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 100-00-0000-111100-000

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	139642	06/20/2025	1072 CHAPTER 13 TRUSTEE, M.D. GA	Check	No	662.50
		100-01-1000-121530-000 CHPTR 13 PAYABLE			662.50	
	139643	06/20/2025	4067 FAMILY SUPPORT REGISTRY	Check	No	330.81
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE			152.30	
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE			178.51	
	139644	06/20/2025	5191 TX CHILD SUPPORT SDU	Check	No	461.54
		100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE			461.54	
*	139712	06/24/2025	4850 ALICE ELLIOTT	Check	No	192.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.			192.00	
	139713	06/24/2025	4386 BRENDA MATHIS	Check	No	2,149.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.			238.00	
		100-14-1400-523850-000 Poll Workers - Contract Svc.			1,911.00	
	139714	06/24/2025	5227 CHARLES DOTSON	Check	No	210.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.			210.00	
	139715	06/24/2025	4600 CHERYL K. LEEPER	Check	No	1,826.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.			266.00	
		100-14-1400-523850-000 Poll Workers - Contract Svc.			1,560.00	
	139716	06/24/2025	4375 DAVID LEE	Check	No	198.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.			198.00	
	139717	06/24/2025	5033 DORIS COKER	Check	No	165.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.			165.00	
	139718	06/24/2025	5209 EMILY CRITES	Check	No	330.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.			330.00	
	139719	06/24/2025	4333 SHEILA FERGUSON	Check	No	1,086.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.			1,086.00	
	139720	06/24/2025	5030 FREDA NEAL	Check	No	266.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.			266.00	
	139721	06/24/2025	3905 CHARLOTTE HARRIS	Check	No	216.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.			216.00	
	139722	06/24/2025	4466 HAZEL COLQUITT	Check	No	170.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.			170.00	
	139723	06/24/2025	3890 LINDA HUFFMAN	Check	No	776.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.			560.00	
		100-14-1400-523850-000 Poll Workers - Contract Svc.			216.00	
	139724	06/24/2025	4105 STACEY JACKSON	Check	No	222.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.			222.00	
	139725	06/24/2025	4473 JERRI BUSBY	Check	No	165.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.			165.00	
	139726	06/24/2025	5205 JESSICA TAYLOR	Check	No	30.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.			30.00	

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139727	06/24/2025	5208 JULIA CRITES	Check	No	330.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.			330.00	
139728	06/24/2025	5333 KAREN ALEXANDER	Check	No	160.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.			160.00	
139729	06/24/2025	3642 KIM CHAGNON	Check	No	231.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.			231.00	
139730	06/24/2025	3897 TINA L LEE	Check	No	259.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.			259.00	
139731	06/24/2025	5283 LOIS PRYOR	Check	No	165.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.			165.00	
139732	06/24/2025	4365 Luella Eppinger	Check	No	768.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.			570.00	
	100-14-1400-523850-000 Poll Workers - Contract Svc.			198.00	
139733	06/24/2025	5204 MALLORY KNIGHT	Check	No	150.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.			150.00	
139734	06/24/2025	5031 MARTHA COLQUITT	Check	No	192.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.			192.00	
139735	06/24/2025	4871 MARY L STEVENS	Check	No	165.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.			165.00	
139736	06/24/2025	4148 PHYLLIS McDONALD	Check	No	216.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.			216.00	
139737	06/24/2025	4879 MEGHAN STORY	Check	No	165.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.			165.00	
139738	06/24/2025	4503 PAMELA BURKEY	Check	No	186.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.			186.00	
139739	06/24/2025	4384 PAULA SHANK	Check	No	160.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.			160.00	
139740	06/24/2025	4601 PHILLIP R LEEPER	Check	No	216.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.			216.00	
139741	06/24/2025	5203 RANDALL HARRIS	Check	No	216.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.			216.00	
139742	06/24/2025	4378 RAYMOND REDD	Check	No	259.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.			259.00	
139743	06/24/2025	4385 RICHARD WOODCOCK	Check	No	710.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.			500.00	
	100-14-1400-523850-000 Poll Workers - Contract Svc.			210.00	
139744	06/24/2025	4471 ROBIN CHANDLER	Check	No	160.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.			160.00	
139745	06/24/2025	4467 TED BOZEMAN	Check	No	245.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.			245.00	

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139746	06/24/2025	4174 POLLY WALDEN	Check	No	216.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		216.00	
139747	06/24/2025	3094 MARGARET WOODALL	Check	No	210.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		210.00	
139748	06/24/2025	3813 ALWAYS SAFETY COMPANY	Check	No	192.15
		100-56-5520-531100-000 SUPPLIES		192.15	
139749	06/24/2025	2475 ATLANTA COMMERCIAL TIRE	Check	No	4,935.10
		100-42-4220-542200-000 VEHICLES- M&R		797.60	
		100-80-3510-522200-000 VEHICLE R & M		4,137.50	
139750	06/24/2025	4114 AXON ENTERPRISE, INC	Check	No	895.00
		100-33-3300-512900-000 UNIFORMS		895.00	
139751	06/24/2025	3401 BENNETT FIRE PRODUCTS CO., INC.	Check	No	7,380.00
		100-80-3570-542600-000 BUNKER GEAR		7,380.00	
139752	06/24/2025	1050 BOB BARKER COMPANY	Check	No	123.20
		100-32-3326-531000-000 INMATE SUPPLIES		123.20	
139753	06/24/2025	3050 BOUND TREE MEDICAL	Check	No	1,056.42
		100-80-3630-531100-000 MEDICAL SUPPLIES		1,056.42	
139754	06/24/2025	4412 CJT SOFTWARE INC	Check	No	300.00
		100-24-2450-522200-000 CONTRACT SERVICES		300.00	
139755	06/24/2025	5097 CONEXON CONNECT DEPT #6546	Check	No	440.80
		100-72-7130-523200-000 COMMUNICATIONS - PHONE		79.95	
		100-42-4100-523200-000 COMMUNICATION- PHONE		200.95	
		100-56-5520-523200-000 COMMUNICATIONS - PHONE		79.95	
		100-91-3910-523850-000 CONTRACT SERVICES		79.95	
139756	06/24/2025	1540 CRONIC INC.	Check	No	370.50
		100-42-4220-542200-000 VEHICLES- M&R		370.50	
139757	06/24/2025	2849 CRYSTAL CLEAR AUTO GLASS, LLC	Check	No	245.00
		100-72-7130-542200-000 VEHICLES MAINTENANCE		245.00	
139758	06/24/2025	1172 HOME DEPOT CREDIT SERVICES	Check	No	651.53
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		371.10	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		226.94	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		53.49	
139759	06/24/2025	3650 JAMES KEITH JACKSON	Check	No	253.98
		100-80-3510-531000-000 OFFICE SUPPLIES		253.98	
139760	06/24/2025	5213 BRIAN A JARRARD	Check	No	61.50
		100-14-1400-523850-000 Poll Workers - Contract Svc.		31.50	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		30.00	
139761	06/24/2025	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,498.53
		100-32-3350-531300-000 FOOD FOR INMATES		1,498.53	
139762	06/24/2025	5199 KIM H. RAINES	Check	No	400.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-20-2500-521100-000 COURT REPORTER			400.00	
139763	06/24/2025	1223 MAYS PRINTING AND GRAPHICS LLC	Check	No	110.42
	100-72-7130-542200-000 VEHICLES MAINTENANCE			110.42	
139764	06/24/2025	5313 NORMAN APPRAISAL SERVICES	Check	No	10,000.00
	100-17-1550-523850-000 CONTRACT SVC			10,000.00	
139765	06/24/2025	1000 OFFICE DEPOT	Check	No	1,604.42
	100-13-1300-531000-000 SUPPLIES			127.83	
	100-13-1300-531000-000 SUPPLIES			13.16	
	100-21-2180-531000-000 SUPPLIES			556.96	
	100-21-2180-531000-000 SUPPLIES			36.93	
	100-21-2180-531400-000 LEGAL PUBLICATIONS			83.98	
	100-16-1545-531000-000 SUPPLIES			118.54	
	100-33-3300-531000-000 SUPPLIES			186.08	
	100-56-5520-531100-000 SUPPLIES			33.49	
	100-56-5520-531100-000 SUPPLIES			149.87	
	100-24-2450-531000-000 SUPPLIES			297.58	
139766	06/24/2025	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	84.00
	100-80-4400-531210-000 WATER EXPENSE			42.00	
	100-80-4400-531210-000 WATER EXPENSE			42.00	
139767	06/24/2025	3156 RANGER FUELING SERVICES, LLC	Check	No	6,249.16
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			833.06	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			3,166.61	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			2,249.49	
139768	06/24/2025	2733 REYNOLDS-WARREN EQUIPMENT CO, INC	Check	No	5,900.00
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			5,900.00	
139769	06/24/2025	2535 SECURUS TECHNOLOGIES	Check	No	324.00
	100-34-3326-523850-000 CONTRACT SERVICES			324.00	
139770	06/24/2025	1206 SOUTHERN RIVERS ENERGY	Check	No	198.00
	100-80-4600-531530-000 ELECTRICITY EXPENSE			198.00	
139771	06/24/2025	3175 SPEEDWAY FORD	Check	No	359.82
	100-56-5520-542200-000 VEHICLE REPAIRS & MAINTENANCE			359.82	
139772	06/24/2025	2862 THREE RIVERS REGIONAL COMM	Check	No	10,500.00
	100-55-5540-572000-000 MCTRAIL-PUBLIC TRANSPORT			10,500.00	
139773	06/24/2025	3789 UPSON COUNTY	Check	No	11,121.27
	100-56-5520-531300-000 CONGREGATE MEAL EXPENSE			5,808.55	
	100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE			5,312.72	
139774	06/24/2025	2576 VULCAN MATERIALS	Check	No	2,957.97
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			2,957.97	
139775	06/24/2025	4202 BROOKLYNE WASSEL	Check	No	117.01
	100-72-7410-531270-000 GAS / DIESEL			117.01	
139776	06/24/2025	4389 WiReD TECHNOLOGY	Check	No	3,196.00

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	100-13-1300-523850-000	CONTRACT SERVICES		2,197.00	
	100-24-2450-531000-000	SUPPLIES		999.00	
139777	06/24/2025	1397 YANCEY BROTHERS	Check	No	4,004.93
	100-42-4220-542200-000	VEHICLES- M&R		2,653.20	
	100-42-4220-522200-000	EQUIPMENT M&R		1,351.73	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**69**	**$90,365.56**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**69**	**$90,365.56**

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