

Payment Listing

February 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
46-2026	02/01/2026	02/01/2026	CH	WESTFIELD TOWNSHIP	\$2,457.32	C
47-2026	02/03/2026	02/03/2026	EW	UNITED STATES TREASURY	\$2,389.99	C
48-2026	02/09/2026	02/08/2026	EW	Ohio Department of Taxation	\$649.76	C
49-2026	02/09/2026	02/08/2026	EW	SCHOOL TAX W/H	\$154.91	C
50-2026	02/09/2026	02/08/2026	EW	Ohio Police & Fire Pension Fund	\$1,925.36	C
51-2026	02/13/2026	02/10/2026	EP	Saul Aspericueta	\$14.24	C
52-2026	02/13/2026	02/10/2026	EP	Zakarie A Baldwin	\$295.63	C
53-2026	02/13/2026	02/10/2026	EP	Cody Behunin	\$907.98	C
54-2026	02/13/2026	02/10/2026	EP	Christopher A Blair	\$273.16	C
55-2026	02/13/2026	02/10/2026	EP	Nikki Davison	\$648.70	C
56-2026	02/13/2026	02/10/2026	EP	Caleb Goode	\$745.31	C
57-2026	02/13/2026	02/10/2026	EP	Christopher W Gore	\$858.42	C
58-2026	02/13/2026	02/10/2026	EP	Isaiah Helton	\$183.17	C
59-2026	02/13/2026	02/10/2026	EP	Joseph M Maitland	\$915.77	C
60-2026	02/13/2026	02/10/2026	EP	ERIN A MCDERMOTT	\$152.62	C
61-2026	02/13/2026	02/10/2026	EP	Timothy D Miller	\$65.67	C
62-2026	02/13/2026	02/10/2026	EP	Anthony M Morris	\$0.94	C
63-2026	02/13/2026	02/10/2026	EP	Blake Paul	\$167.09	C
64-2026	02/13/2026	02/10/2026	EP	DeAnte' Taylor	\$383.15	C
65-2026	02/13/2026	02/10/2026	EP	Cody Uniack	\$163.71	C
66-2026	02/13/2026	02/10/2026	EP	Ashlynn M Wright	\$568.05	C
67-2026	02/13/2026	02/10/2026	EP	David C Young	\$1,082.79	C
69-2026	02/13/2026	02/10/2026	EP	Jeffery T Hall	\$1,730.03	C
71-2026	02/18/2026	02/17/2026	EW	UNITED STATES TREASURY	\$2,360.27	C
72-2026	02/27/2026	02/23/2026	EP	Saul Aspericueta	\$10.97	C
73-2026	02/27/2026	02/23/2026	EP	Zakarie A Baldwin	\$175.57	C
74-2026	02/27/2026	02/23/2026	EP	Cody Behunin	\$914.81	C
75-2026	02/27/2026	02/23/2026	EP	Christopher A Blair	\$225.43	C
76-2026	02/27/2026	02/23/2026	EP	Nikki Davison	\$14.99	C
77-2026	02/27/2026	02/23/2026	EP	Caleb Goode	\$466.68	C
78-2026	02/27/2026	02/23/2026	EP	Christopher W Gore	\$705.27	C
79-2026	02/27/2026	02/23/2026	EP	Isaiah Helton	\$365.90	C
80-2026	02/27/2026	02/23/2026	EP	Joseph M Maitland	\$592.00	C
81-2026	02/27/2026	02/23/2026	EP	ERIN A MCDERMOTT	\$51.05	C
82-2026	02/27/2026	02/23/2026	EP	Timothy D Miller	\$159.86	C
83-2026	02/27/2026	02/23/2026	EP	Anthony M Morris	\$357.58	C
84-2026	02/27/2026	02/23/2026	EP	Lilly J O'Connell	\$162.08	C
85-2026	02/27/2026	02/23/2026	EP	Blake Paul	\$170.05	C
86-2026	02/27/2026	02/23/2026	EP	DeAnte' Taylor	\$562.19	C
87-2026	02/27/2026	02/23/2026	EP	Cody Uniack	\$78.80	C
88-2026	02/27/2026	02/23/2026	EP	Ashlynn M Wright	\$1,149.88	C
89-2026	02/27/2026	02/23/2026	EP	David C Young	\$910.59	C
91-2026	02/27/2026	02/23/2026	EP	Jeffery T Hall	\$1,925.62	C
5515	02/02/2026	02/01/2026	AW	STAPLES BUSINESS ADVANTAGE	\$292.45	C
5516	02/14/2026	02/14/2026	AW	Rumpke	\$92.31	C
5517	02/14/2026	02/14/2026	AW	U.S. Protective Services	\$90.00	C

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February 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
5518	02/14/2026	02/14/2026	AW	Ohio Insurance Services Agency, Inc.	\$166.89	C
5519	02/14/2026	02/14/2026	AW	Linde Gas & Equipment Inc	\$163.10	C
5520	02/14/2026	02/14/2026	AW	MEDINA CO. SANITARY ENGINEER	\$345.91	C
5521	02/14/2026	02/14/2026	AW	OHIO EDISON	\$460.26	C
5522	02/14/2026	02/14/2026	AW	COLUMBIA GAS OF OHIO	\$1,720.88	C
5523	02/14/2026	02/14/2026	AW	First Communications LLC	\$134.89	C
5524	02/16/2026	02/15/2026	AW	BAUMAN OIL	\$522.67	C
5525	02/27/2026	02/27/2026	AW	AT&T MOBILITY	\$208.87	O
5526	02/27/2026	02/27/2026	AW	BAUMAN OIL	\$611.99	O
5527	02/27/2026	02/27/2026	AW	ESO Solutions, Inc.	\$1,501.27	O
5528	02/27/2026	02/27/2026	AW	MEDINA CO. CAREER CENTER	\$1,600.00	O
5529	02/27/2026	02/27/2026	AW	JOHN D. PREUER & ASSOCIATES, INC.	\$201.84	O
Total Payments:					\$36,206.69	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$36,206.69	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.