

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 210-00-0000-111110-002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
5210	06/24/2025	1746 FLINT RIVER REGIONAL LIBRARY 210-65-1000-572000-000 LIBRARY - RESIDENTIAL IMPACT FEE E	Check	No 3,826.34	3,826.34
5211	06/24/2025	1172 HOME DEPOT CREDIT SERVICES 210-65-1000-572000-000 LIBRARY - RESIDENTIAL IMPACT FEE E	Check	No 759.03	759.03
5212	06/24/2025	5332 R & B PORTABLE SOLUTIONS LLC 210-65-1000-572000-000 LIBRARY - RESIDENTIAL IMPACT FEE E	Check	No 4,195.80	4,195.80
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	3	\$8,781.17
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	3	\$8,781.17

* Denotes Check Numbers that are out of sequence.