

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20201029 To: 20201029**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
BOARD OF COUNTY COMMISSIONERS	Excess Fees FY2020	General Fund	4,410,110.34
		TOTAL	<u>4,410,110.34</u>