

Payment Listing

UAN v2026.3

August 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
329-2026	08/03/2026	07/29/2026	EW	UNITED STATES TREASURY	\$2,161.27	C
331-2026	08/01/2026	08/01/2026	CH	WESTFIELD TOWNSHIP	\$2,547.32	C
331-2026	08/31/2026	09/02/2026	NEG ADJ	WESTFIELD TOWNSHIP	-\$90.00	C
332-2026	08/04/2026	08/01/2026	EW	Ohio Department of Taxation	\$756.85	C
333-2026	08/04/2026	08/01/2026	EW	SCHOOL TAX W/H	\$195.68	C
334-2026	08/04/2026	08/01/2026	EW	Ohio Police & Fire Pension Fund	\$1,925.36	C
335-2026	08/14/2026	08/11/2026	EP	Zakarie A Baldwin	\$89.57	C
336-2026	08/14/2026	08/11/2026	EP	Cody Behunin	\$650.30	C
337-2026	08/14/2026	08/11/2026	EP	Christopher A Blair	\$441.27	C
338-2026	08/14/2026	08/11/2026	EP	Nikki Davison	\$273.35	C
339-2026	08/14/2026	08/11/2026	EP	Caleb Goode	\$771.62	C
340-2026	08/14/2026	08/11/2026	EP	Jeffery T Hall	\$1,843.22	C
341-2026	08/14/2026	08/11/2026	EP	Mackenzie Laps	\$221.95	C
342-2026	08/14/2026	08/11/2026	EP	Joseph M Maitland	\$1,026.44	C
343-2026	08/14/2026	08/11/2026	EP	ERIN A MCDERMOTT	\$54.69	C
344-2026	08/14/2026	08/11/2026	EP	Timothy D Miller	\$83.78	C
345-2026	08/14/2026	08/11/2026	EP	Anthony M Morris	\$255.69	C
346-2026	08/14/2026	08/11/2026	EP	Blake Paul	\$224.26	C
347-2026	08/14/2026	08/11/2026	EP	DeAnte' Taylor	\$566.42	C
348-2026	08/14/2026	08/11/2026	EP	Ashlynn M Wright	\$686.49	C
349-2026	08/14/2026	08/11/2026	EP	David C Young	\$920.00	C
351-2026	08/14/2026	08/11/2026	EW	UNITED STATES TREASURY	\$1,940.10	C
352-2026	08/28/2026	08/25/2026	EP	Saul Aspericueta	\$58.74	C
353-2026	08/28/2026	08/25/2026	EP	Cody Behunin	\$167.53	C
354-2026	08/28/2026	08/25/2026	EP	Christopher A Blair	\$150.97	C
355-2026	08/28/2026	08/25/2026	EP	Caleb Goode	\$1,067.70	C
356-2026	08/28/2026	08/25/2026	EP	Christopher W Gore	\$15.59	C
357-2026	08/28/2026	08/25/2026	EP	Mackenzie Laps	\$564.73	C
358-2026	08/28/2026	08/25/2026	EP	Joseph M Maitland	\$967.74	C
359-2026	08/28/2026	08/25/2026	EP	ERIN A MCDERMOTT	\$21.92	C
360-2026	08/28/2026	08/25/2026	EP	DeAnte' Taylor	\$530.18	C
361-2026	08/28/2026	08/25/2026	EP	Cody Uniack	\$181.28	C
362-2026	08/28/2026	08/25/2026	EP	Ashlynn M Wright	\$1,084.88	C
363-2026	08/28/2026	08/25/2026	EP	David C Young	\$1,095.11	C
365-2026	08/31/2026	08/25/2026	EP	Jeffery T Hall	\$1,845.12	C
367-2026	08/31/2026	08/25/2026	EW	UNITED STATES TREASURY	\$2,026.02	C
368-2026	08/31/2026	09/02/2026	CH	WESTFIELD BANK	\$155.00	C
5618	08/03/2026	08/01/2026	AW	VILLAGE OF WESTFIELD CENTER	\$73.85	C
5619	08/03/2026	08/01/2026	AW	AG-PRO COMPANIES	\$320.89	C
5620	08/03/2026	08/01/2026	AW	Fallsway Equipment Company	\$566.50	C
5621	08/03/2026	08/01/2026	AW	The Iris	\$108.68	C
5622	08/03/2026	08/01/2026	AW	STATE OF OHIO	\$375.00	C
5623	08/03/2026	08/01/2026	AW	AT&T MOBILITY	\$208.91	C
5624	08/03/2026	08/01/2026	AW	Anderson Fleet Services LLC	\$442.00	C
5625	08/03/2026	08/01/2026	AW	STAPLES BUSINESS ADVANTAGE	\$87.84	C
5626	08/17/2026	08/15/2026	AW	OHIO EDISON	\$237.40	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
5627	08/17/2026	08/15/2026	AW	COLUMBIA GAS OF OHIO	\$205.00	C
5628	08/17/2026	08/15/2026	AW	Emsar	\$1,476.64	C
5629	08/17/2026	08/15/2026	AW	First Communications LLC	\$134.68	C
5630	08/17/2026	08/15/2026	AW	MEDINA CO. FIRE CHIEF'S ASSOCIATION	\$150.00	O
5631	08/17/2026	08/15/2026	AW	U.S. Protective Services	\$90.00	C
5632	08/17/2026	08/15/2026	AW	Rumpke	\$100.45	C
5633	08/17/2026	08/15/2026	AW	Ohio Insurance Services Agency, Inc.	\$170.64	C
5634	08/17/2026	08/15/2026	AW	OHIO FIRE CHIEF'S ASSOCIATION	\$200.00	C
5635	08/17/2026	08/15/2026	AW	Linde Gas & Equipment Inc	\$354.69	C
5636	08/17/2026	08/15/2026	AW	MEDINA CO. SANITARY ENGINEER	\$694.80	C
Total Payments:					\$33,476.11	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$33,476.11	

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.