

Payment Listing

UAN v2026.3

September 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
369-2026	09/01/2026	09/02/2026	CH	Medina Fiber	\$89.99	C
370-2026	09/03/2026	09/02/2026	CH	WESTFIELD TOWNSHIP	\$329.36	C
371-2026	09/01/2026	09/02/2026	CH	WESTFIELD TOWNSHIP	\$2,457.32	C
372-2026	09/04/2026	09/04/2026	EW	Ohio Department of Taxation	\$495.35	C
373-2026	09/04/2026	09/04/2026	EW	SCHOOL TAX W/H	\$138.71	C
374-2026	09/04/2026	09/04/2026	EW	Ohio Police & Fire Pension Fund	\$1,925.36	C
375-2026	09/11/2026	09/09/2026	EP	Zakarie A Baldwin	\$35.90	C
376-2026	09/11/2026	09/09/2026	EP	Cody Behunin	\$575.64	C
377-2026	09/11/2026	09/09/2026	EP	Andrew Berger	\$15.53	C
378-2026	09/11/2026	09/09/2026	EP	Christopher A Blair	\$421.53	C
379-2026	09/11/2026	09/09/2026	EP	Nikki Davison	\$183.00	C
380-2026	09/11/2026	09/09/2026	EP	Caleb Goode	\$456.00	C
381-2026	09/11/2026	09/09/2026	EP	Christopher W Gore	\$520.67	C
382-2026	09/11/2026	09/09/2026	EP	Mackenzie Laps	\$715.63	C
383-2026	09/11/2026	09/09/2026	EP	Joseph M Maitland	\$971.37	C
384-2026	09/11/2026	09/09/2026	EP	ERIN A MCDERMOTT	\$21.92	C
385-2026	09/11/2026	09/09/2026	EP	Timothy D Miller	\$51.22	C
386-2026	09/11/2026	09/09/2026	EP	Blake Paul	\$87.38	C
387-2026	09/11/2026	09/09/2026	EP	DeAnte' Taylor	\$567.56	C
388-2026	09/11/2026	09/09/2026	EP	Cody Uniack	\$368.46	C
389-2026	09/11/2026	09/09/2026	EP	Ashlynn M Wright	\$663.29	C
390-2026	09/11/2026	09/09/2026	EP	David C Young	\$765.37	C
392-2026	09/15/2026	09/09/2026	EP	Jeffery T Hall	\$1,845.12	C
394-2026	09/15/2026	09/09/2026	EW	UNITED STATES TREASURY	\$2,020.19	C
395-2026	09/21/2026	09/20/2026	CH	WESTFIELD TOWNSHIP	\$4,297.00	C
396-2026	09/25/2026	09/22/2026	EP	Saul Aspericueta	\$30.92	C
397-2026	09/25/2026	09/22/2026	EP	Zakarie A Baldwin	\$28.73	C
398-2026	09/25/2026	09/22/2026	EP	Cody Behunin	\$264.49	C
399-2026	09/25/2026	09/22/2026	EP	Christopher A Blair	\$865.13	C
400-2026	09/25/2026	09/22/2026	EP	Nikki Davison	\$129.46	C
401-2026	09/25/2026	09/22/2026	EP	Caleb Goode	\$954.53	C
402-2026	09/25/2026	09/22/2026	EP	Christopher W Gore	\$756.81	C
403-2026	09/25/2026	09/22/2026	EP	Mackenzie Laps	\$486.64	C
404-2026	09/25/2026	09/22/2026	EP	Joseph M Maitland	\$1,215.41	C
405-2026	09/25/2026	09/22/2026	EP	Timothy D Miller	\$58.48	C
406-2026	09/25/2026	09/22/2026	EP	Anthony M Morris	\$405.17	C
407-2026	09/25/2026	09/22/2026	EP	Lilly J O'Connell	\$162.47	C
408-2026	09/25/2026	09/22/2026	EP	Blake Paul	\$135.02	C
409-2026	09/25/2026	09/22/2026	EP	DeAnte' Taylor	\$567.56	C
410-2026	09/25/2026	09/22/2026	EP	Ashlynn M Wright	\$838.87	C
411-2026	09/25/2026	09/22/2026	EP	David C Young	\$930.23	C
413-2026	09/25/2026	09/22/2026	EW	UNITED STATES TREASURY	\$2,198.10	C
414-2026	09/30/2026	09/28/2026	EP	Jeffery T Hall	\$1,845.12	C
5637	09/08/2026	08/30/2026	AW	CARD SERVICE CENTER	\$388.00	C
5638	09/08/2026	09/03/2026	AW	AT&T MOBILITY	\$214.33	C
5639	09/08/2026	09/03/2026	AW	KEITH FABER	\$534.00	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
5640	09/08/2026	09/03/2026	AW	Linde Gas & Equipment Inc	\$132.72	C
5641	09/08/2026	09/03/2026	AW	Statewide Emergency Products LLC	\$160.00	C
5642	09/08/2026	09/03/2026	AW	HOME APPLICANE SERVICE	\$129.95	C
5643	09/21/2026	09/20/2026	AW	OHIO EDISON	\$583.30	C
5644	09/21/2026	09/20/2026	AW	Rumpke	\$102.65	C
5645	09/21/2026	09/20/2026	AW	U.S. Protective Services	\$90.00	C
5646	09/21/2026	09/20/2026	AW	First Communications LLC	\$134.68	C
5647	09/21/2026	09/20/2026	AW	COLUMBIA GAS OF OHIO	\$206.88	C
5648	09/21/2026	09/20/2026	AW	VILLAGE OF WESTFIELD CENTER	\$73.85	C
5649	09/21/2026	09/20/2026	AW	Ohio Insurance Services Agency, Inc.	\$170.64	C
5650	09/21/2026	09/20/2026	AW	BAUMAN OIL	\$1,656.73	C
5651	09/21/2026	09/20/2026	AW	NAPA Autoparts	\$7.70	C
5652	09/21/2026	09/20/2026	AW	Statewide Emergency Products LLC	\$25.00	C
5653	09/21/2026	09/20/2026	AW	ESO Solutions, Inc.	\$4,075.88	O
5654	09/21/2026	09/20/2026	AW	ACTIVE 911, INC.	\$499.50	C
5655	09/21/2026	09/20/2026	AW	WHITE'S FORD ON 57	\$79.73	C
5656	09/21/2026	09/20/2026	AW	MEDINA CO. SHERIFF	\$21,983.82	O
5657	09/25/2026	09/22/2026	WH	Wadsworth Municipal Court	\$88.16	O
Total Payments:					\$63,229.53	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$63,229.53	

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.