

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 350-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1096	01/13/2026	1216 MACON COMMUNICATIONS 350-33-3300-542200-000 Capital Outlay Vehicles - Sheriff	Check	No 7,960.00	7,960.00
1097	01/20/2026	4068 COUNTRYSIDE CDJR 350-33-3300-542200-000 Capital Outlay Vehicles - Sheriff	Check	No 51,994.50	51,994.50
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	2	\$59,954.50
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	2	\$59,954.50

* Denotes Check Numbers that are out of sequence.