

Response to FOI request CTZ-2018-87800

*List of the unclaimed cheques over \$1,000.00 drawn at the request of the Ministry between October 1, 2016 and March 31, 2018 and still outstanding or uncashed on December 1, 2018 including the following information: Cheque Number, Cheque Date, Amount, Beneficiary Name, Invoice Number and Name of the Ministry Concerned. **Please exclude direct payments to individuals.***

Cheque Number	Cheque Date (YYYY-MM-DD)	Amount	Beneficiary Name	Invoice Number	Notes
16905346	2017-12-21	2,026.45	CONCORD PARKING	L5148.20180101.1030627.001	Cheque to be cancelled & re-issued.
17009452	2018-02-18	22,771.02	GAD HOLDINGS INC.	L5158.20180301.1030939.001	Awaiting response from beneficiary.
16889420	2017-12-11	254,187.15	MAXIMUS CANADA SERVICES, INC.	SBC-0010	Awaiting response from beneficiary.
16454039	2017-03-03	76,886.88	NISSAN CANADA INC.	502125, 502139, 502149	Awaiting response from beneficiary.