



City of Lilburn, GA

Check Report

By Check Number

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: TTAD2-TRUIST-TAD2						
0384	CITY OF LILBURN-GEN FUND	09/09/2025	Regular	0.00	3,027.67	1060
INV # 082825	Invoice	09/08/2025	GRAY BOOTH WAGES JULY 2025	0.00	3,027.67	
2672	HOLLAND & KNIGHT LLP	09/22/2025	Regular	0.00	14,510.00	1061
33728905	Invoice	08/18/2025	Fees For Professional Services Rangewater...	0.00	14,510.00	
2378	PIPER SANDLER	09/22/2025	Regular	0.00	500.00	1062
1205	Invoice	07/28/2025	Financial Advisory Services provided in July..	0.00	500.00	

Bank Code TTAD2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	18,037.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	18,037.67

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	18,037.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	18,037.67

Fund Summary

Fund	Name	Period	Amount
270	TAX ALLOC.DISTRICT (TAD2)	9/2025	18,037.67
			18,037.67