ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2024-2025

Check Register for 6/19/2025 to 6/27/2025 & Check Numbers 0 to 2147483647
Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
3507	06/24/2025	1206 SOUTHERN RIVERS ENERGY	Check	No	128.50
	215-38-4600-531530-000 ELECTRICITY EXPENSE			128.50	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$128.50**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$128.50**

** Denotes Check Numbers that are out of sequence.*