



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	
Bank Code: TTAD2-TRUIST-TAD2						
0573	CAPITAL SIGNS	02/24/2026	Regular	0.00	10,223.00	1068
<a href="#">403752</a>	Invoice	01/25/2026	Banner Outdoor street pole banners DS 30...	0.00	10,223.00	

**Bank Code TTAD2 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,223.00
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	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>10,223.00</b>