ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2025-2026

Check Register for 1/8/2026 to 1/22/2026 & Check Numbers 0 to 2147483647
Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
3653	01/13/2026	1044 AT&T	Check	No	1,469.27
	215-38-3800-523200-000 COMMUNICATION - PHONE			1,469.27	
3654	01/13/2026	5202 AT&T MOBILITY	Check	No	1.25
	215-38-3800-523200-000 COMMUNICATION - PHONE			1.25	
3655	01/13/2026	3582 AT&T U-VERSE	Check	No	105.00
	215-38-3800-523200-000 COMMUNICATION - PHONE			105.00	
3656	01/13/2026	3940 CALIBER	Check	No	997.05
	215-38-3800-523850-000 CONTRACT SERVICES			997.05	
3657	01/13/2026	4576 CHARTER COMMUNICATIONS	Check	No	48.27
	215-38-3800-523200-000 COMMUNICATION - PHONE			48.27	
3658	01/13/2026	1206 SOUTHERN RIVERS ENERGY	Check	No	84.00
	215-38-4600-531530-000 ELECTRICITY EXPENSE			84.00	
3659	01/13/2026	4491 STONE, McELROY & ASSOCIATES	Check	No	850.00
	215-38-3800-523850-000 CONTRACT SERVICES			850.00	
3660	01/20/2026	5115 SHARP ELECTRONICS CORPORATION	Check	No	215.56
	215-38-3800-523850-000 CONTRACT SERVICES			199.75	
	215-38-3800-523850-000 CONTRACT SERVICES			15.81	
3661	01/20/2026	4389 WiReD TECHNOLOGY	Check	No	79.90
	215-38-3800-523850-000 CONTRACT SERVICES			79.90	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**9**	**$3,850.30**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**9**	**$3,850.30**

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