



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: GEN-T-GENERAL FUND TRUIST						
2844	CIGNA HEALTH AND LIFE INSURANCE COMPANY	09/24/2025	EFT	0.00	96,445.46	132
252400018102	Credit Memo	09/10/2025	GROUP # 00656162 AUG +/- ADJ	0.00	-1,524.76	
INV0000761	Invoice	08/12/2025	HEALTH INSURANCE	0.00	49,878.38	
INV0000779	Invoice	08/26/2025	HEALTH INSURANCE	0.00	48,091.84	
1597	CITY OF LILBURN-CAPITAL PROJ FUND	09/09/2025	Regular	0.00	550,036.81	80169
INV # 082925	Invoice	09/08/2025	DUE FROMS	0.00	550,036.81	
0994	WASTE MANAGEMENT	09/22/2025	Regular	0.00	84,208.14	80258
1524281	Invoice	09/02/2025	WM AUGUST 2025	0.00	84,208.14	
0001	PAYROLL TAXES	09/09/2025	Bank Draft	0.00	60,292.64	DFT0000198
INV0000809	Invoice	09/09/2025	FEDERAL TAX WITHHOLDINGS	0.00	60,292.64	
0001	PAYROLL TAXES	09/23/2025	Bank Draft	0.00	61,523.79	DFT0000202
INV0000827	Invoice	09/23/2025	FEDERAL TAX WITHHOLDINGS	0.00	61,523.79	

Bank Code GEN-T Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	634,244.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	121,816.43
EFT's	3	1	0.00	96,445.46
	7	5	0.00	852,506.84

Check Report

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	
2969	ATLANTA LANDSCAPE GROUP, LLC	09/24/2025	EFT	0.00	60,630.80	3
PAY APP 3	Invoice	08/26/2025	FINAL CONTRACT AMT FOR COMMUNITY ...	0.00	60,630.80	

Bank Code: SPL23-SPLOST 2023-2028

Bank Code SPL23 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
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	1	1	0.00	60,630.80
	1	1	0.00	60,630.80

Check Report

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: T17SP-TRUIST-17SPLOST						
2606	OHMSHIV CONSTRUCTION, LLC	09/22/2025	Regular	0.00	126,767.99	679
PAY 19 17SPLOST	Invoice	09/11/2025	PAY APP 19 AUG 2025 BRYSON HOOD	0.00	126,767.99	

Bank Code T17SP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	126,767.99
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
	1	1	0.00	126,767.99

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	761,012.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	121,816.43
EFT's	4	2	0.00	157,076.26
	9	7	0.00	1,039,905.63

Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	9/2025	852,506.84
323	SPLOST FUND 2017 ISSUE	9/2025	126,767.99
324	SPLOST FUND 2023 ISSUE	9/2025	60,630.80
			1,039,905.63