

Payment Listing

UAN v2026.2

July 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
275-2026	07/03/2026	06/30/2026	EP	Zakarie A Baldwin	\$78.82	C
276-2026	07/03/2026	06/30/2026	EP	Cody Behunin	\$450.41	C
277-2026	07/03/2026	06/30/2026	EP	Christopher A Blair	\$448.76	C
278-2026	07/03/2026	06/30/2026	EP	Nikki Davison	\$167.83	C
279-2026	07/03/2026	06/30/2026	EP	Caleb Goode	\$843.49	C
280-2026	07/03/2026	06/30/2026	EP	Christopher W Gore	\$193.31	C
281-2026	07/03/2026	06/30/2026	EP	Mackenzie Laps	\$353.24	C
282-2026	07/03/2026	06/30/2026	EP	Joseph M Maitland	\$908.21	C
283-2026	07/03/2026	06/30/2026	EP	ERIN A MCDERMOTT	\$61.63	C
284-2026	07/03/2026	06/30/2026	EP	Timothy D Miller	\$58.41	C
285-2026	07/03/2026	06/30/2026	EP	Lilly J O'Connell	\$262.61	C
286-2026	07/03/2026	06/30/2026	EP	Blake Paul	\$90.10	C
287-2026	07/03/2026	06/30/2026	EP	Ashlynn M Wright	\$897.05	C
288-2026	07/03/2026	06/30/2026	EP	David C Young	\$1,300.20	C
290-2026	07/04/2026	07/03/2026	CH	WESTFIELD TOWNSHIP	\$209.89	C
291-2026	07/01/2026	07/03/2026	CH	WESTFIELD TOWNSHIP	\$2,457.32	C
292-2026	07/01/2026	07/03/2026	CH	Medina Fiber	\$89.99	C
293-2026	07/07/2026	07/05/2026	EW	Ohio Department of Taxation	\$585.54	C
294-2026	07/07/2026	07/05/2026	EW	SCHOOL TAX W/H	\$155.09	C
295-2026	07/07/2026	07/05/2026	EW	UNITED STATES TREASURY	\$2,011.42	C
296-2026	07/07/2026	07/05/2026	EW	CCA	\$96.81	C
297-2026	07/07/2026	07/05/2026	EW	Ohio Police & Fire Pension Fund	\$1,925.36	C
298-2026	07/15/2026	07/11/2026	EP	Jeffery T Hall	\$1,843.22	C
300-2026	07/17/2026	07/15/2026	EP	Zakarie A Baldwin	\$150.48	C
301-2026	07/17/2026	07/15/2026	EP	Cody Behunin	\$750.96	C
302-2026	07/17/2026	07/15/2026	EP	Christopher A Blair	\$397.80	C
303-2026	07/17/2026	07/15/2026	EP	Caleb Goode	\$762.82	C
304-2026	07/17/2026	07/15/2026	EP	Christopher W Gore	\$383.83	C
305-2026	07/17/2026	07/15/2026	EP	Mackenzie Laps	\$327.70	C
306-2026	07/17/2026	07/15/2026	EP	Joseph M Maitland	\$984.51	C
307-2026	07/17/2026	07/15/2026	EP	Timothy D Miller	\$152.60	C
308-2026	07/17/2026	07/15/2026	EP	Anthony M Morris	\$153.80	C
309-2026	07/17/2026	07/15/2026	EP	DeAnte' Taylor	\$774.32	C
310-2026	07/17/2026	07/15/2026	EP	Ashlynn M Wright	\$986.17	C
311-2026	07/17/2026	07/15/2026	EP	David C Young	\$1,313.35	C
313-2026	07/17/2026	07/15/2026	EW	UNITED STATES TREASURY	\$2,245.60	C
314-2026	07/31/2026	07/29/2026	EP	Zakarie A Baldwin	\$93.15	C
315-2026	07/31/2026	07/29/2026	EP	Cody Behunin	\$205.20	C
316-2026	07/31/2026	07/29/2026	EP	Christopher A Blair	\$70.37	C
317-2026	07/31/2026	07/29/2026	EP	Caleb Goode	\$1,034.23	C
318-2026	07/31/2026	07/29/2026	EP	Christopher W Gore	\$156.12	C
319-2026	07/31/2026	07/29/2026	EP	Jeffery T Hall	\$1,944.12	C
320-2026	07/31/2026	07/29/2026	EP	Mackenzie Laps	\$540.73	C
321-2026	07/31/2026	07/29/2026	EP	Joseph M Maitland	\$1,063.89	C
322-2026	07/31/2026	07/29/2026	EP	Anthony M Morris	\$555.80	C
323-2026	07/31/2026	07/29/2026	EP	Blake Paul	\$45.27	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
324-2026	07/31/2026	07/29/2026	EP	DeAnte' Taylor	\$566.42	C
325-2026	07/31/2026	07/29/2026	EP	Cody Uniack	\$78.80	C
326-2026	07/31/2026	07/29/2026	EP	Ashlynn M Wright	\$706.97	C
327-2026	07/31/2026	07/29/2026	EP	David C Young	\$1,123.05	C
330-2026	07/31/2026	08/01/2026	CH	Medina Fiber	\$89.99	O
5595	07/06/2026	07/03/2026	AW	CARD SERVICE CENTER	\$250.00	C
5596	07/06/2026	07/03/2026	AW	HOME DEPOT CREDIT SERVICES	\$69.97	C
5597	07/06/2026	07/03/2026	AW	MES Service Company LLC	\$955.00	C
5598	07/06/2026	07/03/2026	AW	NAPA Autoparts	\$38.97	C
5599	07/06/2026	07/03/2026	AW	Ohio Insurance Services Agency, Inc.	\$170.64	C
5600	07/06/2026	07/03/2026	AW	AT&T MOBILITY	\$208.81	C
5601	07/06/2026	07/03/2026	AW	Advanced Eco Systems, Inc.	\$923.75	C
5602	07/06/2026	07/03/2026	AW	Fallsway Equipment Company	\$970.00	C
5603	07/06/2026	07/03/2026	AW	STATE OF OHIO	\$375.00	C
5604	07/06/2026	07/03/2026	AW	First Communications LLC	\$134.42	C
5605	07/06/2026	07/03/2026	AW	OHIO EDISON	\$537.37	C
5606	07/06/2026	07/03/2026	AW	BAUMAN OIL	\$1,314.01	C
5607	07/06/2026	07/03/2026	AW	COLUMBIA GAS OF OHIO	\$247.98	C
5608	07/07/2026	07/05/2026	WH	VILLAGE OF WESTFIELD CENTER	\$74.88	C
5609	07/20/2026	07/19/2026	AW	OHIO EDISON	\$1,207.50	C
5610	07/20/2026	07/19/2026	AW	BAUMAN OIL	\$877.86	C
5611	07/20/2026	07/19/2026	AW	FIRE SAFETY SERVICES, INC.	\$10,284.00	C
5612	07/20/2026	07/19/2026	AW	Linde Gas & Equipment Inc	\$150.05	C
5613	07/20/2026	07/19/2026	AW	ESO Solutions, Inc.	\$2,060.58	C
5614	07/20/2026	07/19/2026	AW	COLUMBIA GAS OF OHIO	\$211.72	C
5615	07/20/2026	07/19/2026	AW	First Communications LLC	\$134.68	C
5616	07/20/2026	07/19/2026	AW	U.S. Protective Services	\$180.00	C
5617	07/20/2026	07/19/2026	AW	Rumpke	\$97.33	C
Total Payments:					\$54,621.28	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$54,621.28	

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.