



City of Lilburn, GA

# 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	
<b>Bank Code: TTAD2-TRUIST-TAD2</b>						
0384	CITY OF LILBURN-GEN FUND	01/16/2026	Regular	0.00	16,228.26	1065
<a href="#">09/25 REIM PAY...</a>	Invoice	01/11/2026	REIM GEN FUND SEPT 2025 TAD PAYROLL	0.00	2,664.34	
<a href="#">OCT - DEC TAD P...</a>	Invoice	01/06/2026	REIM GEN FUND FOR TAD PAYROLL OCT - ...	0.00	13,563.92	
0092	FARMER CONSTRUCTION, INC	01/29/2026	Regular	0.00	16,250.00	1066
<a href="#">836</a>	Invoice	01/02/2026	Remove and replace concrete sidewalk in ...	0.00	16,250.00	
3045	JUBILEE DECOR, LLC	01/29/2026	Regular	0.00	7,488.67	1067
<a href="#">2953</a>	Invoice	12/08/2025	MAINSTREET CHRISTMAS GARLAND & B...	0.00	7,488.67	

**Bank Code TTAD2 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	39,966.93
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>4</b>	<b>3</b>	<b>0.00</b>	<b>39,966.93</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	39,966.93
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>4</b>	<b>3</b>	<b>0.00</b>	<b>39,966.93</b>

### Fund Summary

Fund	Name	Period	Amount
270	TAX ALLOC.DISTRICT (TAD2)	1/2026	39,966.93
			<b>39,966.93</b>