



Accounts Payable by G/L Distribution Report

Invoice Date Range 03/14/18 - 08/22/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2081 - Clerk of Court Computerization										
Account 0510.0000 - Accounts Payable										
30800 - GHA Technologies	10033916	Barracuda Licensing, Support, & Maintenance/JUDGES	Paid by Check # 205294		06/28/2018	07/27/2018	07/27/2018		07/27/2018	.00
Account 0510.0000 - Accounts Payable Totals									Invoice Transactions 1	\$0.00
Account 0550.0000 - Due To Other Funds										
30800 - GHA Technologies	10033916	Barracuda Licensing, Support, & Maintenance/JUDGES	Paid by Check # 205294		06/28/2018	07/27/2018	07/27/2018		07/27/2018	(15,817.00)
Account 0550.0000 - Due To Other Funds Totals									Invoice Transactions 1	(\$15,817.00)
Division E700 - Clerk Of Courts										
Department 1210 - Clerk Of Courts										
Account 6300.1500 - Contractual Service										
30800 - GHA Technologies	10033916	Barracuda Licensing, Support, & Maintenance/JUDGES	Paid by Check # 205294		06/28/2018	07/27/2018	07/27/2018		07/27/2018	15,817.00
Account 6300.1500 - Contractual Service Totals									Invoice Transactions 1	\$15,817.00
Department 1210 - Clerk Of Courts Totals									Invoice Transactions 1	\$15,817.00
Division E700 - Clerk Of Courts Totals									Invoice Transactions 1	\$15,817.00
Fund 2081 - Clerk of Court Computerization Totals									Invoice Transactions 3	\$0.00
Fund 2083 - Municipal Court Security										
Account 0510.0000 - Accounts Payable										
32627 - JORDAN COUGHLIN	2018-74	TRAVEL RMBRST/COURT SECURITY	Paid by Check # 204701		06/05/2018	06/22/2018	06/22/2018		06/25/2018	(474.06)
32627 - JORDAN COUGHLIN	2018-74	TRNG/JUDGES TRAVEL RMBRST/COURT SECURITY	Paid by Check # 204701		06/05/2018	06/22/2018	06/25/2018		06/25/2018	474.06
28256 - VASU Communications	133001551-1	TRNG/JUDGES Radio's for Security/JUDGES	Paid by Check # 205335		06/27/2018	07/27/2018	07/27/2018		07/27/2018	.00
Account 0510.0000 - Accounts Payable Totals									Invoice Transactions 3	\$0.00
Account 0550.0000 - Due To Other Funds										
32627 - JORDAN COUGHLIN	2018-74	TRAVEL RMBRST/COURT SECURITY	Paid by Check # 204701		06/05/2018	06/22/2018	06/25/2018		06/25/2018	(474.06)
28256 - VASU Communications	133001551-1	TRNG/JUDGES Radio's for Security/JUDGES	Paid by Check # 205335		06/27/2018	07/27/2018	07/27/2018		07/27/2018	(3,712.26)
Account 0550.0000 - Due To Other Funds Totals									Invoice Transactions 2	(\$4,186.32)



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Fund 2083 - Municipal Court Security										
Division E700 - Clerk Of Courts										
Department 1210 - Clerk Of Courts										
Account 6700.1000 - Capital Outlay										
28256 - VASU Communications	133001551-1	Radio's for Security/JUDGES	Paid by Check # 205335		06/27/2018	07/27/2018	07/27/2018		07/27/2018	3,712.26
Account 6700.1000 - Capital Outlay Totals										Invoice Transactions 1
										<u>\$3,712.26</u>
Account 8100.4301 - Official Expenses										
32627 - JORDAN COUGHLIN	2018-74	TRAVEL RMBRST/COURT SECURITY TRNG/JUDGES	Paid by Check # 204701		06/05/2018	06/22/2018	06/22/2018		06/25/2018	474.06
Account 8100.4301 - Official Expenses Totals										Invoice Transactions 1
										<u>\$474.06</u>
Department 1210 - Clerk Of Courts Totals										Invoice Transactions 2
										<u>\$4,186.32</u>
Division E700 - Clerk Of Courts Totals										Invoice Transactions 2
										<u>\$4,186.32</u>
Fund 2083 - Municipal Court Security Totals										Invoice Transactions 7
										<u>\$0.00</u>
Fund 2084 - Municipal Court Probation										
Account 0510.0000 - Accounts Payable										
22585 - Lorain County Commissioners	MAY-18	Drug Tests for MAY 2018/JUDGES	Paid by Check # 204945		06/06/2018	07/11/2018	07/11/2018		07/12/2018	(230.00)
22585 - Lorain County Commissioners	MAY-18	Drug Tests for MAY 2018/JUDGES	Paid by Check # 204945		06/06/2018	07/11/2018	07/12/2018		07/12/2018	230.00
Account 0510.0000 - Accounts Payable Totals										Invoice Transactions 2
										<u>\$0.00</u>
Account 0550.0000 - Due To Other Funds										
22585 - Lorain County Commissioners	MAY-18	Drug Tests for MAY 2018/JUDGES	Paid by Check # 204945		06/06/2018	07/11/2018	07/12/2018		07/12/2018	(230.00)
Account 0550.0000 - Due To Other Funds Totals										Invoice Transactions 1
										<u>(\$230.00)</u>
Account 0990.0000 - Prior Yr Res For Enc Cont										
22585 - Lorain County Commissioners	MAY-18	Drug Tests for MAY 2018/JUDGES	Paid by Check # 204945		06/06/2018	07/11/2018	* 07/11/2018		07/12/2018	230.00
Account 0990.0000 - Prior Yr Res For Enc Cont Totals										Invoice Transactions 1
Fund 2084 - Municipal Court Probation Totals										<u>\$230.00</u>
										Invoice Transactions 4
										<u>\$0.00</u>
Fund 2085 - Court Operating System										
Account 0510.0000 - Accounts Payable										
32054 - Granicus Inc.	95490	ROAM Licensing & Maintenance/JUDGES	Paid by Check # 204484		03/30/2018	06/05/2018	06/05/2018		06/11/2018	(1,433.67)
32054 - Granicus Inc.	95490	ROAM Licensing & Maintenance/JUDGES	Paid by Check # 204484		03/30/2018	06/05/2018	06/11/2018		06/11/2018	1,433.67
32054 - Granicus Inc.	98766	ROAM Licensing & Maintenance/JUDGES	Paid by Check # 204588		06/30/2018	06/13/2018	06/13/2018		06/14/2018	(1,433.67)
32054 - Granicus Inc.	98766	ROAM Licensing & Maintenance/JUDGES	Paid by Check # 204588		06/30/2018	06/13/2018	06/14/2018		06/14/2018	1,433.67



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2085 - Court Operating System										
Account 0510.0000 - Accounts Payable										
32054 - Granicus Inc.	101011	ROAM Licensing & Maintenance/JUDGES	Paid by Check # 205368		07/30/2018	07/31/2018	07/31/2018		07/31/2018	.00
Account 0510.0000 - Accounts Payable Totals							Invoice Transactions 5			\$0.00
Account 0550.0000 - Due To Other Funds										
32054 - Granicus Inc.	95490	ROAM Licensing & Maintenance/JUDGES	Paid by Check # 204484		03/30/2018	06/05/2018	06/11/2018		06/11/2018	(1,433.67)
32054 - Granicus Inc.	98766	ROAM Licensing & Maintenance/JUDGES	Paid by Check # 204588		06/30/2018	06/13/2018	06/14/2018		06/14/2018	(1,433.67)
32054 - Granicus Inc.	101011	ROAM Licensing & Maintenance/JUDGES	Paid by Check # 205368		07/30/2018	07/31/2018	07/31/2018		07/31/2018	(1,433.67)
Account 0550.0000 - Due To Other Funds Totals							Invoice Transactions 3			(\$4,301.01)
Division E700 - Clerk Of Courts										
Account 6300.1500 - Contractual Service										
32054 - Granicus Inc.	95490	ROAM Licensing & Maintenance/JUDGES	Paid by Check # 204484		03/30/2018	06/05/2018	06/05/2018		06/11/2018	1,433.67
32054 - Granicus Inc.	98766	ROAM Licensing & Maintenance/JUDGES	Paid by Check # 204588		06/30/2018	06/13/2018	06/13/2018		06/14/2018	1,433.67
32054 - Granicus Inc.	101011	ROAM Licensing & Maintenance/JUDGES	Paid by Check # 205368		07/30/2018	07/31/2018	07/31/2018		07/31/2018	1,433.67
Account 6300.1500 - Contractual Service Totals							Invoice Transactions 3			\$4,301.01
Division E700 - Clerk Of Courts Totals							Invoice Transactions 3			\$4,301.01
Fund 2085 - Court Operating System Totals							Invoice Transactions 11			\$0.00
Fund 2650 - Indigent Drivers Alcohol Trtmnt										
Account 0510.0000 - Accounts Payable										
28026 - ADAS Board of Lorain County	2018-00001334	SVCS J.ALSTON/2017TRC072 55/JUDGES	Paid by Check # 205661		07/30/2018	08/23/2018	08/23/2018		08/24/2018	(167.36)
28026 - ADAS Board of Lorain County	2018-00001334	SVCS J.ALSTON/2017TRC072 55/JUDGES	Paid by Check # 205661		07/30/2018	08/23/2018	08/24/2018		08/24/2018	167.36
28026 - ADAS Board of Lorain County	2018-00001335	SVCS D.BASIORKA/2017TRC 07257/JUDGES	Paid by Check # 205661		07/30/2018	08/23/2018	08/23/2018		08/24/2018	(401.02)
28026 - ADAS Board of Lorain County	2018-00001335	SVCS D.BASIORKA/2017TRC 07257/JUDGES	Paid by Check # 205661		07/30/2018	08/23/2018	08/24/2018		08/24/2018	401.02
28026 - ADAS Board of Lorain County	2018-00001336	SVCS M.MONTINCUE/2016TR C05601/JUDGES	Paid by Check # 205661		07/30/2018	08/23/2018	08/23/2018		08/24/2018	(90.66)
28026 - ADAS Board of Lorain County	2018-00001336	SVCS M.MONTINCUE/2016TR C05601/JUDGES	Paid by Check # 205661		07/30/2018	08/23/2018	08/24/2018		08/24/2018	90.66



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Fund 2650 - Indigent Drivers Alcohol Trtmnt										
Account 0510.0000 - Accounts Payable										
28026 - ADAS Board of Lorain County	2018-00001337	SVCS J.RIVERA/2016TRC054 02/JUDGES	Paid by Check # 205661		07/30/2018	08/23/2018	08/23/2018		08/24/2018	(128.14)
28026 - ADAS Board of Lorain County	2018-00001337	SVCS J.RIVERA/2016TRC054 02/JUDGES	Paid by Check # 205661		07/30/2018	08/23/2018	08/24/2018		08/24/2018	128.14
28026 - ADAS Board of Lorain County	2018-00001338	SVCS J.ALSTON/2017TRC072 55/JUDGES	Paid by Check # 205661		07/30/2018	08/23/2018	08/23/2018		08/24/2018	(103.04)
28026 - ADAS Board of Lorain County	2018-00001338	SVCS J.ALSTON/2017TRC072 55/JUDGES	Paid by Check # 205661		07/30/2018	08/23/2018	08/24/2018		08/24/2018	103.04
28026 - ADAS Board of Lorain County	2018-00001339	SVCS J VELEZ/2016TRC06647/ JUDGES	Paid by Check # 205661		07/30/2018	08/23/2018	08/23/2018		08/24/2018	(334.82)
28026 - ADAS Board of Lorain County	2018-00001339	SVCS J VELEZ/2016TRC06647/ JUDGES	Paid by Check # 205661		07/30/2018	08/23/2018	08/24/2018		08/24/2018	334.82
Account 0510.0000 - Accounts Payable Totals									Invoice Transactions 12	\$0.00
Account 0550.0000 - Due To Other Funds										
28026 - ADAS Board of Lorain County	2018-00001334	SVCS J.ALSTON/2017TRC072 55/JUDGES	Paid by Check # 205661		07/30/2018	08/23/2018	08/24/2018		08/24/2018	(167.36)
28026 - ADAS Board of Lorain County	2018-00001335	SVCS D.BASIORKA/2017TRC 07257/JUDGES	Paid by Check # 205661		07/30/2018	08/23/2018	08/24/2018		08/24/2018	(401.02)
28026 - ADAS Board of Lorain County	2018-00001336	SVCS M.MONTINCUE/2016TR C05601/JUDGES	Paid by Check # 205661		07/30/2018	08/23/2018	08/24/2018		08/24/2018	(90.66)
28026 - ADAS Board of Lorain County	2018-00001337	SVCS J.RIVERA/2016TRC054 02/JUDGES	Paid by Check # 205661		07/30/2018	08/23/2018	08/24/2018		08/24/2018	(128.14)
28026 - ADAS Board of Lorain County	2018-00001338	SVCS J.ALSTON/2017TRC072 55/JUDGES	Paid by Check # 205661		07/30/2018	08/23/2018	08/24/2018		08/24/2018	(103.04)
28026 - ADAS Board of Lorain County	2018-00001339	SVCS J VELEZ/2016TRC06647/ JUDGES	Paid by Check # 205661		07/30/2018	08/23/2018	08/24/2018		08/24/2018	(334.82)
Account 0550.0000 - Due To Other Funds Totals									Invoice Transactions 6	(\$1,225.04)
Division R265 - Indigent Drivers										
Account 6300.1608 - Hospital & Medical										
28026 - ADAS Board of Lorain County	2018-00001334	SVCS J.ALSTON/2017TRC072 55/JUDGES	Paid by Check # 205661		07/30/2018	08/23/2018	08/23/2018		08/24/2018	167.36



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Fund 2650 - Indigent Drivers Alcohol Trtmnt										
Division R265 - Indigent Drivers										
Account 6300.1608 - Hospital & Medical										
28026 - ADAS Board of Lorain County	2018-00001335	SVCS D.BASIORKA/2017TRC 07257/JUDGES	Paid by Check # 205661		07/30/2018	08/23/2018	08/23/2018		08/24/2018	401.02
28026 - ADAS Board of Lorain County	2018-00001336	SVCS M.MONTINCUE/2016TR C05601/JUDGES	Paid by Check # 205661		07/30/2018	08/23/2018	08/23/2018		08/24/2018	90.66
28026 - ADAS Board of Lorain County	2018-00001337	SVCS J.RIVERA/2016TRC054 02/JUDGES	Paid by Check # 205661		07/30/2018	08/23/2018	08/23/2018		08/24/2018	128.14
28026 - ADAS Board of Lorain County	2018-00001338	SVCS J.ALSTON/2017TRC072 55/JUDGES	Paid by Check # 205661		07/30/2018	08/23/2018	08/23/2018		08/24/2018	103.04
28026 - ADAS Board of Lorain County	2018-00001339	SVCS J VELEZ/2016TRC06647/ JUDGES	Paid by Check # 205661		07/30/2018	08/23/2018	08/23/2018		08/24/2018	334.82
Account 6300.1608 - Hospital & Medical Totals							Invoice Transactions 6		\$1,225.04	
Division R265 - Indigent Drivers Totals							Invoice Transactions 6		\$1,225.04	
Fund 2650 - Indigent Drivers Alcohol Trtmnt Totals							Invoice Transactions 24		\$0.00	
Fund 4080 - Court Improvement Fund										
Account 0510.0000 - Accounts Payable										
16663 - City Of Lorain-auditor	2018-00000402	CFEE - C/S Fee*	Paid by Check # 332824		03/16/2018	03/16/2018	03/16/2018		03/16/2018	.00
28792 - Ohio Association of Magistrates	2018-52	RGSTR LINDA WEBBER/SPRING'18 CONF/JUDGES	Paid by Check # 203832		03/28/2018	04/17/2018	04/17/2018		04/18/2018	(225.00)
28792 - Ohio Association of Magistrates	2018-52	RGSTR LINDA WEBBER/SPRING'18 CONF/JUDGES	Paid by Check # 203832		03/28/2018	04/17/2018	04/18/2018		04/18/2018	225.00
27802 - Webber, Linda	2018-J-03	MILEAGE EXP OHIO JUDICIAL SUPREME COURT/JUDGES	Paid by Check # 204782		03/29/2018	06/22/2018	06/22/2018		06/25/2018	(37.28)
27802 - Webber, Linda	2018-J-03	MILEAGE EXP OHIO JUDICIAL SUPREME COURT/JUDGES	Paid by Check # 204782		03/29/2018	06/22/2018	06/25/2018		06/25/2018	37.28
16663 - City Of Lorain-auditor	2018-00000482	CFEE - C/S Fee*	Paid by Check # 332846		03/30/2018	03/30/2018	03/30/2018		03/30/2018	.00
16663 - City Of Lorain-auditor	2018-00000535	CFEE - C/S Fee*	Paid by Check # 332863		04/13/2018	04/13/2018	04/13/2018		04/13/2018	.00
16663 - City Of Lorain-auditor	2018-00000647	CFEE - C/S Fee*	Paid by Check # 332888		04/27/2018	04/27/2018	04/27/2018		04/27/2018	.00
27802 - Webber, Linda	2018-052	MILEAGE RMBRS OAMC'2018/JUDGES	Paid by Check # 205342		05/09/2018	07/27/2018	07/27/2018		07/27/2018	.00



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Fund 4080 - Court Improvement Fund										
Account 0510.0000 - Accounts Payable										
16663 - City Of Lorain-auditor	2018-00000728	REPY - reimbursment to Lorain*	Paid by Check # 332932		05/11/2018	05/11/2018	05/11/2018		05/11/2018	.00
17499 - Ohio Judicial College, The	2018-J03	RGSTRN L.WEBBER/CIVIL PRCDR TRNG/JUDGES	Paid by Check # 204631		05/11/2018	06/14/2018	06/14/2018		06/14/2018	.00
16663 - City Of Lorain-auditor	2018-00000804	CFEE - C/S Fee*	Paid by Check # 332966		05/25/2018	05/25/2018	05/25/2018		05/25/2018	.00
32075 - W.B. Mason Co. Inc.	I55479735	Seating Project - other PO closed by Auditor's office	Paid by Check # 204665		05/29/2018	06/13/2018	06/13/2018		06/14/2018	(19,815.59)
32075 - W.B. Mason Co. Inc.	I55479735	Seating Project - other PO closed by Auditor's office	Paid by Check # 204665		05/29/2018	06/13/2018	06/14/2018		06/14/2018	19,815.59
17326 - Association Of Municipal County Judges of Ohio Inc	2018-J-04	RGSTR ELWELL/2018 SUMMER CONF/JUDGES	Paid by Check # 204459		06/04/2018	06/11/2018	06/11/2018		06/11/2018	.00
16663 - City Of Lorain-auditor	2018-00000861	CFEE - C/S Fee*	Paid by Check # 332994		06/08/2018	06/08/2018	06/08/2018		06/08/2018	.00
17326 - Association Of Municipal County Judges of Ohio Inc	2018-J05	RGSTR M.MIHOK/2018 AMJCO CONF/JUDGES	Paid by Check # 205008		06/13/2018	07/12/2018	07/12/2018		07/16/2018	(350.00)
17326 - Association Of Municipal County Judges of Ohio Inc	2018-J05	RGSTR M.MIHOK/2018 AMJCO CONF/JUDGES	Paid by Check # 205008		06/13/2018	07/12/2018	07/16/2018		07/16/2018	350.00
27757 - Fligner's Catering	2018-00001055	Catering for Jury Trials/JUNE'18/JUDGES	Paid by Check # 204913		06/20/2018	07/11/2018	07/11/2018		07/12/2018	(88.24)
27757 - Fligner's Catering	2018-00001055	Catering for Jury Trials/JUNE'18/JUDGES	Paid by Check # 204913		06/20/2018	07/11/2018	07/12/2018		07/12/2018	88.24
27757 - Fligner's Catering	2018-00001274	Catering for Jury Trials/MAY15'18/JUDGE S	Paid by Check # 205570		06/20/2018	08/14/2018	08/14/2018		08/15/2018	(68.66)
27757 - Fligner's Catering	2018-00001274	Catering for Jury Trials/MAY15'18/JUDGE S	Paid by Check # 205570		06/20/2018	08/14/2018	08/15/2018		08/15/2018	68.66
16663 - City Of Lorain-auditor	2018-00000951	CFEE - C/S Fee*	Paid by Check # 333028		06/22/2018	06/22/2018	06/22/2018		06/22/2018	.00
16663 - City Of Lorain-auditor	2018-00001019	REPY - reimbursment to Lorain*	Paid by Check # 333054		07/06/2018	07/06/2018	07/06/2018		07/06/2018	.00
529 - Mihok, Mark J.	2018-J-05	2018 Summer Confer.	Paid by Check # 205484		07/18/2018	08/01/2018	08/01/2018		08/07/2018	(72.78)
529 - Mihok, Mark J.	2018-J-05	2018 Summer Confer.	Paid by Check # 205484		07/18/2018	08/01/2018	08/07/2018		08/07/2018	72.78
16663 - City Of Lorain-auditor	2018-00001114	REPY - reimbursment to Lorain*	Paid by Check # 333087		07/20/2018	07/20/2018	07/20/2018		07/20/2018	.00
16663 - City Of Lorain-auditor	2018-00001205	CFEE - C/S Fee*	Paid by Check # 333107		08/03/2018	08/03/2018	08/03/2018		08/03/2018	.00



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Fund 4080 - Court Improvement Fund										
Account 0510.0000 - Accounts Payable										
16663 - City Of Lorain-auditor	2018-00001305	CFEE - C/S Fee*	Paid by Check # 333129		08/17/2018	08/17/2018	08/17/2018		08/17/2018	.00
Account 0510.0000 - Accounts Payable Totals										Invoice Transactions 29
										<u>\$0.00</u>
Account 0550.0000 - Due To Other Funds										
16663 - City Of Lorain-auditor	2018-00000402	CFEE - C/S Fee*	Paid by Check # 332824		03/16/2018	03/16/2018	03/16/2018		03/16/2018	(125.00)
28792 - Ohio Association of Magistrates	2018-52	RGSTR LINDA WEBBER/SPRING'18 CONF/JUDGES	Paid by Check # 203832		03/28/2018	04/17/2018	04/18/2018		04/18/2018	(225.00)
27802 - Webber, Linda	2018-J-03	MILEAGE EXP OHIO JUDICIAL SUPREME COURT/JUDGES	Paid by Check # 204782		03/29/2018	06/22/2018	06/25/2018		06/25/2018	(37.28)
16663 - City Of Lorain-auditor	2018-00000482	CFEE - C/S Fee*	Paid by Check # 332846		03/30/2018	03/30/2018	03/30/2018		03/30/2018	(125.00)
16663 - City Of Lorain-auditor	2018-00000535	CFEE - C/S Fee*	Paid by Check # 332863		04/13/2018	04/13/2018	04/13/2018		04/13/2018	(125.00)
16663 - City Of Lorain-auditor	2018-00000647	CFEE - C/S Fee*	Paid by Check # 332888		04/27/2018	04/27/2018	04/27/2018		04/27/2018	(125.00)
27802 - Webber, Linda	2018-052	MILEAGE RMBRS OAMC'2018/JUDGES	Paid by Check # 205342		05/09/2018	07/27/2018	07/27/2018		07/27/2018	(187.37)
16663 - City Of Lorain-auditor	2018-00000728	REPY - reimbursment to Lorain*	Paid by Check # 332932		05/11/2018	05/11/2018	05/11/2018		05/11/2018	(125.00)
17499 - Ohio Judicial College, The	2018-J03	RGSTRN L.WEBBER/CIVIL PRCDR TRNG/JUDGES	Paid by Check # 204631		05/11/2018	06/14/2018	06/14/2018		06/14/2018	(50.00)
16663 - City Of Lorain-auditor	2018-00000804	CFEE - C/S Fee*	Paid by Check # 332966		05/25/2018	05/25/2018	05/25/2018		05/25/2018	(125.00)
32075 - W.B. Mason Co. Inc.	I55479735	Seating Project - other PO closed by Auditor's office	Paid by Check # 204665		05/29/2018	06/13/2018	06/14/2018		06/14/2018	(19,815.59)
17326 - Association Of Municipal County Judges of Ohio Inc	2018-J-04	RGSTR ELWELL/2018 SUMMER CONF/JUDGES	Paid by Check # 204459		06/04/2018	06/11/2018	06/11/2018		06/11/2018	(350.00)
16663 - City Of Lorain-auditor	2018-00000861	CFEE - C/S Fee*	Paid by Check # 332994		06/08/2018	06/08/2018	06/08/2018		06/08/2018	(125.00)
17326 - Association Of Municipal County Judges of Ohio Inc	2018-J05	RGSTR M.MIHOK/2018 AMJCO CONF/JUDGES	Paid by Check # 205008		06/13/2018	07/12/2018	07/16/2018		07/16/2018	(350.00)
27757 - Fligner's Catering	2018-00001055	Catering for Jury Trials/JUNE'18/JUDGES	Paid by Check # 204913		06/20/2018	07/11/2018	07/12/2018		07/12/2018	(88.24)
27757 - Fligner's Catering	2018-00001274	Catering for Jury Trials/MAY15'18/JUDGE S	Paid by Check # 205570		06/20/2018	08/14/2018	08/15/2018		08/15/2018	(68.66)
16663 - City Of Lorain-auditor	2018-00000951	CFEE - C/S Fee*	Paid by Check # 333028		06/22/2018	06/22/2018	06/22/2018		06/22/2018	(125.00)



Accounts Payable by G/L Distribution Report

Invoice Date Range 03/14/18 - 08/22/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 4080 - Court Improvement Fund										
Account 0550.0000 - Due To Other Funds										
16663 - City Of Lorain-auditor	2018-00001019	REPY - reimbursment to Lorain*	Paid by Check # 333054		07/06/2018	07/06/2018	07/06/2018		07/06/2018	(125.00)
529 - Mihok, Mark J.	2018-J-05	2018 Summer Confer.	Paid by Check # 205484		07/18/2018	08/01/2018	08/07/2018		08/07/2018	(72.78)
16663 - City Of Lorain-auditor	2018-00001114	REPY - reimbursment to Lorain*	Paid by Check # 333087		07/20/2018	07/20/2018	07/20/2018		07/20/2018	(125.00)
16663 - City Of Lorain-auditor	2018-00001205	CFEE - C/S Fee*	Paid by Check # 333107		08/03/2018	08/03/2018	08/03/2018		08/03/2018	(125.00)
16663 - City Of Lorain-auditor	2018-00001305	CFEE - C/S Fee*	Paid by Check # 333129		08/17/2018	08/17/2018	08/17/2018		08/17/2018	(125.00)
Account 0550.0000 - Due To Other Funds Totals										Invoice Transactions 22
										(122,744.92)
Division C408 - Muni Court										
Account 4950.1304 - Reimbursements										
16663 - City Of Lorain-auditor	2018-00000402	CFEE - C/S Fee*	Paid by Check # 332824		03/16/2018	03/16/2018	03/16/2018		03/16/2018	125.00
16663 - City Of Lorain-auditor	2018-00000482	CFEE - C/S Fee*	Paid by Check # 332846		03/30/2018	03/30/2018	03/30/2018		03/30/2018	125.00
16663 - City Of Lorain-auditor	2018-00000535	CFEE - C/S Fee*	Paid by Check # 332863		04/13/2018	04/13/2018	04/13/2018		04/13/2018	125.00
16663 - City Of Lorain-auditor	2018-00000647	CFEE - C/S Fee*	Paid by Check # 332888		04/27/2018	04/27/2018	04/27/2018		04/27/2018	125.00
16663 - City Of Lorain-auditor	2018-00000728	REPY - reimbursment to Lorain*	Paid by Check # 332932		05/11/2018	05/11/2018	05/11/2018		05/11/2018	125.00
16663 - City Of Lorain-auditor	2018-00000804	CFEE - C/S Fee*	Paid by Check # 332966		05/25/2018	05/25/2018	05/25/2018		05/25/2018	125.00
16663 - City Of Lorain-auditor	2018-00000861	CFEE - C/S Fee*	Paid by Check # 332994		06/08/2018	06/08/2018	06/08/2018		06/08/2018	125.00
16663 - City Of Lorain-auditor	2018-00000951	CFEE - C/S Fee*	Paid by Check # 333028		06/22/2018	06/22/2018	06/22/2018		06/22/2018	125.00
16663 - City Of Lorain-auditor	2018-00001019	REPY - reimbursment to Lorain*	Paid by Check # 333054		07/06/2018	07/06/2018	07/06/2018		07/06/2018	125.00
16663 - City Of Lorain-auditor	2018-00001114	REPY - reimbursment to Lorain*	Paid by Check # 333087		07/20/2018	07/20/2018	07/20/2018		07/20/2018	125.00
16663 - City Of Lorain-auditor	2018-00001205	CFEE - C/S Fee*	Paid by Check # 333107		08/03/2018	08/03/2018	08/03/2018		08/03/2018	125.00
16663 - City Of Lorain-auditor	2018-00001305	CFEE - C/S Fee*	Paid by Check # 333129		08/17/2018	08/17/2018	08/17/2018		08/17/2018	125.00
Account 4950.1304 - Reimbursements Totals										Invoice Transactions 12
										\$1,500.00
Account 6300.1500 - Contractual Service										
32075 - W.B. Mason Co. Inc.	I55479735	Seating Project - other PO closed by Auditor's office	Paid by Check # 204665		05/29/2018	06/13/2018	06/13/2018		06/14/2018	4,656.25
Account 6300.1500 - Contractual Service Totals										Invoice Transactions 1
										\$4,656.25



Accounts Payable by G/L Distribution Report

Invoice Date Range 03/14/18 - 08/22/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 4080 - Court Improvement Fund										
Division C408 - Muni Court										
Account 6700.1000 - Capital Outlay										
32075 - W.B. Mason Co. Inc.	I55479735	Seating Project - other PO closed by Auditor's office	Paid by Check # 204665		05/29/2018	06/13/2018	06/13/2018		06/14/2018	15,159.34
27757 - Fligner's Catering	2018-00001055	Catering for Jury Trials/JUNE'18/JUDGES	Paid by Check # 204913		06/20/2018	07/11/2018	07/11/2018		07/12/2018	88.24
27757 - Fligner's Catering	2018-00001274	Catering for Jury Trials/MAY15'18/JUDGE S	Paid by Check # 205570		06/20/2018	08/14/2018	08/14/2018		08/15/2018	68.66
Account 6700.1000 - Capital Outlay Totals										Invoice Transactions 3
										<u>\$15,316.24</u>
Account 8100.1600 - Education And In Service										
28792 - Ohio Association of Magistrates	2018-52	RGSTR LINDA WEBBER/SPRING'18 CONF/JUDGES	Paid by Check # 203832		03/28/2018	04/17/2018	04/17/2018		04/18/2018	225.00
27802 - Webber, Linda	2018-J-03	MILEAGE EXP OHIO JUDICIAL SUPREME COURT/JUDGES	Paid by Check # 204782		03/29/2018	06/22/2018	06/22/2018		06/25/2018	37.28
27802 - Webber, Linda	2018-052	MILEAGE RMBRS OAMC'2018/JUDGES	Paid by Check # 205342		05/09/2018	07/27/2018	07/27/2018		07/27/2018	187.37
17499 - Ohio Judicial College, The	2018-J03	RGSTRN L.WEBBER/CIVIL PRCDR TRNG/JUDGES	Paid by Check # 204631		05/11/2018	06/14/2018	06/14/2018		06/14/2018	50.00
17326 - Association Of Municipal County Judges of Ohio Inc	2018-J-04	RGSTR ELWELL/2018 SUMMER CONF/JUDGES	Paid by Check # 204459		06/04/2018	06/11/2018	06/11/2018		06/11/2018	350.00
17326 - Association Of Municipal County Judges of Ohio Inc	2018-J05	RGSTR M.MIHOK/2018 AMJCO CONF/JUDGES	Paid by Check # 205008		06/13/2018	07/12/2018	07/12/2018		07/16/2018	350.00
529 - Mihok, Mark J.	2018-J-05	2018 Summer Confer.	Paid by Check # 205484		07/18/2018	08/01/2018	08/01/2018		08/07/2018	72.78
Account 8100.1600 - Education And In Service Totals										Invoice Transactions 7
Division C408 - Muni Court Totals										Invoice Transactions 23
Fund 4080 - Court Improvement Fund Totals										Invoice Transactions 74
Grand Totals										Invoice Transactions 123
										<u>\$1,272.43</u>
										<u>\$22,744.92</u>
										<u>\$0.00</u>
										<u>\$0.00</u>

* = Prior Fiscal Year Activity