

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2026-2027

Check Register for 6/25/2026 to 6/30/2027 & Check Numbers 0 to 2147483647
Cash Account 225-00-1000-111110-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1027	07/07/2026	3577 ALABAMA CANINE LAW ENFORCEMENTS TRAFIC 225-33-2000-531500-000 FEDERAL SEIZURE EXPENSE	Check Accrual	No 11,250.00	11,250.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$11,250.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$11,250.00

* Denotes Check Numbers that are out of sequence.