



Check Report

By Check Number

Date Range: 01/01/2026 - 01/31/2026

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	01/30/2026	EFT	0.00	100,305.56	177
253650017130	Invoice	01/01/2026	MEDICAL	0.00	214.02	
INV0000930	Invoice	12/02/2025	HEALTH INSURANCE	0.00	50,045.77	
INV0000950	Invoice	12/16/2025	HEALTH INSURANCE	0.00	50,045.77	
0994	WASTE MANAGEMENT	01/16/2026	Regular	0.00	84,507.25	80762
1615429	Invoice	01/02/2026	WASTE MANANGEMENT DEC 2025	0.00	84,507.25	
0001	PAYROLL TAXES	01/13/2026	Bank Draft	0.00	66,135.90	DFT0000233
INV0000982	Invoice	01/13/2026	FEDERAL TAX WITHHOLDINGS	0.00	66,135.90	
0001	PAYROLL TAXES	01/27/2026	Bank Draft	0.00	59,237.25	DFT0000236
INV0001008	Invoice	01/27/2026	FEDERAL TAX WITHHOLDINGS	0.00	59,237.25	

Bank Code GEN-T Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	84,507.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	125,373.15
EFT's	3	1	0.00	100,305.56
	6	4	0.00	310,185.96

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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	
Bank Code: SPL23-SPLOST 2023-2028						
3030	LEWIS CONTRACTING SERVICES, LLC	01/22/2026	Regular	0.00	302,459.69	112
PAY APP 2	Invoice	12/01/2025	PAY APP 2 - 1ST AND MAIN	0.00	302,459.69	
3030	LEWIS CONTRACTING SERVICES, LLC	01/29/2026	Regular	0.00	343,122.05	115
PAY APP 3	Invoice	01/28/2026	PAY APP 3 JAN 2025	0.00	343,122.05	

Bank Code SPL23 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	645,581.74
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
	2	2	0.00	645,581.74

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Date Range: 01/01/2026 - 01/31/2026

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: TMC-TRUIST-MUNICIPAL COURTS						
0384	CITY OF LILBURN-GEN FUND	01/16/2026	Regular	0.00	62,212.42	1629
12/25 TRANSFER	Invoice	01/15/2026	DEC 2025 MUNICIPAL TRANSFERS	0.00	62,212.42	

Bank Code TMC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	62,212.42
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	62,212.42

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	792,301.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	125,373.15
EFT's	3	1	0.00	100,305.56
	9	7	0.00	1,017,980.12

Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	1/2026	310,185.96
324	SPLOST FUND 2023 ISSUE	1/2026	645,581.74
745	MUNICIPAL COURT	1/2026	62,212.42
			1,017,980.12