Bill Payments

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process date	vendor	invoice number	payment reference	payment method	disbursement reference	amount	single status
07/06/26	Qvista print	VP_P1N7PNQS	P26080501 - 7898951	Other	N/A	-511.45	Paid
07/06/26	UNITED STATES POSTAL SERVICE	025829	P26072301 - 5293559	Other	N/A	-17.85	Paid
					Subtotal	-529.30	
07/07/26	AFLAC	2026-07-06	P26070601 - 1511830	BILL EFT	N/A	-588.77	Paid
07/07/26	Allstate - American Heritage Life Insurance Company	2026-07-08	P26070601 - 1511338	BILL Check	9923280595	-160.30	Paid
07/07/26	FAIRFIELD PEST CONTROL	42726	P26070601 - 1512401	BILL Check	9923255201	-85.00	Paid
07/07/26	James Talbert	10035	P26070601 - 1511931	BILL EFT	0rp02AQLRHKUCQ1fqbvh	-750.00	Paid
07/07/26	Southern Hospitality Renovations	168	P26070601 - 1512354	BILL Check	9923304061	-2362.00	Paid
					Subtotal	-3946.07	
07/08/26	CHRISTOPHER PARKER	5383	P26072301 - 5301280	Other	N/A	-140.00	Paid
					Subtotal	-140.00	
07/09/26	Binswanger Glass	TR-063315	P26072301 - 5326260	Other	N/A	-610.55	Paid
					Subtotal	-610.55	
07/10/26	[redacted]	132	P26070901 - 2392803	BILL EFT	0rp01YMXNTXGDJ262kok	-5812.50	Paid
07/10/26	SHELL OIL	032425	P26072301 - 5322372	Other	N/A	-30.00	Paid
					Subtotal	-5842.50	

Bill Payments

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07/13/26	DocuSign	INV67760086	P26080401 - 7474634	Other	N/A	-436.56	Paid
07/13/26	TOWN OF WINNSBORO	5384	P26072301 - 5321072	Other	N/A	-4058.68	Paid
					Subtotal	-4495.24	
07/15/26	The Summit Funding	466916	P26090101 - 3469369	Other	N/A	-36239.60	Paid
					Subtotal	-36239.60	
07/16/26	JAMES HEYWARD MATTOX, JR	2026-0006	P26071501 - 3608696	BILL Check	9923566190	-1603.34	Paid
07/16/26	Martin Smith & Company	11729	P26071501 - 3608417	BILL Check	9923539061	-1250.00	Paid
07/16/26	Sunbelt	Multiple	P26071501 - 3608687	BILL Check	9923577300	-5761.25	Paid
					Subtotal	-8614.59	
07/19/26	ChromebookParts.com	291518	P26080401 - 7476073	Other	N/A	-282.29	Paid
					Subtotal	-282.29	
07/20/26	Dropbox Inc	VHMTQ4CQ3PT7	P26081701 - 0182833	Other	N/A	-129.47	Paid
					Subtotal	-129.47	
07/21/26	James Talbert	10036	P26072001 - 4617630	BILL EFT	0rp02VKRMSCSYI1g8wfg	-1650.00	Paid
					Subtotal	-1650.00	
07/23/26	Fairfield Hardware	166882	P26072301 - 5294512	Other	N/A	-17.11	Paid
07/23/26	Food Lion	025108	P26072301 - 5302343	Other	N/A	-56.95	Paid

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07/23/26	Magna Foris LLC	345	P26072301 - 5288234	Other	N/A	-19916.36	Paid
07/23/26	Peace on Earth Consignment and Cafe	40615	P26072301 - 5309351	Other	N/A	-118.25	Paid
07/23/26	Peace on Earth Consignment and Cafe	40554	P26072301 - 5313717	Other	N/A	-207.00	Paid
07/23/26	Uline	53944092	P26072301 - 5312806	Other	N/A	-286.87	Paid
07/23/26	Watsontown Brick Columbia	001067	P26072301 - 5300651	Other	N/A	-856.64	Paid
					Subtotal	-21459.18	
07/24/26	AMAZON.COM	114-8290411-8995423	P26083101 - 3005286	Other	N/A	-35.48	Paid
07/24/26	Maldonado Cleaning Service, LLC	645	P26080401 - 7473431	Other	N/A	-1837.00	Paid
					Subtotal	-1872.48	
07/27/26	AmTrust Financial Services Inc.	9133 2026 0626	P26072401 - 5684410	BILL Check	9923848310	-688.00	Paid
07/27/26	ChromebookParts.com	000056467	P26072401 - 5686236	BILL EFT	0rp01DQUZGEVBT26mwnc	-122.72	Paid
07/27/26	FIRST TEAM SPORTS	0000041507	P26072401 - 5686250	Vendor Direct Virtual Card	N/A	-1117.62	Paid
07/27/26	Halligan Mahoney & Williams	5001 2026 0531	P26072401 - 5686239	BILL EFT	0rp02RDLFXWIZI1gfhfy	-198.75	Paid
07/27/26	Narron CPA PLLC	Multiple	P26072401 - 5686229	BILL EFT	0rp01NFAQYXYVF26mwnf	-3325.00	Paid
07/27/26	Southern Hospitality Renovations	173	P26072401 - 5686242	BILL Check	9923905545	-185.50	Paid
07/27/26	Sunbelt	Multiple	P26072401 - 5686225	BILL Check	9923886430	-1421.90	Paid
07/27/26	Wright Data & Design, LLC	2026-07-25	P26072401 - 5686248	BILL EFT	0rp02IVIKKDFNU1gfhfv	-3433.33	Paid

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					Subtotal	-10492.82	
07/28/26	Metropolis Graphics Inc.	10574	P26080501 - 7888019	Other	N/A	-451.50	Paid
					Subtotal	-451.50	
07/29/26	AMAZON.COM	114-1938540-3437853	P26080501 - 7888689	Other	N/A	-64.19	Paid
07/29/26	AMAZON.COM	114-1982309-2866658	P26080501 - 7889721	Other	N/A	-110.19	Paid
07/29/26	AMAZON.COM	114-4173626-5356222	P26081301 - 9672272	Other	N/A	-112.71	Paid
					Subtotal	-287.09	
07/30/26	SAM'S CLUB	800000061301643	P26081301 - 9640555	Other	N/A	-236.75	Paid
07/30/26	Scholastic 3-D Archery	6A6B798BAF950	P26080501 - 7893905	Other	N/A	-57.37	Paid
07/30/26	SURPLUS PROPERTY OFFICE	186876268	P26080501 - 7895152	Other	N/A	-42.80	Paid
07/30/26	SURPLUS PROPERTY OFFICE	186875674	P26080501 - 7894760	Other	N/A	-107.00	Paid
					Grand Total	**-97486.60**	

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