**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 320-00-1000-111100-000

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| 1135 | 06/24/2025 | 2666 WHITLEY ENGINEERING, INC | Check | No | 42,400.00 |
| | 320-93-4222-541469-000 Ward Road | | | 12,800.00 | |
| | 320-93-4222-541474-000 Friendship/Gaulding Roads | | | 13,700.00 | |
| | 320-93-4222-541473-000 Harden/Scott Roads | | | 15,900.00 | |

| Description | Count | Amount ($) |
|---|---|---|
| **ACH** | **0** | **$0.00** |
| **Bank of America** | **0** | **$0.00** |
| **Check** | **1** | **$42,400.00** |
| **Strategic Payment Services** | **0** | **$0.00** |
| **Wells Fargo** | **0** | **$0.00** |
| **Paymode X** | **0** | **$0.00** |
| **Update Only** | **0** | **$0.00** |
| **GRAND TOTAL** | **1** | **$42,400.00** |

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