

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 320-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1153	01/20/2026	5270 ARAMSCO INC 320-93-4222-541434-000 HUNTER ROAD	Check	No 1,105.83	1,105.83
1154	01/20/2026	2576 VULCAN MATERIALS 320-93-4222-541475-000 West Fossett Road 320-93-4222-541475-000 West Fossett Road	Check	No 3,812.73 6,679.55	10,492.28
1155	01/20/2026	3492 WILLIS TRUCKING 320-93-4222-541475-000 West Fossett Road	Check	No 920.00	920.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	3	\$12,518.11
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	3	\$12,518.11

* Denotes Check Numbers that are out of sequence.