

Name	Ck #	Amount	Ck Date	Refund Number	Account Number
AVIDXCHANGE INC	52267	\$ 266.85	1/3/2025		
ESTATE OF MICHAEL M STRAYHORN	52274	\$ 50.93	1/3/2025		
SOUTH OAK TITLE	52295	\$ 9.15	1/3/2025		
VACASA LLC	52297	\$ 538.64	1/3/2025		
BURG TITLE LLC	52309	\$ 33.81	1/10/2025		
DSW HOMES LLC	52320	\$ 2,827.19	1/10/2025		
GULF SHORES POWER SPORTS, INC.	52328	\$ 41.00	1/10/2025		
PARISH CONSTRUCTION CO, LLC	52349	\$ 38.82	1/10/2025		
TROY FAIN INSURANCE INC.	52368	\$ 113.68	1/10/2025		
WHIGHAM JILL	52367	\$ 7.52	1/10/2025		
KEELSER FEDERAL	52378	\$ 69.00	1/17/2025		
MCCRACKEN, DONALD	52404	\$ 86.40	1/31/2025		
FIRST NATIONAL BANK OF HARTFORD	52429	\$ 69.00	2/6/2025		
SOUTHERN INDEPENDENT BANK	52458	\$ 5.00	2/13/2025		
Judy A Oster	52471	\$ 5.00	2/21/2025		
Lazy Waves LLC (Heinrich Meermann)	52472	\$ 91.38	2/21/2025		
TERRY HOWARD	52493	\$ 11.00	2/28/2025		
CARTER, KELLY LOUISE	52499	\$ 36.43	3/6/2025		
CREATIVE REMODELING & DESIGN INC	52500	\$ 7.60	3/6/2025		
EMERALD COAST TITLE SERVICES LLC	52520	\$ 11.82	3/10/2025		
GODWIN, CHARLES EDWARD	52522	\$ 5.70	3/10/2025		
ANDALUSIA POWERSPORTS LLC	52566	\$ 21.94	3/20/2025		
JJKB LLC	52597	\$ 50.00	3/27/2025		
PHELAN PATRICIA A CARPENTER	52601	\$ 17.57	3/27/2025		
SILVIA, LOGAN PAIGE	52604	\$ 10.35	3/27/2025		
ANDALUSIA POWERSPORTS LLC	52612	\$ 14.94	4/4/2025		
MIKE PATTON HONDA	52627	\$ 344.15	4/4/2025		
JETTE SANDRA	52649	\$ 12.31	4/11/2025		
MCMANN LARRY ALLEN	52651	\$ 48.50	4/11/2025		
RELI ESCROW ACCOUNT	52653	\$ 14.15	4/11/2025		
ROCKEFELLER	52654	\$ 2,345.41	4/11/2025		
Michael Alonzo	52668	\$ 5.00	4/17/2025		
CHESAPEAKE FINANCIAL SERVICES, INC	52679	\$ 289.07	4/23/2025		
CANNON TOYOTA	52693	\$ 7.05	4/25/2025		
GRANDER MARINE LLC	52698	\$ 712.09	4/25/2025		
HAKIM JUNE & SELWYN	52699	\$ 49.42	4/25/2025		
MORGAN STANLEY	52750	\$ 60.00	5/2/2025		
MORGAN STANLEY	52751	\$ 115.00	5/2/2025		
NICOLE HARKER	52752	\$ 144.20	5/2/2025		
SETCO SERVICES LLC	52759	\$ 48.50	5/2/2025		
SEWELL, KIMBERLY WATSON	52760	\$ 201.82	5/2/2025		
WHIBBS STONE BARNETT TURNER PA	52765	\$ 182.29	5/2/2025		
1ST FRANKLIN FINANCIAL CORPORATION	52799	\$ 11.00	5/16/2025		
ANDALUSIA POWERSPORTS LLC	52801	\$ 851.88	5/16/2025		
PENDLETON + BOWMAN, INC	52814	\$ 10.00	5/16/2025		
LERETA TAX AND FLOOD	52853	\$ 674.04	5/30/2025		
CCB COMMUNITY BANK	52895	\$ 8.00	6/13/2025		
FIRST APOSTOLIC CHURCH OF DFS	52898	\$ 12.35	6/13/2025		
JOHN THORNTON CADILLAC BUICK GMC	52899	\$ 205.20	6/13/2025		
MUNGENAST ACURA	52900	\$ 164.84	6/13/2025		
WALTON COUNTY TEACHERS	52901	\$ 197.11	6/13/2025		
WALTON COUNTY TEACHERS FCU	52902	\$ 50.84	6/13/2025		
YOUNG QUALLS P.A.	52904	\$ 750.00	6/13/2025		
KENELIA CORPORATE LLC	52921	\$ 61.85	6/20/2025		
LENDMARK FINANCIAL SERVICES LLC	52992	\$ 74.75	7/18/2025		
SETCO SERVICES	52994	\$ 189.44	7/18/2025		
1ST FRANKLIN FINANCIAL	53000	\$ 7.75	7/25/2025		
JONES EVAN	53041	\$ 10.34	8/8/2025		
KENDALL SUBARU OF MARYSVILLE	53042	\$ 195.70	8/8/2025		
TENNESSEE VALLEY FEDERAL CREDIT UNION	53053	\$ 13.50	8/8/2025		
WENSEL, SCOTT HOWARD	53057	\$ 98.70	8/8/2025		
LENDMARK FINANCIAL SERVICES LLC	53092	\$ 108.25	8/22/2025		

CASCADE FINANCIAL SERVICES	53098	\$ 40.00	8/27/2025		
ERWINE LARRY C	53102	\$ 40.10	8/27/2025		
JAMES MICHAEL PATRICELLI	53103	\$ 132.39	8/27/2025		
LANDRY, BRYAN JAMES	53104	\$ 10.90	8/27/2025		
SUNBELT FORD LINCOLN ALBANY	53105	\$ 5.90	8/27/2025		
WALTON COUNTY TEACHERS	53107	\$ 246.84	8/27/2025		
TAMERON BUICK GMC	53115	\$ 295.19	9/4/2025		
ACURA OF COLUMBUS	53121	\$ 267.14	9/12/2025		
HELEN S REEVES	53131	\$ 28.86	9/12/2025		
GILLAND FORD	53177	\$ 425.08	9/26/2025		
Hollywood Redneck LLC	53195	\$ 157.97	10/6/2025		
REISELMAN FORD	53201	\$ 48.77	10/6/2025		
21st mortgage	53209	\$ 49.80	10/9/2025		
NASWORTHY, NATALIE MARIE	53220	\$ 10.00	10/9/2025		
Cozette Drake	53236	\$ 5.00	10/16/2025		
EMERALD COAST TITLE SERVICES, LLC	53282	\$ 1,506.88	10/30/2025		
GRID151 AGENCY SERVICES LLC	53284	\$ 1,088.31	10/30/2025		
KEYSY, INC	53285	\$ 107.40	10/30/2025		
EMERALD COAST TITLE SERVICES LLC	53335	\$ 29.39	11/13/2025		
YOUNG MICHAEL J	53353	\$ 15.44	11/13/2025		
ANDALUSIA POWERSPORTS LLC	53357	\$ 26.50	11/21/2025		
AVIDXCHANGE INC	53359	\$ 16.97	11/21/2025		
BETTER CONTRUCTION & CONSULTING	53362	\$ 11.02	11/21/2025		
BHARAT SIGOOLAN	53363	\$ 6.37	11/21/2025		
BROWN SARAH F & KARL S	53365	\$ 11.88	11/21/2025		
EASTERN SHORE NISSAN	53377	\$ 532.59	11/21/2025		
HOWARD L HARLAN	53386	\$ 10.00	11/21/2025		
LINDEMANN SHERRI ANN	53396	\$ 7.88	11/21/2025		
PRIDGEN STINA S, WILBUR O	53411	\$ 10.14	11/21/2025		
RV WORLD LLC DBA CAMPING WORLD RV SALES	53420	\$ 145.18	11/21/2025		
BLAND JACQUELINE	53444	\$ 18.07	11/25/2025		
BANK UNITED	53469	\$ 8.70	12/5/2025		
BANK UNITED	53470	\$ 8.97	12/5/2025		
BRINKER DEAN	53481	\$ 96.18	12/5/2025		
COMMUNITY RESOURCE CU	53489	\$ 5.34	12/5/2025		
CORY J CARTE	53491	\$ 75.75	12/5/2025		
EMERALD COAST TITLE SERVICES LLC	53500	\$ 22.53	12/5/2025		
EMERALD COAST TITLE SERVICES LLC	53501	\$ 127.08	12/5/2025		
HAYDEL NORMA	53511	\$ 16.52	12/5/2025		
LOCKLEY GREGORY K	53524	\$ 29.87	12/5/2025		
MODICA MARKET INC	53527	\$ 3,879.66	12/5/2025		
NORTHWEST FLORIDA TITLE AND ESCROW, LLC	53529	\$ 33.31	12/5/2025		
TUTOR HEATHER	53550	\$ 1,187.97	12/5/2025		
C.A. RUSSELL FORD	53567	\$ 6.65	12/12/2025		
DEEP SOUTH CHEER	53572	\$ 2,326.90	12/12/2025		
KATRINA COLLEEN MOFFETT CRANEY	53577	\$ 27.20	12/12/2025		
PARKS GREENVILLE BUICK GMC	53581	\$ 299.95	12/12/2025		
FINNEGAN, JAMES P	53626	\$ 206.50	12/23/2025		
ANDALUSIA POWERSPORTS LLC	53629	\$ 29.00	12/31/2025		
CAPITAL TITLE AND ESCROW LLC	53631	\$ 15.32	12/31/2025		
MAYES WILLIAM	53642	\$ 106.00	12/31/2025		