Selected Payments from the General Revenue Fund (also known as the Blue Book)

Summary of Wire Transfers for Supplies, Services, Capital Assets and Other Payments, by Department and Payee

2020-21 Fiscal Year: Report for the 12 months ended March 31, 2021

The Government of Alberta implemented a new Enterprise Resource Planning system starting July 1, 2020. As of December 1, 2020, all the ministries have transitioned to the new system. As a result, the Blue Book reports produced in 1GX for the period July 2020 to March 2021 are separate from the reports generated from the previous financial system.

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Summary of Wire Transfers for Supplies, Services, Capital Assets and Other Payments over \$10,000,	
by Department and Payee	1

Sections of Selected Payments from the General Revenue Fund are available in these formats: <u>PDF</u> and <u>Excel</u>.

Alberta



Summary of Wire Transfers for Supplies, Services, Capital Assets and Other Payments by Department

Page: 1 of 3 Reporting Period: For the Year Ended March 31, 2021

Payee Name	Department	Payments by Department
710661 ONTARIO LTD.	Municipal Affairs	93,419
ADVANCED SYSTEMS CONCEPTS INC	Service Alberta	61,763
AON CANADA INC.	Energy	903,931
AON REED STENHOUSE INC.	Energy	120,000
ANUBEX N V	Service Alberta	40,000
ARGUS MEDIA INC	Energy	95,049
ARI LEASING LLC	Energy	26,059,223
BIRDS & BEES WINERY INC.	Municipal Affairs	157,800
BLOOMBERG FINANCE L.P.	Treasury Board and Finance	94,459
BOX.COM (UK) LTD.	Environment and Parks	16,920
BP PRODUCTS NORTH AMERICA INC	Energy	8,766,273
BRUDERHEIM ENERGY TERMINAL LTD.	Energy	16,839,589
BRYAN CAVE LEIGHTON PAISNER LLP	Energy	214,878
BURNET, DUCKWORTH & PALMER LLP	Energy	60,882
CANADIAN NATIONAL RAILWAY COMPANY	Energy	48,220,785
CANADIAN PACIFIC RAILWAY COMP	Energy	144,926,613
CANADIAN PUBLIC SAFETY OPERATIONS	Municipal Affairs	32,438
CANARY SYSTEMS CANADA INC.	Service Alberta	45,195
CASPER CRUDE TO RAIL LLC	Energy	205,704
CELTIC CROSS HOLDINGS, INC.	Service Alberta	634,791
CHICAGO ROCK ISLAND & PACIFIC RAILROAD	Energy	55,654
CIBC WORLD MARKETS INC./MARCHES	Energy	450,000
CLOUDERA, INC.	Service Alberta	200,680
CLOVER OIL AND GAS	Energy	6,550,864
CONNECTION SILICON VALLEY	Jobs, Economy and innovation	15,000
CORPORATE EXPRESS	Municipal Affairs	66,800
COWAN GRAPHICS INC.	Municipal Affairs	249,500
CUSEUM INC.	Culture, Multiculturalism and Status of Women	18,500
CYTIS GLOBAL SUPPLIES	Municipal Affairs	1,147,100
D4H TECHNOLOGIES LIMITED	Service Alberta	32,020
DAMCO USA INC	Municipal Affairs	4,288,804
DENTONS CANADA LLP	Energy	688,766
EC LABS INC.	Municipal Affairs	38,500
ELEARNING FORCE CORPORATION	Service Alberta	25,505
ELIA INTERNATIONAL LIMITED	Children's Services	320,155
EMPIRE PPE & SUPPLY INC.	Municipal Affairs	73,121



Summary of Wire Transfers for Supplies, Services, Capital Assets and Other Payments by Department

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Reporting Period: For the Year Ended March 31, 2021

Payee Name	Department	Payments by Department
EMSI	Jobs, Economy and innovation	40,000
ENERGY ASPECTS LTD	Energy	37,353
EURASIA GROUP	Energy	60,364
FINANCIALCAD CORPORATION	Treasury Board and Finance	71,341
FTR, LTD.	Justice and Solicitor General	410,091
GIBSON ENERGY INFRASTRUCTURE	Energy	29,942,123
GLOBAL CCS INSTITUTE	Environment and Parks	47,960
GREENBRIER LEASING COMPANY LLC	Energy	32,131,640
HIBBARD INSHORE, LLC	Transportation	965,778
IHS MARKIT CANADA LIMITED	Energy	95,242
JMCB SALES LLC	Municipal Affairs	7,840,325
LEGAL FILES SOFTWARE, INC.	Service Alberta	93,571
MACQUARIE COMMODITIES TRADING CANADA	Energy	10,920,878
MCKINSEY & COMPANY CANADA	Energy	1,525,000
MISSOURI & NORTHERN ARKANSAS RAILROAD	Energy	660,912
MOMENTUM DECISIVE SOLUTIONS CANADA INC.	Municipal Affairs	630,000
MOUNTAIN VIEW PARTNERS GP	Transportation	117,272,296
ORGANISATION FOR ECONOMIC CO-OPERATION	Education	40,875
OSIRIS INC.	Municipal Affairs	2,459,659
OTSUKA NOVEL PRODUCTS GMBH	Health	39,372
PATRIOT RAIL COMPANY LLC	Energy	256,394
PAUL WEISS RIFKIND WHARTON & GARRISON	Treasury Board and Finance	202,361
PETRAL CONSULTING COMPANY	Energy	12,632
PETROGAS ENERGY CORP.	Energy	6,020,735
PPE CANADA ONLINE	Municipal Affairs	95,000
PTM EDV SYSTEME GMBH	Service Alberta	15,814
QUEUE-IT APS	Service Alberta	37,531
QUEUE-IT APS	Service Alberta	96,666
REGIONAL ECONOMIC MODELS, INC. (REMI)	Jobs, Economy and innovation	120,000
S&P GLOBAL INC.	Energy	27,818
SEVERNA PHARMACEUTICALS	Municipal Affairs	16,758,352
SIGMA RISK MANAGEMENT INC.	Energy	57,000
STANFIELD'S LIMITED	Municipal Affairs	27,500
TALMACK INDUSTRIES INC.	Municipal Affairs	972,500
TEXAS AND NEW MEXICO RAILWAY, L.L.C.	Energy	928,295



Summary of Wire Transfers for Supplies, Services, Capital Assets and Other Payments by Department

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Reporting Period: For the Year Ended March 31, 2021

Payee Name	Department	Payments by Department
TEXAS GONZALES & NORTHERN RAILWAY	Energy	588,523
THE ENERGY COUNCIL	Energy	37,769
TRANSQUIP USA INC	Energy	441,372
UNION PACIFIC RAILROAD COMPANY	Energy	529,500
USD MARKETING LLC	Energy	2,116,278
USD TERMINALS CANADA II ULC	Energy	28,030,870
VALUEMED PROFESSIONAL PRODUCTS LTD.	Municipal Affairs	1,388,860
VIPER RAILCAR	Energy	954,986
VQ COMMUNICATIONS LTD	Service Alberta	72,314
WOOD MACKENZIE, INC.	Energy	151,554
YUJA INC.	Service Alberta	19,500
SUNDRY, OTHER VENDORS BELOW \$10,000	Advanced Education	25
	Agriculture and Forestry	12,752
	Children's Services	1,484
	Community and Social Services	7,260
	Jobs, Economy and innovation	(52,980)
	Education	6,920
	Energy	10,492
	Environment and Parks	7,579
	Executive Council	8,150
	Justice and Solicitor General	27,029
	Labour and Immigration	9,000
	Municipal Affairs	(32,438)
	Office of the Ombudsman	1,184
	Service Alberta	(176,857)
	Treasury Board and Finance	36,067
TOTAL WIRE TRANSFER PAYMENTS		526 921 255

TOTAL WIRE TRANSFER PAYMENTS

526,921,255