ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2025-2026

Check Register for 11/6/2025 to 11/19/2025 & Check Numbers 0 to 2147483647
Cash Account 341-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1054	11/12/2025	5297 ATLANTA PAVING & CONCRETE CONSTRUCTI	Check	No	132,998.83
	341-13-5400-541000-000 CDBG Grant Expense			132,998.83	
1055	11/12/2025	5297 ATLANTA PAVING & CONCRETE CONSTRUCTI	Check	No	764,468.23
	341-13-5400-541000-000 CDBG Grant Expense			764,468.23	
1056	11/12/2025	4348 CAROL'S CONSULTING AND GRANT MANAGE	Check	No	9,500.00
	341-13-5400-521200-000 PROFESSIONAL SERVICES			9,500.00	
1057	11/12/2025	4362 HOFSTADTER & ASSOC., INC	Check	No	11,127.00
	341-13-5400-521200-000 PROFESSIONAL SERVICES			11,127.00	
1058	11/12/2025	4362 HOFSTADTER & ASSOC., INC	Check	No	9,000.00
	341-13-5400-521200-000 PROFESSIONAL SERVICES			9,000.00	
1059	11/12/2025	4362 HOFSTADTER & ASSOC., INC	Check	No	30,873.00
	341-13-5400-521200-000 PROFESSIONAL SERVICES			30,873.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**6**	**$957,967.06**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**6**	**$957,967.06**

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