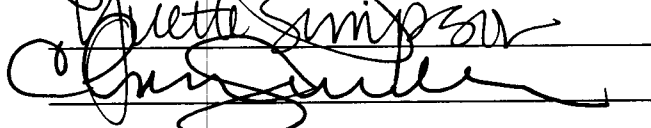

The following travel request is being submitted for payment approval:

Travel Destination: Washington DC Date of Request: _____
Date(s) of Travel: 5-21 & 5-22-13 Estimated Cost: 191.80

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: 6/19/2013
Date: 6/19/2013
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: Strelcy Dunham

Vendor Number: 13-026

Contract Number: _____

Date of Request: _____

Payment Amount: 191.80

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: 6/5/13

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) **\$313.00** per night

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

Total includes Hotel & airline = \$504.80

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