

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20211028 To: 20211028**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
BOARD OF COUNTY COMMISSIONERS	Excess Fees FY2021	General Fund	7,400,828.03
		TOTAL	<u>7,400,828.03</u>