## Check Register Report
Accounts Payable account code "B1". Database instance PROD
Generated: 11/24/2015 4:07:50 PM

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3 payments  Batch Total: $20,408.00

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# Evisions IntelleCheck Check Register Report

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57 payments  Batch Total:  $488,961.31

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34 payments  Batch Total: $241,109.56

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39 payments  Batch Total: $210,934.64

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<td>Robin A. Rude</td>
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<td>Audree I. Russo</td>
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<td>18027986</td>
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<td>Santa Clara County Airports</td>
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**Batch: 1857**

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<td>Diana R. Seelie</td>
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<td>Rosa R. Sharboneau</td>
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<td>Kimberly Smith</td>
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<td>Sport &amp; Cycle</td>
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<td>Rose Taylor</td>
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137 payments Batch Total: $193,104.31

**Batch: 1858**

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1 payment Batch Total: $120.20

539 payments Sub Total: $1,675,719.49

### SUMMARY

539 payments TOTAL: $1,675,719.49