



City of Lilburn, GA

# Check Report

By Check Number

Date Range: 02/01/2026 - 02/28/2026

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: GEN-T-GENERAL FUND TRUIST</b>						
1597	CITY OF LILBURN-CAPITAL PROJ FUND	02/13/2026	Regular	0.00	192,045.09	80853
<a href="#">2026-03 GDOT T...</a>	Invoice	01/14/2026	REIM REC'D FOR CAP PROJ 2026-03 GDOT ...	0.00	192,045.09	
0001	PAYROLL TAXES	02/10/2026	Bank Draft	0.00	59,728.88	DFT0000240
<a href="#">INV0001037</a>	Invoice	02/10/2026	FEDERAL TAX WITHHOLDINGS	0.00	59,728.88	
0001	PAYROLL TAXES	02/24/2026	Bank Draft	0.00	59,749.01	DFT0000243
<a href="#">INV0001080</a>	Invoice	02/24/2026	FEDERAL TAX WITHHOLDINGS	0.00	59,749.01	

**Bank Code GEN-T Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	192,045.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	119,477.89
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>311,522.98</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	192,045.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	119,477.89
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>311,522.98</b>

### Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	2/2026	311,522.98
			<b>311,522.98</b>