

Itemized Payees Report (Updated) - Year to Date

3/1/2025 through 9/14/2025

9/14/2025

Page 1

Payee	3/1/2025- 5/31/2025	6/1/2025- 8/31/2025	9/1/2025- 9/14/2025	3/1/2025- 9/14/2025
Active Pest Cont	53.42	213.68	0.00	267.10
AJ Gonzalez	0.00	143.00	0.00	143.00
Alea Kelly	109.15	194.66	0.00	303.81
Ameri-can LLC	534.06	0.00	0.00	534.06
Auto Owners Ins	6,740.00	0.00	0.00	6,740.00
Blue Whale Pool	3,500.00	7,750.00	0.00	11,250.00
Emi LLC	0.00	1,000.00	0.00	1,000.00
Flexible Pest	0.00	0.00	280.00	280.00
Gwinnett Cty Gov	443.59	790.26	0.00	1,233.85
Gwinnett Environmental Health	450.00	0.00	0.00	450.00
Jackson Emc3	1,749.00	2,802.00	995.00	5,546.00
Janique Molborn	721.14	365.88	365.87	1,452.89
Jon Lovejoy	7,587.37	1,734.72	0.00	9,322.09
Journal Voucher Zelle Bryan Sly	360.00	0.00	0.00	360.00
Journal Voucher Zelle Cassidy Ri	0.00	75.00	0.00	75.00
Journal Voucher Zelle DAISY#S De	0.00	75.00	0.00	75.00
Journal Voucher Zelle Gonzalez J	0.00	50.00	0.00	50.00
Journal Voucher Zelle Jessica Co	75.00	0.00	0.00	75.00
Journal Voucher Zelle Jose Mosso	180.00	0.00	0.00	180.00
Journal Voucher Zelle Mpra Johns	180.00	0.00	0.00	180.00
Journal Voucher Zelle Victoria C	255.00	0.00	0.00	255.00
Journal Voucher Zelle Victoria L	0.00	38.21	0.00	38.21
Kim Krecker	0.00	75.00	0.00	75.00
Laura Sly	35.00	0.00	0.00	35.00
Peak Outdoor Property Solutions, LLC	0.00	350.00	0.00	350.00
Pine Enterprises, LLC	1,025.00	0.00	0.00	1,025.00
Remote Deposit	330.00	0.00	0.00	330.00
Russell Landscap	5,085.00	5,085.00	1,695.00	11,865.00
Spectrum	540.00	545.00	0.00	1,085.00
Stella York	0.00	0.00	268.11	268.11
Stripe	151.68	0.00	0.00	151.68
Super Hot Signs	454.53	409.61	0.00	864.14
Tony Jonovitch	0.00	422.33	0.00	422.33
U.S. Department Of Treasury	0.00	195.00	0.00	195.00
Victoria Ladd	616.42	380.04	150.00	1,146.46
Waste Management	255.79	430.09	0.00	685.88
OVERALL TOTAL	31,431.15	23,124.48	3,753.98	58,309.61