

STATE OF FLORIDA
DEPARTMENT OF FINANCIAL SERVICES
REMITTANCE ADVICE

FLAIR ACCOUNT CODE 72-202532002-72750300-00-31009500	OLO 720000	SITE 00	DOCUMENT NUMBER D5000066647	OBJECT 7100	DATE 08/13/24	PAYMEN 01183
PAYMENT AMOUNT \$ 304,650.22						

AGENCY DOCUMENT NO
V000763

PANAMA CITY BEACH, CITY OF - Police
 17007 Panama City Beach Parkway
 Panama City Beach, FL 32413

PLEASE DIRECT QUESTIONS TO: (850) 488-3053, DEPARTMENT OF MANAGEMENT SERVICES

VENDORS NOW CAN VIEW PAYMENT INFORMATION AT [HTTP://FLAIR.DBF.STATE.FL.US](http://FLAIR.DBF.STATE.FL.US)

INVOICE NUMBER	AMOUNT
POLICE	\$ 304,650.22



AMERIS BANK

Teller Receipt

Please keep your receipt until you receive your statement.

We Appreciate Your Business!

94638 - WILLIS PRINTING AND SUPPLY CO.

TR:7 695-69507 08/21/24 09:36 AM
 XXXX2288 Ck Deposit \$304,650.22
 8466355 DUP

Thank you for banking with Ameris Bank!

All items and cash are received subject to verification and final payment.

THE REVERSE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND. CAPITOL BUILDING MUST APPEAR BELOW TO BE AUTHENTIC.



FLAIR ACCOUNT CODE: 72-202532002-72750300-00-31009500 SWDN: D5000066647 ADN: V000763 OBJECT: 7100 DATE: 08/13/24 WARRANT NO: 54-0118367-0 56-15 441
 OLO 720000 SITE 00 CONTACT (850) 488-3053 FOR PAYMENT QUESTIONS VOID AFTER 12 MONTHS

STATE OF FLORIDA
DEPARTMENT OF FINANCIAL SERVICES

4-38-620 988
 AMOUNT

THREE-HUNDRED-FOUR-THOUSAND-SIX-HUNDRED-FIFTY & 22/100 DOLLARS

\$*304,650.22**

EXPENSE WARRANT

PAY TO THE ORDER OF

PANAMA CITY BEACH, CITY OF
 RICHARD JACKSON, CITY MANAGER
 110 S US HIGHWAY 79
 PANAMA CITY FL 32413

TO: DIVISION OF TREASURY
 TALLAHASSEE

JIMMY PATRONIS, CHIEF FINANCIAL OFFICER

STATE OF FLORIDA
DEPARTMENT OF FINANCIAL SERVICES
REMITTANCE ADVICE

FLAIR ACCOUNT CODE 72-202532002-72750300-00-31009500	OLO 720000	SITE 00	DOCUMENT NUMBER D5000066644	OBJECT 7100	DATE 08/13/24	PAYMENT 01182
PAYMENT AMOUNT \$ 399,790.16						

AGENCY DOCUMENT NO
V000760

PANAMA CITY BEACH, CITY OF
 17007 Panama City Beach Parkway
 Panama City Beach, FL 32413

PLEASE DIRECT QUESTIONS TO: (850) 488-3053, DEPARTMENT OF MANAGEMENT SERVICES

VENDORS NOW CAN VIEW PAYMENT INFORMATION AT [HTTP://FLAIR.DBF.STATE.FL.US](http://FLAIR.DBF.STATE.FL.US)

INVOICE NUMBER	AMOUNT
FIRE \$	399,790.16



AMERIS BANK

Teller Receipt
 Please keep your receipt until you receive your statement.

We Appreciate Your Business!

94638 - WILLIS PRINTING AND SUPPLY CO.

TR:B 695-69507 08/21/24 09:37 AM
 XXXX2296 Ck Deposit \$399,790.16
 B466355 DUF

Thank you for banking with Ameris Bank!

All items and cash are received subject to verification and final payment.

DET/

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND CAPITOL BUILDING MUST APPEAR BELOW TO BE AUTHENTIC



FLAIR ACCOUNT CODE SWDN ADN OBJECT DATE WARRANT NO 56-15
 72-202532002-72750300-00-31009500 D5000066644 V000760 7100 08/13/24 54-0118266-0 441
 OLO 720000 SITE 00 CONTACT (850) 488-3053 FOR PAYMENT QUESTIONS VOID AFTER 12 MONTHS

STATE OF FLORIDA
DEPARTMENT OF FINANCIAL SERVICES

4-38-620 887
AMOUNT

THREE-HUNDRED-NINETY-NINE-THOUSAND-SEVEN-HUNDRED-NINETY & 16/100 DOLLARS

\$***399,790.16

EXPENSE WARRANT

PAY TO THE ORDER OF

PANAMA CITY BEACH, CITY OF
 RICHARD JACKSON, CITY MANAGER
 110 S US HIGHWAY 79
 PANAMA CITY FL 32413

TO: DIVISION OF TREASURY
 TALLAHASSEE

Jimmy Patronis

JIMMY PATRONIS, CHIEF FINANCIAL OFFICER

⑈5401182660⑈ ⑆044115443⑆

392793136⑈