



City of Lilburn, GA

# Check Report

By Check Number

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: GEN-T-GENERAL FUND TRUIST</b>						
2844	CIGNA HEALTH AND LIFE INSURANCE COMPANY	12/23/2025	EFT	0.00	102,453.80	164
<a href="#">253310017927</a>	Invoice	12/01/2025	CIGNA MEDICAL NOV 2025 +/- ADJ	0.00	3,008.90	
<a href="#">INV0000884</a>	Invoice	11/04/2025	HEALTH INSURANCE	0.00	49,665.62	
<a href="#">INV0000909</a>	Invoice	11/18/2025	HEALTH INSURANCE	0.00	49,779.28	
2179	HEWLETT-PACKARD FINANCIAL SERVICES CO	12/23/2025	EFT	0.00	108,604.99	165
<a href="#">100001565074</a>	Invoice	12/15/2025	HEWLETT Rental 10002 JAN 2025	0.00	155.10	
<a href="#">100001597622</a>	Invoice	12/18/2025	Rental	0.00	108,449.89	
0994	WASTE MANAGEMENT	12/11/2025	Regular	0.00	84,267.75	80621
<a href="#">1590502</a>	Invoice	12/01/2025	WM NOV 2025	0.00	84,267.75	
0001	PAYROLL TAXES	12/02/2025	Bank Draft	0.00	63,312.07	DFT0000225
<a href="#">INV0000941</a>	Invoice	12/02/2025	FEDERAL TAX WITHHOLDINGS	0.00	63,312.07	
0001	PAYROLL TAXES	12/16/2025	Bank Draft	0.00	59,658.18	DFT0000228
<a href="#">INV0000960</a>	Invoice	12/16/2025	FEDERAL TAX WITHHOLDINGS	0.00	59,658.18	
0001	PAYROLL TAXES	12/30/2025	Bank Draft	0.00	66,160.42	DFT0000230
<a href="#">INV0000964</a>	Invoice	12/30/2025	FEDERAL TAX WITHHOLDINGS	0.00	66,160.42	

**Bank Code GEN-T Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	84,267.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	189,130.67
EFT's	5	2	0.00	211,058.79
	<b>9</b>	<b>6</b>	<b>0.00</b>	<b>484,457.21</b>

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: SPL23-SPLOST 2023-2028</b>						
2163	BLOUNT CONSTRUCTION COMPANY, INC.	12/10/2025	Regular	0.00	129,284.20	104
<a href="#">3152P001 23SPL...</a>	Invoice	11/24/2025	City of Lilburn 3152- Repair & Resurfacing ...	0.00	129,284.20	
3030	LEWIS CONTRACTING SERVICES, LLC	12/10/2025	Regular	0.00	215,744.31	106
<a href="#">1</a>	Invoice	11/23/2025	1ST & MAIN DDA ASSEMBLAGE NOV 2025	0.00	215,744.31	

Bank Code SPL23 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	345,028.51
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
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>345,028.51</b>

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: TCAP-TRUIST CAPITAL PROJECTS</b>						
2163	BLOUNT CONSTRUCTION COMPANY, INC.	12/10/2025	Regular	0.00	409,633.11	693
<a href="#">3152P001</a>	Invoice	11/24/2025	City of Lilburn 3152- Repair & Resurfacing ...	0.00	409,633.11	

Bank Code TCAP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	409,633.11
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>409,633.11</b>

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: TMC-TRUIST-MUNICIPAL COURTS</b>						
0384	CITY OF LILBURN-GEN FUND	12/11/2025	Regular	0.00	68,112.32	1609
<a href="#">1025 FINES AND ...</a>	Invoice	12/09/2025	OCT 2025 FINES AND FEES	0.00	68,112.32	

Bank Code TMC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	68,112.32
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>68,112.32</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	907,041.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	189,130.67
EFT's	5	2	0.00	211,058.79
	<b>13</b>	<b>10</b>	<b>0.00</b>	<b>1,307,231.15</b>

### Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	12/2025	484,457.21
324	SPLOST FUND 2023 ISSUE	12/2025	345,028.51
350	CAPITAL PROJECTS FUND	12/2025	409,633.11
745	MUNICIPAL COURT	12/2025	68,112.32
			<b>1,307,231.15</b>