Payment Listing

October 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
416-2026	10/05/2026	10/04/2026	CH	WESTFIELD TOWNSHIP	$329.36	C
417-2026	10/01/2026	10/04/2026	CH	Medina Fiber	$89.99	C
418-2026	10/01/2026	10/04/2026	CH	WESTFIELD TOWNSHIP	$2,457.32	C
419-2026	10/09/2026	10/07/2026	EP	Saul Aspericueta	$69.06	C
420-2026	10/09/2026	10/07/2026	EP	Zakarie A Baldwin	$118.48	C
421-2026	10/09/2026	10/07/2026	EP	Christopher A Blair	$115.57	C
422-2026	10/09/2026	10/07/2026	EP	Nikki Davison	$5.39	C
423-2026	10/09/2026	10/07/2026	EP	Caleb Goode	$753.35	C
424-2026	10/09/2026	10/07/2026	EP	Christopher W Gore	$181.47	C
425-2026	10/09/2026	10/07/2026	EP	Isaiah Helton	$404.27	C
426-2026	10/09/2026	10/07/2026	EP	Mackenzie Laps	$298.63	C
427-2026	10/09/2026	10/07/2026	EP	Joseph M Maitland	$804.22	C
428-2026	10/09/2026	10/07/2026	EP	ERIN A MCDERMOTT	$36.86	C
429-2026	10/09/2026	10/07/2026	EP	Timothy D Miller	$428.75	C
430-2026	10/09/2026	10/07/2026	EP	Anthony M Morris	$154.19	C
431-2026	10/09/2026	10/07/2026	EP	Lilly J O'Connell	$162.47	C
432-2026	10/09/2026	10/07/2026	EP	Blake Paul	$126.61	C
433-2026	10/09/2026	10/07/2026	EP	DeAnte' Taylor	$733.36	C
434-2026	10/09/2026	10/07/2026	EP	Ashlynn M Wright	$787.52	C
435-2026	10/09/2026	10/07/2026	EP	David C Young	$1,231.20	C
437-2026	10/09/2026	10/07/2026	EW	Ohio Department of Taxation	$543.65	C
438-2026	10/09/2026	10/07/2026	EW	SCHOOL TAX W/H	$140.63	C
439-2026	10/09/2026	10/07/2026	EW	UNITED STATES TREASURY	$2,108.98	C
440-2026	10/09/2026	10/07/2026	EW	CCA	$94.46	C
441-2026	10/15/2026	10/12/2026	EP	Jeffery T Hall	$1,845.12	C
443-2026	10/13/2026	10/12/2026	EW	Ohio Police & Fire Pension Fund	$1,925.36	C
444-2026	10/19/2026	10/17/2026	CH	WESTFIELD TOWNSHIP	$762.54	C
445-2026	10/23/2026	10/20/2026	EP	Saul Aspericueta	$30.92	C
446-2026	10/23/2026	10/20/2026	EP	Zakarie A Baldwin	$35.90	C
447-2026	10/23/2026	10/20/2026	EP	Cody Behunin	$125.65	C
448-2026	10/23/2026	10/20/2026	EP	Christopher A Blair	$464.33	C
449-2026	10/23/2026	10/20/2026	EP	Nikki Davison	$39.14	C
450-2026	10/23/2026	10/20/2026	EP	Christopher W Gore	$769.22	C
451-2026	10/23/2026	10/20/2026	EP	Mackenzie Laps	$486.64	C
452-2026	10/23/2026	10/20/2026	EP	Joseph M Maitland	$997.83	C
453-2026	10/23/2026	10/20/2026	EP	ERIN A MCDERMOTT	$29.56	C
454-2026	10/23/2026	10/20/2026	EP	Timothy D Miller	$381.55	C
455-2026	10/23/2026	10/20/2026	EP	Anthony M Morris	$52.09	C
456-2026	10/23/2026	10/20/2026	EP	Lilly J O'Connell	$162.47	C
457-2026	10/23/2026	10/20/2026	EP	Blake Paul	$235.98	C
458-2026	10/23/2026	10/20/2026	EP	DeAnte' Taylor	$567.56	C
459-2026	10/23/2026	10/20/2026	EP	Cody Uniack	$96.21	C
460-2026	10/23/2026	10/20/2026	EP	Ashlynn M Wright	$543.88	C
461-2026	10/23/2026	10/20/2026	EP	David C Young	$1,082.83	C
463-2026	10/23/2026	10/20/2026	EW	UNITED STATES TREASURY	$2,073.32	C
464-2026	10/30/2026	10/26/2026	EP	Jeffery T Hall	$1,845.12	C

Payment Listing

October 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount		Status
5650	09/21/2026	09/20/2026	AW	BAUMAN OIL	$1,656.73	*	C
5650	10/19/2026	10/17/2026	NEG ADJ	BAUMAN OIL	-$254.60		C
5658	10/05/2026	10/04/2026	AW	MEDINA CO. SANITARY ENGINEER	$684.30		O
5659	10/05/2026	10/04/2026	AW	BAUMAN OIL	$765.15		C
5660	10/05/2026	10/04/2026	AW	Linde Gas & Equipment Inc	$264.46		C
5661	10/05/2026	10/04/2026	AW	AT&T MOBILITY	$214.33		C
5662	10/05/2026	10/04/2026	AW	FIRE SAFETY SERVICES, INC.	$3,558.00		C
5663	10/09/2026	10/07/2026	WH	VILLAGE OF WESTFIELD CENTER	$73.69		C
5664	10/19/2026	10/17/2026	SW	Skipped Warrants 5664 to 5664 Series 2	$0.00		V
5665	10/19/2026	10/17/2026	AW	Rumpke	$66.47		C
5666	10/19/2026	10/17/2026	AW	COLUMBIA GAS OF OHIO	$206.89		C
5667	10/19/2026	10/17/2026	AW	OHIO EDISON	$519.91		C
5668	10/19/2026	10/17/2026	AW	U.S. Protective Services	$90.00		C
5669	10/19/2026	10/17/2026	AW	First Communications LLC	$135.63		C
5670	10/19/2026	10/17/2026	AW	NAPA Autoparts	$248.72		C
5671	10/19/2026	10/17/2026	AW	Ohio Insurance Services Agency, Inc.	$170.64		C
5672	10/19/2026	10/17/2026	AW	Bound Tree	$752.79		C
5673	10/19/2026	10/17/2026	AW	Emsar	$471.70		C
5674	10/23/2026	10/20/2026	WH	Wadsworth Municipal Court	$41.88		C
				Total Payments:	$34,738.97		
				Total Conversion Vouchers:	$0.00		
				Total Less Conversion Vouchers:	$34,738.97		

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.