

FOI Request CTZ-2014-00146:

FY	PER	CL	VEND#	VENDOR	AMOUNT	PYMT#	PYMT DATE
2014	AUG-14	112	2063907	SUN LIFE ASSURANCE COMPANY OF CANADA	6,658.87	14115384	01-Aug-13
2014	NOV-14	112	2196038	TYEE PLAZA GP INC.	8,209.48	14313248	22-Nov-13
Not Responsive							
2014	MAY-14	067	161687	COLLEGE OF NEW CALEDONIA	2,816.21	13971279	10-May-13
2014	JUL-14	067	032300	SCHOOL DISTRICT 63 (SAANICH)	5,047.58	14072631	11-Jul-13
2014	AUG-14	067	032300	SCHOOL DISTRICT 63 (SAANICH)	4,441.08	14130311	13-Aug-13
2014	DEC-14	067	161687	COLLEGE OF NEW CALEDONIA	9,238.63	14333241	09-Dec-13
2014	DEC-14	067	200435	NORTHERN HEALTH AUTHORITY	8,588.66	14342669	12-Dec-13
Not Responsive							

All unpaid open/ uncashed/ unreconciled cheques/ warrants and incomplete or unsuccessful electronic payment attempts made by the Ministry of Technology, Innovation and Citizens' Services in payment to others such as EFT, ACH, wire transfers, etc. specifically records that meet the following criteria: the outstanding obligation is for an amount greater than \$2500.00; the obligation has been outstanding for a period of 6 months or longer; the payee retains the rights to claim the funds; indicate or eliminate any cheques that have been or are presently being issued. The date range is January 1, 2003 to December 31, 2013.