

Name	Ck #	Amount	Ck Date
HOWELL, JAMES	51053	\$ 9.00	1/5/2024
BCE MANAGEMENT LLC	51077	\$ 21.62	1/12/2024
GREGORY C RADER INVESTMENT ACCOUNT	51085	\$ 45.37	1/12/2024
TROUT CREEK VILLAGE LLC	51109	\$ 12.50	1/12/2024
SAINTS	51124	\$ 14.65	1/19/2024
FAILLE VIRGINIA	51151	\$ 15.72	1/26/2024
CARLOCK AUTOMOTIVE	51168	\$ 25.35	2/5/2024
GROUP	51183	\$ 30.13	2/5/2024
TRATON OF FLORIDA LLC	51184	\$ 6.48	2/5/2024
SOUTH WALTON LAW PA	51257	\$ 5.42	2/23/2024
SALINAS TIFFANI L	51283	\$ 6.27	3/1/2024
SOUTH WALTON LAW PA	51287	\$ 10.45	3/1/2024
HARRIS, WILLIE JAMES, JUNIOR	51345	\$ 8.00	3/22/2024
HILTON TIMBER COMPANY	51361	\$ 382.72	3/22/2024
SHORELINE TITLE INC	51362	\$ 46.88	3/22/2024
SHORELINE TITLE LLC	51363	\$ 161.00	3/22/2024
SHORELINE TITLE LLC	51364	\$ 221.19	3/22/2024
GRAYTON EQUITIES LLC	51404	\$ 50.69	4/10/2024
GRAYTON EQUITIES LLC	51405	\$ 58.16	4/10/2024
GRAYTON TITLE LLC	51406	\$ 19.60	4/10/2024
BAKSAY, CHRISTOPHER LUIS	51428	\$ 16.31	4/12/2024
CORDERO ARMENIO C	51433	\$ 124.02	4/12/2024
PADGETT JOSEPH	51443	\$ 33.16	4/12/2024
KM JEWELERS	51462	\$ 23.15	4/19/2024
TRATON OF FLORIDA LLC	51483	\$ 1,651.15	4/26/2024
ADKINSON CHARLOTTE	51490	\$ 60.00	5/3/2024
Cung Enterprises LLC	51502	\$ 60.00	5/3/2024
Cung Enterprises LLC	51503	\$ 115.00	5/3/2024
KING JONATHAN DAVID	51540	\$ 60.00	5/10/2024
KING JONATHAN DAVID	51541	\$ 60.00	5/10/2024
KING, JONATHAN DAVID	51542	\$ 115.00	5/10/2024
ROSE STEPHEN M	51549	\$ 60.00	5/10/2024
Stephen M Rose	51552	\$ 115.00	5/10/2024
BALROCKS54, LLC	51582	\$ 119.59	5/23/2024
DUNE REAL ESTATE COMPANY LLC	51608	\$ 48.60	5/30/2024
WOODY FOLSOM FORD, INC	51650	\$ 493.98	6/13/2024
CARMAX AUTO SUPERSTORES, INC	51657	\$ 43.75	6/21/2024
MILLER, THOMAS	51693	\$ 30.75	7/3/2024
LOCKLIN SABA LOCKLIN & JONES PA	51723	\$ 60.00	7/12/2024
CONTRERAS, FELIX MANUEL	51738	\$ 26.15	7/19/2024
AIRPORT HUNDAI	51816	\$ 80.99	8/15/2024
FRANKLIN H WATSON	51821	\$ 60.00	8/15/2024
CAPITAL CITY BANK	51845	\$ 13.50	8/30/2024
ALL IN CREDIT UNION	51912	\$ 10.50	9/25/2024
COURTESY AUTOMOTIVE GROUP	51918	\$ 43.37	9/25/2024

EBSCO INDUSTRIES INC	52014	\$ 13,845.61	10/29/2024
SOUTH OAK TITLE & CLOSING SERVICES	52016	\$ 3,452.42	10/29/2024
SYNOVUS BANK	52017	\$ 1,706.41	10/29/2024
MATTHEW & AMY CAMPBELL	52027	\$ 9.00	11/1/2024
EMERALD COAST TITLE SERVICES LLC	52040	\$ 576.18	11/8/2024
EMERALD COAST TITLE SERVICES LLC	52041	\$ 1,578.57	11/8/2024
EMERALD COAST TITLE SERVICES LLC	52042	\$ 1,868.09	11/8/2024
HALL, WALTER HOLLADAY, JUNIOR	52078	\$ 179.89	11/15/2024
CHAPEL DANIEL A & MARIA P	52106	\$ 6.60	11/22/2024
HELMS, ERIK MAGNUM	52127	\$ 8.55	11/22/2024
HOT SANDS LTD	52128	\$ 1,000.00	11/22/2024
NORWOOD INVESTMENT - PNC	52154	\$ 247.17	11/22/2024
POER CHARLES BRENT	52156	\$ 34.05	11/22/2024
AGNES WHITED	58186	\$ 84.68	12/6/2024
BENTLEY AUTO INC	58195	\$ 491.07	12/6/2024
BREAUX BROTHERS CONSTRUCTION	58197	\$ 5.99	12/6/2024
FRANKE HELEN B	58224	\$ 34.29	12/6/2024
GLASGOW PATRICIA ANN	58226	\$ 7.74	12/6/2024
MBCF LLC	58247	\$ 180.00	12/6/2024
Old Elk LLC	58256	\$ 75.75	12/6/2024
ORRICO AMY	58258	\$ 114.27	12/6/2024
PIERCE GARLAND R JR & ALICE A	58260	\$ 570.44	12/6/2024
ROBINSON, JULIA KING	58267	\$ 32.40	12/6/2024
ROBINSON, JULIA KING	58268	\$ 144.48	12/6/2024
SOUTH OAK TITLE	58279	\$ 22.74	12/6/2024
WATSON SEWELL	58293	\$ 13.33	12/6/2024
WATSON SEWELL	58294	\$ 37.63	12/6/2024
CASCADE FINANCIAL SERVICES	52192	\$ 70.10	12/12/2024
SAGET LISA	52225	\$ 191.34	12/12/2024
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
JJKK 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