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 245-00-1000-111110-001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1103	11/12/2025	3099 RENDER AD SERVICE, LLC	Check	No	3,664.64
	245-31-2000-531000-000 DATE-SUPPLIES			3,664.64	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$3,664.64**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$3,664.64**

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