Branch Banking & Trust 63-9138/2631 86108

DATE: 10/25/2022

\$ 171,808.43

PAY One Hundred Seventy-One Thousand Eight Hundred Eight and 43/100 Dollars

TO THE ORDER

Board of County Commissioners Pinellas County Finance Division

OF

P. O. Box 2438

Clearwater, FL 33757

MEMO: FY22 Excess fees, Sept Fleet, Audit Fees

"OBE 108"

Pinellas County Supervisor of Elections

86108

| AME: Board of County Commissioners | | | | CHECK DATE | 10/25/2022 | |
|------------------------------------|------|-----------|---------------|-------------|--------------|------------|
| Date | Туре | Reference | Original Amt. | Balance Due | Discount | Payment |
| 9/20/2022 | Bill | 97657 | 18,105.71 | 18,105.71 | | 18,105.71 |
| 9/30/2022 | Bill | 98328 | 187.07 | 187.07 | | 187.07 |
| 9/30/2022 | Bill | 09302022 | 153,515.65 | 153,515.65 | | 153,515.65 |
| | | | | | Check Amount | 171,808.43 |

BB&T OPERATING A FY22 Excess fees, Sept Fleet, Audit Fees

171,808.43