

County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 10/1/2018 10/31/2018
 Vendor ID First Last Chequebook ID GENERAL GENERAL
 Vendor Name First Last

Sorted By: Cheque Number

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
15963	01112	LAND REGISTRATION OFFICE	10/2/2018	GENERAL	PMCHQ00000985	\$ 100.00
15964	20270	ROYAL BANK OF CANADA	10/9/2018	GENERAL	PMCHQ00000986	\$ 2,708.63
15965	00426	DIGGDON'S FREIGHT SERVICE	10/12/2018	GENERAL	PMCHQ00000988	\$ 81.97
15966	00582	GOYETCHE, JAMES	10/12/2018	GENERAL	PMCHQ00000988	\$ 268.11
15967	00701	LANDRY BROTHERS LTD.	10/12/2018	GENERAL	PMCHQ00000988	\$ 1,741.49
15968	00795	LYNN'S FLOWERS & GIFTS	10/12/2018	GENERAL	PMCHQ00000988	\$ 71.30
15969	01186	A & A TOUESNARD TRUCKING LIMIT	10/12/2018	GENERAL	PMCHQ00000988	\$ 134,676.15
15970	01276	MORNEAU SHEPELL	10/12/2018	GENERAL	PMCHQ00000988	\$ 19,778.74
15971	01295	STRAIT SUPPLIES LIMITED	10/12/2018	GENERAL	PMCHQ00000988	\$ 1,438.71
15972	01309	SAMSON'S PLUMBING & HEATING	10/12/2018	GENERAL	PMCHQ00000988	\$ 218.50
15973	01643	BOUDREAU, CHRIS A.	10/12/2018	GENERAL	PMCHQ00000988	\$ 472.19
15974	02186	MACEACHERN BROADCASTING LTD.	10/12/2018	GENERAL	PMCHQ00000988	\$ 103.50
15975	02240	JEANTIE'S MINI MART	10/12/2018	GENERAL	PMCHQ00000988	\$ 31.02
15976	02488	DILLON CONSULTING	10/12/2018	GENERAL	PMCHQ00000988	\$ 9,430.00
15977	03123	PETER COVIN'S CONTRACTING LTD.	10/12/2018	GENERAL	PMCHQ00000988	\$ 26,797.88
15978	03190	ST. PETER'S & DISTRICT VOL.	10/12/2018	GENERAL	PMCHQ00000988	\$ 30,000.00
15979	03201	ADVOCATE MEDIA INC	10/12/2018	GENERAL	PMCHQ00000988	\$ 432.76
15980	03484	MINISTER OF FINANCE	10/12/2018	GENERAL	PMCHQ00000988	\$ 132,825.00
15981	03549	MBW COURIER INC.	10/12/2018	GENERAL	PMCHQ00000988	\$ 128.22
15982	03824	FROST, CECIL J.	10/12/2018	GENERAL	PMCHQ00000988	\$ 150.00
15983	04022	GRAND RIVER FIRE DEPT.	10/12/2018	GENERAL	PMCHQ00000988	\$ 1,425.00
15984	04888	ABLE ENGINEERING SERVICES INC.	10/12/2018	GENERAL	PMCHQ00000988	\$ 5,750.00
15985	05444	BOUDREAU'S FUELS LIMITED	10/12/2018	GENERAL	PMCHQ00000988	\$ 1,259.76
15986	05665	VILLAGE GROCERY FOODLAND	10/12/2018	GENERAL	PMCHQ00000988	\$ 221.05
15987	06262	WILF'S DEMOLITION & SALVAGE LT	10/12/2018	GENERAL	PMCHQ00000988	\$ 77.63
15988	06807	CONNORS OFFICE PRODUCTS	10/12/2018	GENERAL	PMCHQ00000988	\$ 270.09
15989	07852	LISA M. GALLIVAN - BARRISTER &	10/12/2018	GENERAL	PMCHQ00000988	\$ 2,070.00
15990	08192	ISLE MADAME HISTORICAL SOCIETY	10/12/2018	GENERAL	PMCHQ00000988	\$ 4,372.46
15991	09164	MINISTER OF FINANCE-DEPT OF JU	10/12/2018	GENERAL	PMCHQ00000988	\$ 38,809.00
15992	09199	INTERNETWORKING ATLANTIC INC	10/12/2018	GENERAL	PMCHQ00000988	\$ 4,475.22
15993	09687	BURKE BROTHERS TRUCKING	10/12/2018	GENERAL	PMCHQ00000988	\$ 8,101.75
15994	11908	CANADA POST CORPORATION	10/12/2018	GENERAL	PMCHQ00000988	\$ 16,622.46
15995	12080	RECEIVER GENERAL FOR CANADA	10/12/2018	GENERAL	PMCHQ00000988	\$ 425.38
15996	12165	BOUDREAU, YVONNE	10/12/2018	GENERAL	PMCHQ00000988	\$ 100.66
15997	14788	SLADE, HELEN	10/12/2018	GENERAL	PMCHQ00000988	\$ 1,535.60
15998	15660	R.M. LANDRY & SON LTD.	10/12/2018	GENERAL	PMCHQ00000988	\$ 44.84
15999	17705	PUBLIC ELECTRIC & APPLIANCE RE	10/12/2018	GENERAL	PMCHQ00000988	\$ 224.25
16000	17985	EMM LAW INCORPORATED	10/12/2018	GENERAL	PMCHQ00000988	\$ 1,474.42
16001	18562	BOUDREAU, SHAUN	10/12/2018	GENERAL	PMCHQ00000988	\$ 147.16
16002	18673	BOUDREAU, RONALDA	10/12/2018	GENERAL	PMCHQ00000988	\$ 232.23
16003	18864	ISLE MADAME SMALL OPTIONS SOCI	10/12/2018	GENERAL	PMCHQ00000988	\$ 500.00
16004	20729	IRVING ENERGY	10/12/2018	GENERAL	PMCHQ00000988	\$ 343.85
16005	20988	MACINTYRE, KENT	10/12/2018	GENERAL	PMCHQ00000988	\$ 504.19
16006	21809	TRICO EVOLUTION	10/12/2018	GENERAL	PMCHQ00000988	\$ 3,229.17
16007	22861	DOUCETTE, LYNNE	10/12/2018	GENERAL	PMCHQ00000988	\$ 759.20
16008	22942	DESTINATION CAPE BRETON	10/12/2018	GENERAL	PMCHQ00000988	\$ 31,845.84
16009	24988	HIGHLAND BEVERAGES 2004 LTD.	10/12/2018	GENERAL	PMCHQ00000988	\$ 45.50
16010	26808	TIM HORTONS	10/12/2018	GENERAL	PMCHQ00000988	\$ 43.68
16011	26840	MARTELL, ALVIN	10/12/2018	GENERAL	PMCHQ00000988	\$ 24.72
16012	27783	MACLEAN, JASON	10/12/2018	GENERAL	PMCHQ00000988	\$ 118.32
16013	30724	MUNICIPALITY/GUYSBOROUGH	10/12/2018	GENERAL	PMCHQ00000988	\$ 15,456.56
16014	32565	ST JOSEPH'S C.W.L.	10/12/2018	GENERAL	PMCHQ00000988	\$ 2,000.00
16015	33110	ARICHAT AUTO PARTS	10/12/2018	GENERAL	PMCHQ00000988	\$ 37.93
16016	33707	4IMPRINT	10/12/2018	GENERAL	PMCHQ00000988	\$ 756.64
16017	35106	BONNIE BRAE SENIORS CLUB	10/12/2018	GENERAL	PMCHQ00000988	\$ 150.00
16018	35149	POINT TUPPER HERITAGE ASSOCIAT	10/12/2018	GENERAL	PMCHQ00000988	\$ 2,500.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
16019	36410	THE CLAIRESTONE INN	10/12/2018	GENERAL	PMCHQ00000988	\$ 152.49
16020	36862	L'ARDOISE MEN'S CLUB	10/12/2018	GENERAL	PMCHQ00000988	\$ 1,032.36
16021	37621	MPWWA	10/12/2018	GENERAL	PMCHQ00000988	\$ 230.00
16022	38716	PURE AIR CLEANING	10/12/2018	GENERAL	PMCHQ00000988	\$ 166.75
16023	38784	BOUCHER, GILBERT	10/12/2018	GENERAL	PMCHQ00000988	\$ 118.32
16024	38914	MCKINNON, MICHELE	10/12/2018	GENERAL	PMCHQ00000988	\$ 1,023.18
16025	39187	STRAIT REGIONAL CENTRE FOR EDU	10/12/2018	GENERAL	PMCHQ00000988	\$ 235,177.13
16026	40145	TOROMONT CAT (MARITIMES)	10/12/2018	GENERAL	PMCHQ00000988	\$ 286.99
16027	40827	BABIN, RENE	10/12/2018	GENERAL	PMCHQ00000988	\$ 98.19
16028	41084	ARMSTRONG MONITORING	10/12/2018	GENERAL	PMCHQ00000988	\$ 540.50
16029	42530	OFFICE INTERIORS	10/12/2018	GENERAL	PMCHQ00000988	\$ 409.04
16030	42706	RECREATION FACILITY ASSOCIATIO	10/12/2018	GENERAL	PMCHQ00000988	\$ 552.00
16031	43427	MARTELL, JASON	10/12/2018	GENERAL	PMCHQ00000988	\$ 115.04
16032	44423	MONARCH ENTERPRISES LTD.	10/12/2018	GENERAL	PMCHQ00000988	\$ 409.40
16033	44482	T.COADY ALARMS, ELECTRIC &	10/12/2018	GENERAL	PMCHQ00000988	\$ 322.00
16034	44563	JET ICE	10/12/2018	GENERAL	PMCHQ00000988	\$ 2,592.95
16035	45137	V POTTERY	10/12/2018	GENERAL	PMCHQ00000988	\$ 660.00
16036	46190	BOUDREAU, ADELE	10/12/2018	GENERAL	PMCHQ00000988	\$ 30.00
16037	46825	RONA ARICHAT	10/12/2018	GENERAL	PMCHQ00000988	\$ 823.70
16038	48081	ATHLETICA SPORT SYSTEMS INC	10/12/2018	GENERAL	PMCHQ00000988	\$ 2,093.00
16039	48160	LANMAR DEVELOPMENTS LTD.	10/12/2018	GENERAL	PMCHQ00000988	\$ 116.20
16040	48461	MARTELL, CARLA	10/12/2018	GENERAL	PMCHQ00000988	\$ 38.41
16041	48530	ES2 DIGITAL INC	10/12/2018	GENERAL	PMCHQ00000988	\$ 201.25
16042	48624	CAMDON RECYCLING LIMITED	10/12/2018	GENERAL	PMCHQ00000988	\$ 3,708.35
16043	48625	LA GOLETTE A PEPE CAFE	10/12/2018	GENERAL	PMCHQ00000988	\$ 1,185.52
16044	48909	CDW CANADA INC	10/12/2018	GENERAL	PMCHQ00000988	\$ 883.23
16045	49026	WICKWIRE HOLM	10/12/2018	GENERAL	PMCHQ00000988	\$ 897.00
16046	00228	BONA EDWARD	10/26/2018	GENERAL	PMCHQ00000997	\$ 8,501.99
16047	00329	CAUSEWAY ELECTRICAL SUPPLIES L	10/26/2018	GENERAL	PMCHQ00000997	\$ 955.38
16048	00582	GOYETCHE, JAMES	10/26/2018	GENERAL	PMCHQ00000997	\$ 100.00
16049	01066	PITNEY BOWES	10/26/2018	GENERAL	PMCHQ00000997	\$ 277.17
16050	01186	A & A TOUESNARD TRUCKING LIMIT	10/26/2018	GENERAL	PMCHQ00000997	\$ 31,546.76
16051	01295	STRAIT SUPPLIES LIMITED	10/26/2018	GENERAL	PMCHQ00000997	\$ 60.84
16052	02240	JEANTIE'S MINI MART	10/26/2018	GENERAL	PMCHQ00000997	\$ 50.00
16053	02461	ROSS SCREENPRINT LIMITED	10/26/2018	GENERAL	PMCHQ00000997	\$ 69.00
16054	02488	DILLON CONSULTING	10/26/2018	GENERAL	PMCHQ00000997	\$ 14,145.00
16055	03201	ADVOCATE MEDIA INC	10/26/2018	GENERAL	PMCHQ00000997	\$ 994.15
16056	03824	FROST, CECIL J.	10/26/2018	GENERAL	PMCHQ00000997	\$ 410.00
16057	03920	MOLLOY, JOHN	10/26/2018	GENERAL	PMCHQ00000997	\$ 2,056.39
16058	05155	FERGUSON, RAYMOND	10/26/2018	GENERAL	PMCHQ00000997	\$ 708.39
16059	05665	VILLAGE GROCERY FOODLAND	10/26/2018	GENERAL	PMCHQ00000997	\$ 10.78
16060	05789	MACASKILL HOUSE MUSEUM	10/26/2018	GENERAL	PMCHQ00000997	\$ 2,000.00
16061	06041	MARCHAND, DON	10/26/2018	GENERAL	PMCHQ00000997	\$ 200.00
16062	06875	FLEUR DE LIS SIGNS	10/26/2018	GENERAL	PMCHQ00000997	\$ 575.00
16063	06904	BURKE, GARY	10/26/2018	GENERAL	PMCHQ00000997	\$ 8,087.27
16064	06912	STRAIT ENGINEERING LTD.	10/26/2018	GENERAL	PMCHQ00000997	\$ 4,959.38
16065	08656	THE ISLAND NEST RESTAURANT LIM	10/26/2018	GENERAL	PMCHQ00000997	\$ 164.98
16066	09733	TERRIO, TERENCE M.	10/26/2018	GENERAL	PMCHQ00000997	\$ 360.00
16067	09867	ORBIS CANADA LIMITED	10/26/2018	GENERAL	PMCHQ00000997	\$ 5,455.60
16068	10197	CARMICHAEL ENGINEERING LTD.	10/26/2018	GENERAL	PMCHQ00000997	\$ 997.61
16069	10821	FELIX, CATHY	10/26/2018	GENERAL	PMCHQ00000997	\$ 60.00
16070	12080	RECEIVER GENERAL FOR CANADA	10/26/2018	GENERAL	PMCHQ00000997	\$ 402.70
16071	12165	BOUDREAU, YVONNE	10/26/2018	GENERAL	PMCHQ00000997	\$ 342.80
16072	14362	BOUDREAU, WENDY	10/26/2018	GENERAL	PMCHQ00000997	\$ 230.00
16073	14507	MERCER, DIANA	10/26/2018	GENERAL	PMCHQ00000997	\$ 90.00
16074	15644	LYNK ELECTRIC LIMITED	10/26/2018	GENERAL	PMCHQ00000997	\$ 131.10
16075	15784	HIGHLAND ANIMAL HOSPITAL	10/26/2018	GENERAL	PMCHQ00000997	\$ 164.00
16076	18562	BOUDREAU, SHAUN	10/26/2018	GENERAL	PMCHQ00000997	\$ 20.00
16077	18961	RIVER BOURGEOIS COMMUNITY	10/26/2018	GENERAL	PMCHQ00000997	\$ 100.00
16078	20849	MINISTER OF FINANCE	10/26/2018	GENERAL	PMCHQ00000997	\$ 39,749.00
16079	20870	TIM HORTONS	10/26/2018	GENERAL	PMCHQ00000997	\$ 70.95
16080	20984	ACRE ARCHITECTS INC	10/26/2018	GENERAL	PMCHQ00000997	\$ 3,064.75
16081	20988	MACINTYRE, KENT	10/26/2018	GENERAL	PMCHQ00000997	\$ 316.25

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
16082	22070	CAPE BRETON PARTNERSHIP	10/26/2018	GENERAL	PMCHQ00000997	\$ 1,200.00
16083	24988	HIGHLAND BEVERAGES 2004 LTD.	10/26/2018	GENERAL	PMCHQ00000997	\$ 57.50
16084	25048	AGAT LABORATORIES	10/26/2018	GENERAL	PMCHQ00000997	\$ 324.30
16085	25267	MATTHEWS, C. DELBERT	10/26/2018	GENERAL	PMCHQ00000997	\$ 20.00
16086	25668	ILLER DOOR SYSTEMS LIMITED	10/26/2018	GENERAL	PMCHQ00000997	\$ 2,418.84
16087	26840	MARTELL, ALVIN	10/26/2018	GENERAL	PMCHQ00000997	\$ 100.00
16088	27081	UNITED RENTALS OF CANADA, INC	10/26/2018	GENERAL	PMCHQ00000997	\$ 2,360.32
16089	27783	MACLEAN, JASON	10/26/2018	GENERAL	PMCHQ00000997	\$ 100.00
16090	28207	MARCHAND, BRIAN	10/26/2018	GENERAL	PMCHQ00000997	\$ 1,037.38
16091	28665	LAVANDIER, RENE	10/26/2018	GENERAL	PMCHQ00000997	\$ 4,667.53
16092	29057	RECEIVER GENERAL	10/26/2018	GENERAL	PMCHQ00000997	\$ 1,647.36
16093	29705	YANG, ZIXUAN	10/26/2018	GENERAL	PMCHQ00000997	\$ 717.50
16094	29866	SAYLE GROUP INC	10/26/2018	GENERAL	PMCHQ00000997	\$ 287.50
16095	34347	BASIN RIVER INHABITANTS HISTOR	10/26/2018	GENERAL	PMCHQ00000997	\$ 500.00
16096	34886	EASTLINK	10/26/2018	GENERAL	PMCHQ00000997	\$ 614.10
16097	36410	THE CLAIRESTONE INN	10/26/2018	GENERAL	PMCHQ00000997	\$ 152.49
16098	36609	STRAIT AREA TRANSIT CO-OPERATI	10/26/2018	GENERAL	PMCHQ00000997	\$ 25,000.00
16099	38784	BOUCHER, GILBERT	10/26/2018	GENERAL	PMCHQ00000997	\$ 100.00
16100	38962	SEAL COVE HOLDING	10/26/2018	GENERAL	PMCHQ00000997	\$ 1,714.93
16101	39446	ZUTPHEN EQUIPMENT INC.	10/26/2018	GENERAL	PMCHQ00000997	\$ 1,840.00
16102	40827	BABIN, RENE	10/26/2018	GENERAL	PMCHQ00000997	\$ 20.00
16103	42102	TELUS	10/26/2018	GENERAL	PMCHQ00000997	\$ 445.92
16104	42530	OFFICE INTERIORS	10/26/2018	GENERAL	PMCHQ00000997	\$ 528.93
16105	44563	JET ICE	10/26/2018	GENERAL	PMCHQ00000997	\$ 123.98
16106	46886	STRAIT AREA PEST CONTROL	10/26/2018	GENERAL	PMCHQ00000997	\$ 50.00
16107	48121	K & D PRATT GROUP INC	10/26/2018	GENERAL	PMCHQ00000997	\$ 2,250.04
16108	48160	LANMAR DEVELOPMENTS LTD.	10/26/2018	GENERAL	PMCHQ00000997	\$ 1,132.75
16109	48380	SBD TECHNOLOGY INNOVATORS INC.	10/26/2018	GENERAL	PMCHQ00000997	\$ 181.82
16110	48617	MINISTER OF FINANCE	10/26/2018	GENERAL	PMCHQ00000997	\$ 373,769.00
16111	48625	LA GOELETTE A PEPE CAFE	10/26/2018	GENERAL	PMCHQ00000997	\$ 64.95
16112	48909	CDW CANADA INC	10/26/2018	GENERAL	PMCHQ00000997	\$ 88.18

Total Cheques: 150

Total Amount of Cheques: \$ 1,312,214.29

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	10/1/2018
Vendor ID	First	Last	Chequebook ID	WATER
Vendor Name	First	Last		10/31/2018
				WATER

Sorted By: Cheque Number

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
01451	01295	STRAIT SUPPLIES LIMITED	10/15/2018	WATER	PMCHQ00000989	\$ 644.91
01452	02186	MACEACHERN BROADCASTING LTD.	10/15/2018	WATER	PMCHQ00000989	\$ 372.60
01453	04928	SUPERIOR CONTRACTING LTD.	10/15/2018	WATER	PMCHQ00000989	\$ 483.00
01454	07633	T. SAMPSON & SONS BACKHOE &	10/15/2018	WATER	PMCHQ00000989	\$ 2,136.14
01455	11908	CANADA POST CORPORATION	10/15/2018	WATER	PMCHQ00000989	\$ 119.16
01456	15202	ATLANTIC PURIFICATION SYSTEMS	10/15/2018	WATER	PMCHQ00000989	\$ 106.95
01457	44369	ALPHA CHEMICAL LTD.	10/15/2018	WATER	PMCHQ00000989	\$ 3,036.46
01458	15229	SUPERIOR PROPANE	10/25/2018	WATER	PMCHQ00000996	\$ 24.87
01459	25048	AGAT LABORATORIES	10/25/2018	WATER	PMCHQ00000996	\$ 768.20
01460	26204	MCLENNAN SALES	10/25/2018	WATER	PMCHQ00000996	\$ 1,132.75
01461	34886	EASTLINK	10/25/2018	WATER	PMCHQ00000996	\$ 163.24
01462	35289	GENO POLEGATO TRUCKING	10/25/2018	WATER	PMCHQ00000996	\$ 7,544.00
01463	40516	STAFORD TRAFFIC CONTROL	10/25/2018	WATER	PMCHQ00000996	\$ 950.71
01464	44369	ALPHA CHEMICAL LTD.	10/25/2018	WATER	PMCHQ00000996	\$ 1,144.71
01465	46625	SCP DISTRIBUTORS CANADA INC.	10/25/2018	WATER	PMCHQ00000996	\$ 529.92

Total Cheques: 15

Total Amount of Cheques: \$ 19,157.62

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	10/1/2018 10/31/2018
Vendor ID	First	Last	Chequebook ID	ONLINE PAYMENTS ONLINE PAYMENTS
Vendor Name	First	Last		

Sorted By: Cheque Number

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
55	00825	BELL ALIANT	10/12/2018	ONLINE PAYMENTS	PMCHQ00000987	\$ 1,373.98
56	01023	NOVA SCOTIA POWER INC.	10/12/2018	ONLINE PAYMENTS	PMCHQ00000987	\$ 32,564.61
57	01090	RECEIVER GEN. FOR CANADA	10/16/2018	ONLINE PAYMENTS	PMCHQ00000990	\$ 20,323.47
58	01090	RECEIVER GEN. FOR CANADA	10/16/2018	ONLINE PAYMENTS	PMCHQ00000991	\$ 19,721.58
60	20265	ROYAL BANK VISA	10/22/2018	ONLINE PAYMENTS	PMCHQ00000993	\$ 3,967.51
61	00825	BELL ALIANT	10/25/2018	ONLINE PAYMENTS	PMCHQ00000995	\$ 31.15
62	01023	NOVA SCOTIA POWER INC.	10/25/2018	ONLINE PAYMENTS	PMCHQ00000995	\$ 5,559.24
Total Cheques: 7						Total Amount of Cheques: \$ 83,541.54

System: 11/5/2018 11:59:14 AM
User Date: 11/5/2018

County of Richmond
VENDOR CHEQUE REGISTER REPORT
Payables Management

Page: 1
User ID: amcnamara

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	10/1/2018 10/31/2018
Vendor ID	First	Last	Chequebook ID	ONLINE UTILITY ONLINE UTILITY
Vendor Name	First	Last		

Sorted By: Cheque Number

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
17	01023	NOVA SCOTIA POWER INC.	10/25/2018	ONLINE UTILITY	PMCHQ00000994	\$ 1,662.19
Total Cheques: 1						Total Amount of Cheques: \$ 1,662.19