

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 323-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1229	06/30/2026	5242 RAYMOND JAMES & ASSOCIATES INC 323-13-1500-523901-000 BANK CHARGES	Check	No 4,500.00	4,500.00
1230	07/14/2026	5328 REGIONS BANK, CORPORATE TRUST 323-13-1500-523901-000 BANK CHARGES	Check	No 2,000.00	2,000.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	2	\$6,500.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	2	\$6,500.00

* Denotes Check Numbers that are out of sequence.