



Agency Account Management Summary For All Agencies

Report Period: 07/01/2022 - 06/30/2023

Company: 7536 - Commonwealth of Virginia

Payments As Of: 06/30/2023

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Agency	Total Paid	Outstanding	Incurred	# of Claims
501 - HIGHWAYS & TRANS, DEPT OF	\$500,616.95	\$4,335,448.58	\$4,836,065.53	300
720 - Behavioral Health & Develop. Svcs.	\$1,389,968.78	\$3,094,963.10	\$4,484,931.88	1,181
701 - DEPARTMENT OF CORRECTIONS	\$983,577.32	\$1,783,769.12	\$2,767,346.44	681
156 - STATE POLICE	\$697,627.28	\$1,032,107.93	\$1,729,735.21	301
209 - UVA Health System	\$562,032.09	\$1,068,035.49	\$1,630,067.58	362
777 - DEPT. OF JUVENILE JUSTICE	\$437,575.06	\$465,725.03	\$903,300.09	130
207 - UNIVERSITY OF VIRGINIA	\$383,498.53	\$441,431.19	\$824,929.72	89
999 - VA Alcoholic Beverage Control Auth	\$240,855.39	\$504,917.63	\$745,773.02	122
154 - MOTOR VEHICLES, DEPT. OF	\$222,679.89	\$469,580.21	\$692,260.10	56
208 - VPI STATE UNIVERSITY	\$220,386.12	\$292,862.03	\$513,248.15	392
601 - VA DEPARTMENT OF HEALTH	\$94,585.21	\$351,281.61	\$445,866.82	90
411 - FORESTRY, DEPARTMENT OF	\$25,504.80	\$322,419.56	\$347,924.36	14
261 - VA COMMUNITY COLLEGE SYSTEM	\$114,950.99	\$156,569.90	\$271,520.89	105
912 - Department of Veterans Services	\$63,102.81	\$131,832.12	\$194,934.93	89
236 - VIRGINIA COMMONWEALTH UNIVERSI	\$42,032.24	\$130,670.65	\$172,702.89	99
204 - COLLEGE OF WILLIAM & MARY	\$61,821.56	\$109,272.36	\$171,093.92	48
199 - DEPT. CONSERVATION & RECREATION	\$58,295.73	\$97,910.82	\$156,206.55	96
268 - MARINE SCIENCE, VA INST. OF	\$57,601.62	\$95,142.01	\$152,743.63	15
246 - UVA College at Wise	\$32,499.01	\$111,143.44	\$143,642.45	4
213 - NORFOLK STATE UNIVERSITY	\$27,468.52	\$116,087.87	\$143,556.39	22
216 - JAMES MADISON UNIVERSITY	\$70,658.93	\$66,037.11	\$136,696.04	89
127 - EMERGENCY MANAGEMENT, DEPT OF	\$8,220.81	\$116,687.37	\$124,908.18	1
961 - Capitol Police	\$13,536.56	\$108,771.90	\$122,308.46	7
403 - Department of Wildlife Resources	\$18,952.16	\$101,999.39	\$120,951.55	54
217 - RADFORD UNIVERSITY	\$56,451.59	\$42,030.73	\$98,482.32	45
218 - VA School for the Deaf & Blind 218	\$47,391.40	\$38,806.64	\$86,198.04	10
301 - AGRIC & CONSUMER SERVS, DEPT. OF	\$11,805.36	\$60,997.96	\$72,803.32	41
247 - GEORGE MASON UNIVERSITY	\$18,585.49	\$52,678.50	\$71,263.99	63
242 - CHRISTOPHER NEWPORT UNIVERSITY	\$14,981.72	\$53,630.02	\$68,611.74	54
123 - MILITARY AFFAIRS, DEPARTMENT OF	\$13,414.42	\$42,922.92	\$56,337.34	59
425 - JAMESTOWN-YORKTOWN FOUNDATION	\$16,388.09	\$37,930.73	\$54,318.82	13
214 - Longwood University	\$15,088.79	\$38,911.55	\$54,000.34	13
182 - VIRGINIA EMPLOYMENT COMMISSION	\$1,470.01	\$46,228.27	\$47,698.28	26
103 - MAGISTRATE SYSTEM	\$10,204.32	\$35,079.25	\$45,283.57	9
211 - VA MILITARY INSTITUTE	\$25,254.94	\$14,536.07	\$39,791.01	18
172 - Virginia Lottery	\$9,027.64	\$26,940.63	\$35,968.27	10
194 - DEPT. OF GENERAL SERVICES	\$2,280.97	\$32,911.18	\$35,192.15	19
161 - TAXATION, DEPARTMENT OF	\$9,312.98	\$21,887.02	\$31,200.00	6
201 - EDUCATION, STATE DEPARTMENT OF	\$18.82	\$29,851.18	\$29,870.00	3
221 - OLD DOMINION UNIVERSITY	\$10,695.90	\$12,588.71	\$23,284.61	29
212 - Virginia State University	\$4,613.85	\$9,736.89	\$14,350.74	7
165 - HOUSING & COMMUNITY DEVELOPMENT	\$18.82	\$10,301.18	\$10,320.00	1
262 - Dept of Aging and Rehab Service	\$5,302.16	\$4,837.17	\$10,139.33	10
239 - VA FRONTIER CULTURE MUSEUM	\$854.32	\$8,654.16	\$9,508.48	5
765 - SOCIAL SERVICES, DEPT. OF	\$7,804.67	\$0.00	\$7,804.67	3
101 - HOUSE OF DELEGATES	\$489.99	\$7,160.01	\$7,650.00	1
229 - VPI Coop. Ext. and Ag. Exp. Stn.	\$2,273.20	\$5,015.04	\$7,288.24	9
409 - Virginia Department of Energy	\$18.82	\$6,901.18	\$6,920.00	3
238 - VA MUSEUM OF FINE ARTS	\$2,013.07	\$3,650.00	\$5,663.07	12
960 - FIRE PROGRAMS, DEPT. OF	\$1,025.44	\$4,299.56	\$5,325.00	2
402 - MARINE RESOURCES COMMISSION	\$2,836.21	\$2,342.34	\$5,178.55	6

121 - GOVERNOR'S OFFICE	\$63.70	\$4,200.00	\$4,263.70	1
778 - Department of Forensic Science	\$2,489.05	\$1,722.45	\$4,211.50	13
998 - AmeriCorps c/o DSS-OVC	\$31.10	\$3,900.00	\$3,931.10	3
440 - ENVIRONMENTAL QUALITY, DEPT OF	\$1,366.09	\$1,250.00	\$2,616.09	5
848 - VA Indigent Defense Commission	\$49.17	\$2,450.83	\$2,500.00	2
146 - SCIENCE MUSEUM OF VIRGINIA	\$505.04	\$1,250.00	\$1,755.04	4
222 - PROF & OCCUP. REG., DEPT.	\$155.53	\$1,250.00	\$1,405.53	2
111 - SUPREME COURT OF VIRGINIA	\$104.59	\$1,211.02	\$1,315.61	12
937 - Southern VA Higher Education Ctr.	\$0.00	\$1,250.00	\$1,250.00	1
171 - STATE CORPORATION COMMISSION	\$883.17	\$0.00	\$883.17	3
152 - TREASURY, DEPARTMENT OF	\$709.96	\$0.00	\$709.96	2
100 - Senate of Virginia	\$597.49	\$0.00	\$597.49	1
602 - MEDICAL ASST. SERVS., DEPT. OF	\$466.69	\$0.00	\$466.69	1
215 - University of Mary Washington	\$386.97	\$0.00	\$386.97	9
702 -Dept For The Blind &Vision Impaired	\$270.13	\$0.00	\$270.13	7
202 - Library of Virginia	\$194.75	\$0.00	\$194.75	1
766 - VIRGINIA PAROLE BOARD	\$58.10	\$0.00	\$58.10	1
223 - HEALTH PROFESSIONS DEPT.	\$10.81	\$0.00	\$10.81	5
151 - ACCOUNTS, DEPARTMENT OF	\$4.72	\$0.00	\$4.72	1
107 - LEGISLATIVE SERVICES	\$0.00	\$0.00	\$0.00	1
181 - LABOR AND INDUSTRY, DEPT OF	\$0.00	\$0.00	\$0.00	1
241 - RICHARD BLAND COLLEGE	\$0.00	\$0.00	\$0.00	1
948 - Southwest VA Higher Education Ctr.	\$0.00	\$0.00	\$0.00	3
Sum:	\$6,626,018.41	\$16,173,979.61	\$22,799,998.02	4,904



Agency Account Management Summary For All SubAgencies

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Company: 7536 - Commonwealth of Virginia

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100 - Senate of Virginia

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
S100 - Senate of Virginia	597.49	0.00	597.49	1
Sum:	597.49	0.00	597.49	1



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101 - HOUSE OF DELEGATES

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
S101 - HOUSE OF DELEGATES	489.99	7,160.01	7,650.00	1
Sum:	489.99	7,160.01	7,650.00	1



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103 - MAGISTRATE SYSTEM

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
S103 - MAGISTRATE SYSTEM	10,204.32	35,079.25	45,283.57	9
Sum:	10,204.32	35,079.25	45,283.57	9



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107 - LEGISLATIVE SERVICES

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
S107 - LEGISLATIVE SERVICES	0.00	0.00	0.00	1
Sum:	0.00	0.00	0.00	1



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111 - SUPREME COURT OF VIRGINIA

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
114 - GENERAL COURTS	76.61	1,211.02	1,287.63	4
115 - JUVENILE & DOMESTIC	0.00	0.00	0.00	4
S111 - SUPREME COURT OF VIRGINIA	27.98	0.00	27.98	4
Sum:	104.59	1,211.02	1,315.61	12



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121 - GOVERNOR'S OFFICE

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
S121 - GOVERNOR'S OFFICE	63.70	4,200.00	4,263.70	1
Sum:	63.70	4,200.00	4,263.70	1



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123 - MILITARY AFFAIRS, DEPARTMENT OF

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
S123 - MILITARY AFFAIRS, DEPARTMENT OF	13,414.42	42,922.92	56,337.34	59
Sum:	13,414.42	42,922.92	56,337.34	59



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127 - EMERGENCY MANAGEMENT, DEPT OF

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
S127 - EMERGENCY MANAGEMENT, DEPT OF	8,220.81	116,687.37	124,908.18	1
Sum:	8,220.81	116,687.37	124,908.18	1



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146 - SCIENCE MUSEUM OF VIRGINIA

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
S146 - SCIENCE MUSEUM OF VIRGINIA	505.04	1,250.00	1,755.04	4
Sum:	505.04	1,250.00	1,755.04	4



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151 - ACCOUNTS, DEPARTMENT OF

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
S151 - ACCOUNTS, DEPARTMENT OF	4.72	0.00	4.72	1
Sum:	4.72	0.00	4.72	1



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152 - TREASURY, DEPARTMENT OF

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
S152 - TREASURY, DEPARTMENT OF	709.96	0.00	709.96	2
Sum:	709.96	0.00	709.96	2



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154 - MOTOR VEHICLES, DEPT. OF

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
013 - DMV Arlington	0.00	0.00	0.00	2
019 - DMV Bedford County	1,257.29	5,092.71	6,350.00	2
023 - DMV Botetourt	0.00	0.00	0.00	1
059 - DMV Fairfax County	2,488.17	32,104.10	34,592.27	4
069 - DMV Frederick	194.44	1,755.56	1,950.00	2
087 - DMV Henrico	699.48	0.00	699.48	1
105 - DMV Lee	1,107.47	261.35	1,368.82	1
161 - DMV Roanoke County	121,708.74	12,346.52	134,055.26	3
179 - DMV Stafford	0.00	0.00	0.00	1
185 - DMV Tazewell	0.00	0.00	0.00	1
187 - DMV Warren	0.00	0.00	0.00	1
510 - DMV Alexandria	74.54	0.00	74.54	1
650 - DMV Hampton	0.00	0.00	0.00	2
683 - DMV Manassas	0.00	0.00	0.00	1
700 - DMV Newport News	896.53	2,572.29	3,468.82	2
710 - DMV Norfolk	3,393.92	6,423.61	9,817.53	3
760 - DMV Richmond (City)	42,579.20	116,862.35	159,441.55	9
770 - DMV Roanoke (City)	18,574.49	46,103.72	64,678.21	2
800 - DMV Suffolk	0.00	0.00	0.00	1
810 - DMV Virginia Beach	977.51	19,447.49	20,425.00	3
S154 - MOTOR VEHICLES, DEPT. OF	28,728.11	226,610.51	255,338.62	13
Sum:	222,679.89	469,580.21	692,260.10	56



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156 - STATE POLICE

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
00 - VSP Headquarters	160,007.36	62,869.01	222,876.37	13
05 - VSP Safety	5,809.07	8,494.22	14,303.29	9
06 - VSP Training	6,413.94	5,240.27	11,654.21	37
10 - VSP Bureau of Field Operations	511.47	0.00	511.47	2
20 - VSP Aviation	1,437.03	0.00	1,437.03	3
21 - VSP BFO- Div. 1 - Richmond	118,604.31	232,157.31	350,761.62	31
22 - VSP BFO-Div. 2 - Culpeper	41,275.18	95,746.15	137,021.33	19
23 - VSP BFO-Div. 3 - Appomattox	40,004.00	35,645.94	75,649.94	25
24 - VSP BFO-Div. 4 - Wytheville	69,233.54	137,319.73	206,553.27	16
25 - VSP BFO-Div. 5 - Hampton	61,775.98	73,300.50	135,076.48	29
26 - VSP BFO-Div. 6 - Salem	50,874.11	66,752.37	117,626.48	18
27 - VSP BFO-Div. 7 - Fairfax	25,357.70	146,152.95	171,510.65	38
80 - VSP Bureau of Criminal Investigatio	650.88	3,917.94	4,568.82	2
81 - VSP BCI-Div. 1 - Richmond	2,846.82	0.00	2,846.82	10
82 - VSP BCI-Div. 2 - Culpeper	547.28	0.00	547.28	2
83 - VSP BCI-Div. 3 - Appomattox	807.40	442.60	1,250.00	4
85 - VSP BCI-Div. 5 - Chesapeake	22,000.18	0.00	22,000.18	12
86 - VSP BCI-Div. 6 - Salem	21,181.17	115,125.29	136,306.46	7
87 - VSP BCI-Div. 7 - Fairfax	18.82	0.00	18.82	2
88 - VSP BCI-Criminal Intelligence Div.	0.00	0.00	0.00	1
89 - VSP BCI-High Tech Crimes Division	1,640.88	0.00	1,640.88	1
93 - VSP BCI-HEAT/Arson-Bomb	159.94	0.00	159.94	1
S156 - STATE POLICE	66,470.22	48,943.65	115,413.87	19
Sum:	697,627.28	1,032,107.93	1,729,735.21	301



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161 - TAXATION, DEPARTMENT OF

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
S161 - TAXATION, DEPARTMENT OF	9,312.98	21,887.02	31,200.00	6
Sum:	9,312.98	21,887.02	31,200.00	6



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165 - HOUSING & COMMUNITY DEVELOPMENT

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
S165 - HOUSING & COMMUNITY DEVELOPMENT	18.82	10,301.18	10,320.00	1
Sum:	18.82	10,301.18	10,320.00	1



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171 - STATE CORPORATION COMMISSION

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
330 - SCC RAILROAD REGULATION	23.90	0.00	23.90	1
S171 - STATE CORPORATION COMMISSION	859.27	0.00	859.27	2
Sum:	883.17	0.00	883.17	3



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172 - Virginia Lottery

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
S172 - Virginia Lottery	9,027.64	26,940.63	35,968.27	10
Sum:	9,027.64	26,940.63	35,968.27	10



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181 - LABOR AND INDUSTRY, DEPT OF

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
S181 - LABOR AND INDUSTRY, DEPT OF	0.00	0.00	0.00	1
Sum:	0.00	0.00	0.00	1



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182 - VIRGINIA EMPLOYMENT COMMISSION

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
S182 - VIRGINIA EMPLOYMENT COMMISSION	1,470.01	46,228.27	47,698.28	26
Sum:	1,470.01	46,228.27	47,698.28	26



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194 - DEPT. OF GENERAL SERVICES

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
10 - DGS - Consolidated Laboratory Svcs.	1,301.74	0.00	1,301.74	9
1 - DGS - Director's Office	267.64	29,201.18	29,468.82	2
2 - DGS - Facilities Managment	40.00	1,210.00	1,250.00	2
4 - DGS - Purchases & Supply	671.59	2,500.00	3,171.59	5
S194 - DEPT. OF GENERAL SERVICES	0.00	0.00	0.00	1
Sum:	2,280.97	32,911.18	35,192.15	19



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199 - DEPT. CONSERVATION & RECREATION

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
16 - DCR PARKS DIVISION	1,849.21	4,221.52	6,070.73	5
401 - DCR DIVISION OF ADMINISTRATION (SE	17,405.06	37,113.76	54,518.82	1
635 - DCR DIVISION OF NATURAL HERITAGE	0.00	0.00	0.00	2
732 - DCR WILDERNESS ROAD STATE PARK	2,190.93	0.00	2,190.93	2
733 - DCR ANDY GUEST / SHENANDOAH STATE	487.59	0.00	487.59	2
734 - DCR JAMES RIVER STATE PARK	0.00	2,500.00	2,500.00	16
743 - DCR SOUTHWEST VA MUSEUM	1,827.29	2,850.00	4,677.29	2
751 - DCR CALEDON NATURAL AREA	0.00	0.00	0.00	2
752 - DCR CHIPPOKES PLANTATION STATE PAR	0.00	0.00	0.00	1
753 - DCR CLAYTOR LAKE STATE PARK	0.00	0.00	0.00	4
755 - DCR DOU THAT STATE PARK	4,154.54	0.00	4,154.54	2
756 - DCR FAIRY STONE STATE PARK	0.00	0.00	0.00	4
757 - DCR FALSE CAPE STATE PARK	0.00	0.00	0.00	1
758 - DCR TWIN LAKES STATE PARK	1,705.12	0.00	1,705.12	5
760 - DCR GRAYSON HIGHLANDS STATE PARK	6,170.21	0.00	6,170.21	2
762 - DCR HOLIDAY LAKE STATE PARK	0.00	2,650.00	2,650.00	1
763 - DCR HUNGRY MOTHER STATE PARK	2,588.07	0.00	2,588.07	4
764 - DCR LAKE ANNA STATE PARK	0.74	0.00	0.74	2
767 - DCR NATURAL TUNNEL STATE PARK	1,581.43	0.00	1,581.43	1
768 - DCR OCCONEECHEE STATE PARK	6,709.07	12,542.81	19,251.88	3
769 - DCR POCAHONTAS STATE PARK	8.00	1,250.00	1,258.00	3
770 - DCR FIRST LANDING STATE PARK	5,896.62	5,507.73	11,404.35	8
774 - DCR STAUNTON RIVER STATE PARK	0.00	0.00	0.00	1
775 - DCR WESTMORELAND STATE PARK	594.88	0.00	594.88	1
776 - DCR YORK RIVER STATE PARK	0.00	0.00	0.00	2
780 - DCR NEW RIVER TRAIL STATE PARK & S	3,870.42	1,250.00	5,120.42	10
783 - DCR Natural Bridge State Park	780.40	25,525.00	26,305.40	4
786 - DCR Machicomoco State Park	278.20	0.00	278.20	1
S199 - DEPT. CONSERVATION & RECREATION	197.95	2,500.00	2,697.95	4
Sum:	58,295.73	97,910.82	156,206.55	96



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201 - EDUCATION, STATE DEPARTMENT OF

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
S201 - EDUCATION, STATE DEPARTMENT OF	18.82	29,851.18	29,870.00	3
Sum:	18.82	29,851.18	29,870.00	3



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202 - Library of Virginia

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
S202 - Library of Virginia	194.75	0.00	194.75	1
Sum:	194.75	0.00	194.75	1



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204 - COLLEGE OF WILLIAM & MARY

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
204 - W & M-WILLIAMSBURG	14,433.17	23,804.54	38,237.71	42
S204 - COLLEGE OF WILLIAM & MARY	47,388.39	85,467.82	132,856.21	6
Sum:	61,821.56	109,272.36	171,093.92	48



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207 - UNIVERSITY OF VIRGINIA

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
10 - UVA-ALH CLEMONS LIBRARY	1,281.13	19,237.69	20,518.82	1
202 - UVA-ITC ITC-CURRUTHERS	22.34	0.00	22.34	1
223 - UVA-MHA MEDICINE-DEANS OFFICE	155.31	1,250.00	1,405.31	2
244 - UVA-MOE MEDICINE-OTOLARYNGOLOGY DP	18.82	68,820.80	68,839.62	1
269 - UVA-PAA PARKING & TRANSPORT-ADMIN	18.82	1,250.00	1,268.82	1
278 - UVA-POL POLICE DEPT	370.85	1,250.00	1,620.85	2
285 - UVA-PRS UVA PROCUREMENT SERVICES	0.00	0.00	0.00	1
346 - UVA-FM-Lockshop	0.00	0.00	0.00	1
348 - UVA-FM-Maint Svc-Electrical	18.82	0.00	18.82	2
351 - UVA-FM-N Grds Custodial	99.09	0.00	99.09	1
355 - UVA-FM-E&U Chiller Plants	3,076.43	3,593.36	6,669.79	1
378 - UVA-FM-Project Services-Carpentry	2,799.87	0.00	2,799.87	4
379 - UVA-FM-Project Svcs-MasonryPlaster	5,427.91	20,851.07	26,278.98	1
382 - UVA-FM-Project Services-Shtmetal	0.00	1,250.00	1,250.00	1
386 - UVA-FM-Project Services-Paint	0.00	0.00	0.00	1
397 - UVA-FM-Housing Custodial	164.65	3,104.17	3,268.82	1
41 - UVA-BLA BLANDY EXPERIMENTAL FARM	0.00	1,250.00	1,250.00	1
47 - UVA-FM-HVAC & FM-Maint-Supt Staff	741.80	0.00	741.80	1
58 - UVA-BUS BUSINESS & FINANCIAL-V.P.	0.00	0.00	0.00	1
60 - UVA-BUF ASST VP FOR BUSINESS OPERAT	1,871.78	28,503.22	30,375.00	1
S207 - UNIVERSITY OF VIRGINIA	367,430.91	291,070.88	658,501.79	63
Sum:	383,498.53	441,431.19	824,929.72	89



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208 - VPI STATE UNIVERSITY

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
10 - VPISU-Natural Resources	5,360.35	5,050.00	10,410.35	10
11 - VPISU-Dean of Libraries	301.86	2,772.96	3,074.82	3
1 - VPISU - Agriculture & Life Sciences	67,511.87	52,384.52	119,896.39	33
208 - VPI SU	0.00	0.00	0.00	1
25 - VPISU-Executive Vice Pres	25.68	1,250.00	1,275.68	3
26 - VPISU-SVP&Provost	10.84	0.00	10.84	3
27 - VPISU-President	267.68	0.00	267.68	2
41 - VPISU-Vice Pres - Development	149.90	0.00	149.90	2
42 - VPISU-Vice Pres - Info Technology	1,345.48	7,000.00	8,345.48	1
43 - VPISU-Vice Pres for Student Affairs	54,960.40	53,590.41	108,550.81	172
44 - VPISU-VP for Business Affairs	62,070.23	119,651.04	181,721.27	48
45 - VPISU-VP-Research	354.93	0.00	354.93	15
46 - VPISU-VP for Finance and CFO	281.00	0.00	281.00	1
47 - VPISU-Graduate School	0.00	0.00	0.00	1
50 - VPISU VP of Human Resources	405.96	862.86	1,268.82	1
53 - VPISU Vice Pres - Business Affairs	1,029.66	27,044.60	28,074.26	2
54 - VPISU Innovation Campus	40.00	0.00	40.00	1
5 - VPISU-College of Engineering	2,761.13	3,414.55	6,175.68	6
7 - VPISU-Liberal Arts & Human Sciences	933.22	0.00	933.22	6
8 - VPISU-College of Science	1,007.52	5,610.87	6,618.39	7
9 - VPISU-College of Veterinary Medicine	15,109.39	4,815.32	19,924.71	59
S208 - VPI STATE UNIVERSITY	6,459.02	9,414.90	15,873.92	15
Sum:	220,386.12	292,862.03	513,248.15	392



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209 - UVA Health System

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
101 - UVA Health - NEUROSURGERY DEPARTM	451.49	578.46	1,029.95	1
104 - UVA Health - NORTHRIDGE INTERNAL	0.00	0.00	0.00	1
109 - UVA Health - Employee Health	0.00	0.00	0.00	1
10 - UVA Health - 6 CENTRAL	30.34	1,227.66	1,258.00	7
111 - UVA Health - OPERATING ROOM	84,503.21	77,296.64	161,799.85	34
113 - UVA Health - OPHTHALMOLOGY DEPART	18.82	0.00	18.82	1
117 - UVA Health - OTOLARYNGOLOGY	592.28	0.00	592.28	1
118 - UVA Health - PATHOLOGY CLINICAL L	0.00	0.00	0.00	3
119 - UVA Health - PATIENT & FAMILY COU	18.82	1,200.00	1,218.82	1
11 - UVA Health - 6 EAST	713.38	0.00	713.38	2
125 - UVA Health - PEDIATRIC ICU	0.00	0.00	0.00	1
126 - UVA Health - PEDIATRICS DEPARTMEN	87.52	2,570.48	2,658.00	2
127 - UVA Health - PHARMACY	4,316.66	40,561.88	44,878.54	10
128 - UVA Health - PLASTIC SURGERY	0.00	0.00	0.00	1
129 - UVA Health - PACU / SAS / PAC	0.00	0.00	0.00	1
12 - UVA Health - 6 WEST	636.45	33,015.00	33,651.45	4
132 - UVA Health - PULMONARY LAB	0.00	0.00	0.00	1
134 - UVA Health - RADIATION ONCOLOGY	0.00	0.00	0.00	1
135 - UVA Health - RADIOLOGY	1,401.06	32,950.00	34,351.06	17
137 - UVA Health - RENAL UNIT	0.00	0.00	0.00	1
138 - UVA Health - RESPIRATORY THERAPY	0.00	0.00	0.00	1
13 - UVA Health - 7 CENTRAL	0.00	0.00	0.00	2
140 - UVA Health - SOCIAL WORK	0.00	0.00	0.00	1
142 - UVA Health - STOREROOM	18.82	0.00	18.82	3
143 - UVA Health - SURGERY DEPARTMENT	8.00	0.00	8.00	9
144 - UVA Health - Therapy Services	306.33	0.00	306.33	1
148 - UVA Health - TCVPO	0.00	0.00	0.00	2
14 - UVA Health - 7 WEST	0.00	0.00	0.00	1
153 - UVA Health - UROLOGY	0.00	0.00	0.00	1
160 - UVA Health - INTERNS AND RESIDENT	0.00	0.00	0.00	2
161 - UVA Health - Outpatient Surg. Ctr.	751.72	0.00	751.72	5
162 - UVA Health - Palliative Care	21,904.53	26,846.81	48,751.34	1
163 - UVA Health - Lynchburg Dialysis	1,100.73	0.00	1,100.73	8
169 - UVA Health - Long Term Acute Care	13,184.24	17,924.54	31,108.78	1
16 - UVA Health - 8 EAST / L&D OR	22.50	0.00	22.50	2
171 - UVA Health - Orange Dialysis	0.00	0.00	0.00	1
172 - UVA Health - Patient & Guest Svcs	0.00	0.00	0.00	1
173 - UVA Health - Page Dialysis	0.00	1,250.00	1,250.00	1
17 - UVA Health - 8 WEST	232.52	1,250.00	1,482.52	13
1 - UVA Health - 3 Central	0.00	0.00	0.00	6
22 - UVA Health Zion Crossroads Dialysis	99.82	0.00	99.82	1
23 - UVA Health - ANESTHESIOLOGY	19,523.25	10,962.14	30,485.39	4
25 - UVA Health - AUGUSTA DIALYSIS CEN	10.84	1,239.16	1,250.00	1
26 - UVA Health - AUTOPSY	0.00	0.00	0.00	1
2 - UVA Health - 3 South	3,806.79	336.50	4,143.29	2
30 - UVA Health - Call Center	0.00	0.00	0.00	1
38 - UVA Health - CANCER CENTER	5,902.86	37,631.96	43,534.82	9
39 - UVA Health - 5 North	10.84	0.00	10.84	3
3 - UVA Health - 3 WEST	808.44	61,023.35	61,831.79	7
42 - UVA Health - CARDOVASCULAR MEDICI	11,801.41	9,817.41	21,618.82	3
43 - UVA Health - CCU	46,596.34	35,244.08	81,840.42	2
47 - UVA Health - CLINICAL LABORATORIE	0.00	0.00	0.00	1
4 - UVA Health - 4 CENTRAL	2,144.33	0.00	2,144.33	4



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503 - UVA Health - MEDICINE CENTER	65.29	0.00	65.29	3
506 - UVA Health - Medical Center ADMI	0.00	0.00	0.00	2
508 - UVA Health - Medical Center BLOOD	0.00	0.00	0.00	1
510 - UVA Health - Medical Center CARDI	22.34	0.00	22.34	1
513 - UVA Health - STERILE SUPPLY	9,277.50	6,982.07	16,259.57	14
519 - UVA Health - DELIVERY & LABOR ROO	51,991.42	88,527.78	140,519.20	9
527 - UVA Health - INTENSIVE CARE SERVI	0.00	1,268.82	1,268.82	2
52 - UVA Health - DENTISTRY	0.00	0.00	0.00	1
532 - UVA Health - LINEN SERVICES DEPAR	2,887.61	0.00	2,887.61	1
533 - UVA Health - Medical Center	18.82	0.00	18.82	3
537 - UVA Health - PATIENT TRANSPORTATI	18.82	0.00	18.82	3
539 - UVA Health - CARDIOVASCULAR DEPT	268.47	11,028.18	11,296.65	4
53 - UVA Health - DERMATOLOGY DEPT	0.00	0.00	0.00	2
544 - UVA Health - OCCUPATIONAL THERAPY	7,761.96	12,029.98	19,791.94	2
545 - UVA Health - OUTPATIENT DEPARTMEN	23,699.28	25,637.72	49,337.00	2
546 - UVA Health - OPERATING ROOMS	6,331.80	12,712.58	19,044.38	4
548 - UVA Health - PHYSICAL THERAPY DEP	10.84	1,239.16	1,250.00	2
551 - UVA Health - PRIMARY CARE	0.00	0.00	0.00	1
553 - UVA Health - RECREATIONAL THERAPY	0.00	0.00	0.00	1
57 - UVA Health - EMERGENCY MEDICINE D	22,839.02	22,032.48	44,871.50	19
5 - UVA Health - 4 EAST	8.00	0.00	8.00	3
607 - UVA Health - ANESTHESIOLOGY DEPAR	0.00	0.00	0.00	1
60 - UVA Health - ENDOCRINOLOGY & META	0.00	0.00	0.00	1
61 - UVA Health - Digestive Health Ctr	0.00	0.00	0.00	1
624 - UVA Health - NEUROSCIENCE DEPARTM	0.00	0.00	0.00	1
626 - UVA Health - ORTHOPEDICS DEPARTME	0.00	0.00	0.00	5
631 - UVA Health - PATHOLOGY	1,163.77	0.00	1,163.77	3
640 - UVA Health - RADIOLOGY	0.00	0.00	0.00	1
645 - UVA Health - SURGERY DEPARTMENT	0.00	0.00	0.00	1
69 - UVA Health - FINANCE	0.00	0.00	0.00	1
6 - UVA Health - 4 West-TCV	0.00	1,250.00	1,250.00	4
72 - UVA Health - Orthopaedics	0.00	0.00	0.00	1
74 - UVA Health - TRANS / INTER TRANS	0.00	0.00	0.00	1
77 - UVA Health - HEART CENTER LABORAT	38,226.64	55,845.92	94,072.56	3
78 - UVA Health - HOME HEALTH	17,825.98	34,243.72	52,069.70	2
7 - UVA Health - 5 CENTRAL	18.82	1,250.00	1,268.82	3
82 - UVA Health - INTERNAL MEDICINE DE	0.00	0.00	0.00	1
86 - UVA Health - LINEN SERVICES DEPAR	7,868.16	69,964.54	77,832.70	4
8 - UVA Health - 5 EAST - PSYCH	2,807.72	0.00	2,807.72	5
91 - UVA Health - MEDICAL INTENSIVE CA	103.63	0.00	103.63	1
92 - UVA Health - Health Information Svc	26.71	0.00	26.71	2
93 - UVA Health - MEDICINE SPECIALITY	0.00	0.00	0.00	2
96 - UVA Health - Transplant	530.80	0.00	530.80	3
98 - UVA Health - NEURO ICU NNICU	7,319.52	0.00	7,319.52	6
99 - UVA Health - NEUROLOGY DEPARTMENT	0.00	0.00	0.00	2
9 - UVA Health - 5 WEST	7,208.22	0.00	7,208.22	5
S209 - UVA Health System	132,726.61	331,096.47	463,823.08	30
Sum:	562,032.09	1,068,035.49	1,630,067.58	362



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211 - VA MILITARY INSTITUTE

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
S211 - VA MILITARY INSTITUTE	25,254.94	14,536.07	39,791.01	18
Sum:	25,254.94	14,536.07	39,791.01	18



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212 - Virginia State University

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
S212 - Virginia State University	4,613.85	9,736.89	14,350.74	7
Sum:	4,613.85	9,736.89	14,350.74	7



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213 - NORFOLK STATE UNIVERSITY

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
S213 - NORFOLK STATE UNIVERSITY	27,468.52	116,087.87	143,556.39	22
Sum:	27,468.52	116,087.87	143,556.39	22



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214 - Longwood University

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
S214 - Longwood University	15,088.79	38,911.55	54,000.34	13
Sum:	15,088.79	38,911.55	54,000.34	13



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215 - University of Mary Washington

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
S215 - University of Mary Washington	386.97	0.00	386.97	9
Sum:	386.97	0.00	386.97	9



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216 - JAMES MADISON UNIVERSITY

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
S216 - JAMES MADISON UNIVERSITY	70,658.93	66,037.11	136,696.04	89
Sum:	70,658.93	66,037.11	136,696.04	89



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217 - RADFORD UNIVERSITY

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
S217 - RADFORD UNIVERSITY	56,451.59	42,030.73	98,482.32	45
Sum:	56,451.59	42,030.73	98,482.32	45



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218 - VA School for the Deaf & Blind 218

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
S218 - VA School for the Deaf & Blind218	47,391.40	38,806.64	86,198.04	10
Sum:	47,391.40	38,806.64	86,198.04	10



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221 - OLD DOMINION UNIVERSITY

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
S221 - OLD DOMINION UNIVERSITY	10,695.90	12,588.71	23,284.61	29
Sum:	10,695.90	12,588.71	23,284.61	29



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222 - PROF & OCCUP. REG., DEPT.

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
S222 - PROF & OCCUP. REG., DEPT.	155.53	1,250.00	1,405.53	2
Sum:	155.53	1,250.00	1,405.53	2



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223 - HEALTH PROFESSIONS DEPT.

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
S223 - HEALTH PROFESSIONS DEPT.	10.81	0.00	10.81	5
Sum:	10.81	0.00	10.81	5



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229 - VPI Coop. Ext. and Ag. Exp. Stn.

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
S229 - VPI Coop. Ext. and Ag. Exp. Stn.	2,273.20	5,015.04	7,288.24	9
Sum:	2,273.20	5,015.04	7,288.24	9



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236 - VIRGINIA COMMONWEALTH UNIVERSI

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
108 - VCU RECREATION	964.61	0.00	964.61	3
125 - VCU CHILD STUDY CENTER	319.71	930.29	1,250.00	1
133 - VCU Student Affairs	0.00	0.00	0.00	2
156 - VCU Parking Office	10.84	0.00	10.84	1
164 - VCU CAMPUS POLICE	7,871.93	20,332.30	28,204.23	33
179 - VCU FMD/Administration	0.00	0.00	0.00	1
184 - VCU FMD/PPD/Control Center	0.00	1,250.00	1,250.00	2
187 - VCU PPD ADMINISTRATION	8.00	0.00	8.00	1
189 - VCU HOUSEKEEPING-WEST	0.00	1,250.00	1,250.00	1
205 - VCU FMD/PPD/Grounds	0.00	1,250.00	1,250.00	1
229 - VCU UNIVERISTY HOUSING	1,591.46	0.00	1,591.46	2
247 - VCU VP FOR HEALTH SCIENCES	53.83	0.00	53.83	2
248 - VCU CANCER CENTER	1,992.24	1,250.00	3,242.24	3
249 - VCU Recreational Sports MCV Gym	4,274.13	21,214.69	25,488.82	3
253 - VCU HEALTH ADMINISTRATOR	49.88	0.00	49.88	1
261 - VCU BASIC HEALTH SCIENCES	0.00	0.00	0.00	1
267 - VCU PHARMACOLOGY & TOXICOLOGY	0.00	0.00	0.00	2
323 - VCU NEUROLOGY	8.00	0.00	8.00	3
354 - VCU PHARMACEUTICS	341.09	0.00	341.09	1
372 - VP for VCU Research	0.00	1,250.00	1,250.00	1
377 - VCU ANIMAL RESOURCES	0.00	0.00	0.00	4
37 - VCU Provost & VP Academic Affairs	0.00	1,250.00	1,250.00	1
416 - VCU Rec Sports Cary St Complex	0.00	0.00	0.00	1
48 - VCU ART FOUNDATION	0.00	0.00	0.00	1
55 - VCU THEATRE DEPARTMENT	737.87	0.00	737.87	6
599 - VCU FMD/PPD/Floyd/Main Street Zone	0.00	0.00	0.00	1
68 - VCU CHEMISTRY	293.80	956.20	1,250.00	1
706 - VCU FMD/PPD/General Services	0.00	0.00	0.00	1
749 - VCU Teaching and Learning	330.31	0.00	330.31	1
97 - VCU ECONOMICS	197.97	10,882.03	11,080.00	1
S236 - VIRGINIA COMMONWEALTH UNIVERSI	22,986.57	68,855.14	91,841.71	16
Sum:	42,032.24	130,670.65	172,702.89	99



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238 - VA MUSEUM OF FINE ARTS

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
S238 - VA MUSEUM OF FINE ARTS	2,013.07	3,650.00	5,663.07	12
Sum:	2,013.07	3,650.00	5,663.07	12



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239 - VA FRONTIER CULTURE MUSEUM

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
S239 - VA FRONTIER CULTURE MUSEUM	854.32	8,654.16	9,508.48	5
Sum:	854.32	8,654.16	9,508.48	5



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241 - RICHARD BLAND COLLEGE

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
S241 - RICHARD BLAND COLLEGE	0.00	0.00	0.00	1
Sum:	0.00	0.00	0.00	1



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242 - CHRISTOPHER NEWPORT UNIVERSITY

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
S242 - CHRISTOPHER NEWPORT UNIVERSITY	14,981.72	53,630.02	68,611.74	54
Sum:	14,981.72	53,630.02	68,611.74	54



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246 - UVA College at Wise

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
74 - UVA-CLD CLINCH VALLEY-STUDENTS	296.21	0.00	296.21	1
S246 - UVA College at Wise	32,202.80	111,143.44	143,346.24	3
Sum:	32,499.01	111,143.44	143,642.45	4



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247 - GEORGE MASON UNIVERSITY

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
S247 - GEORGE MASON UNIVERSITY	18,585.49	52,678.50	71,263.99	63
Sum:	18,585.49	52,678.50	71,263.99	63



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261 - VA COMMUNITY COLLEGE SYSTEM

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
275 - VCCS-NEW RIVER COMMUNITY COLLEGE	78.48	0.00	78.48	3
276 - VCCS-SOUTHSIDE VA. COMMUNITY COLL.	0.00	0.00	0.00	3
277 - VCCS-PAUL D CAMP COMMUNITY COLLEGE	153.00	1,250.00	1,403.00	9
279 - VCCS-DANVILLE COMMUNITY COLLEGE	0.00	0.00	0.00	2
280 - VCCS-NORTHERN VA COMMUNITY COLLEGE	16,206.53	21,210.74	37,417.27	20
282 - VCCS-PIEDMONT VA COMMUNITY COLLEGE	0.00	0.00	0.00	3
283 - VCCS-J SARGEANT REYNOLDS	1,682.27	37,230.18	38,912.45	9
285 - VCCS-Patrick & Henry Comm. Coll.	10,752.12	7,543.82	18,295.94	2
286 - VCCS-VA WESTERN COMMUNITY COLLEGE	25.00	1,225.00	1,250.00	6
288 - VCCS-WYTHEVILLE COMMUNITY COLLEGE	187.81	0.00	187.81	1
290 - VCCS-Brightpoint Community College	503.45	0.00	503.45	1
291 - VCCS-BLUE RIDGE COMMUNITY COLLEGE	1,526.21	0.00	1,526.21	1
292 - VCCS-CENTRAL VA COMMUNITY COLLEGE	2,294.93	3,856.45	6,151.38	3
293 - VCCS-VA Peninsula Community Coll.	26,175.25	44,601.30	70,776.55	5
294 - VCCS-SOUTHWEST VA. COMMUNITY COLL.	31,768.00	1,250.00	33,018.00	9
295 - VCCS-TIDEWATER COMMUNITY COLLEGE	5,814.10	2,075.28	7,889.38	16
297 - VCCS-GERMANNA COMMUNITY COLLEGE	4,342.83	31,812.78	36,155.61	2
298 - VCCS-Laurel Ridge Community Coll.	5,888.81	2,014.35	7,903.16	6
299 - VCCS-Mountain Empire Comm. Coll.	7,552.20	1,250.00	8,802.20	3
S261 - VA COMMUNITY COLLEGE SYSTEM	0.00	1,250.00	1,250.00	1
Sum:	114,950.99	156,569.90	271,520.89	105



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262 - Dept of Aging and Rehab Service

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
203 - Wilson Workforce and Rehab Center	1,176.42	1,222.16	2,398.58	7
262 - Disability Determination Services	4,125.74	3,615.01	7,740.75	2
S262 - Dept of Aging and Rehab Service	0.00	0.00	0.00	1
Sum:	5,302.16	4,837.17	10,139.33	10



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268 - MARINE SCIENCE, VA INST. OF

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
S268 - MARINE SCIENCE, VA INST. OF	57,601.62	95,142.01	152,743.63	15
Sum:	57,601.62	95,142.01	152,743.63	15



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301 - AGRIC & CONSUMER SERVS, DEPT. OF

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
S301 - AGRIC & CONSUMER SERVS, DEPT. OF	11,805.36	60,997.96	72,803.32	41
Sum:	11,805.36	60,997.96	72,803.32	41



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402 - MARINE RESOURCES COMMISSION

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
S402 - MARINE RESOURCES COMMISSION	2,836.21	2,342.34	5,178.55	6
Sum:	2,836.21	2,342.34	5,178.55	6



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403 - Department of Wildlife Resources

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
000 - DWR Headquarters	7,776.11	19,684.80	27,460.91	14
001 - DWR Region 1	2,119.30	19,850.90	21,970.20	13
002 - DWR Region 2	113.36	0.00	113.36	7
003 - DWR Region 3	0.00	0.00	0.00	2
004 - DWR Region 4	4,937.96	62,463.69	67,401.65	12
S403 - Department of Wildlife Resources	4,005.43	0.00	4,005.43	6
Sum:	18,952.16	101,999.39	120,951.55	54



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409 - Virginia Department of Energy

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
11 - VDOE Mineral Resources, Division Of	0.00	0.00	0.00	2
S409 - Virginia Department of Energy	18.82	6,901.18	6,920.00	1
Sum:	18.82	6,901.18	6,920.00	3



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411 - FORESTRY, DEPARTMENT OF

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
S411 - FORESTRY, DEPARTMENT OF	25,504.80	322,419.56	347,924.36	14
Sum:	25,504.80	322,419.56	347,924.36	14



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425 - JAMESTOWN-YORKTOWN FOUNDATION

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
S425 - JAMESTOWN-YORKTOWN FOUNDATION	16,388.09	37,930.73	54,318.82	13
Sum:	16,388.09	37,930.73	54,318.82	13



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440 - ENVIRONMENTAL QUALITY, DEPT OF

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
S440 - ENVIRONMENTAL QUALITY, DEPT OF	1,366.09	1,250.00	2,616.09	5
Sum:	1,366.09	1,250.00	2,616.09	5



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501 - HIGHWAYS & TRANS, DEPT OF

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
10000 - VDOT Central Office Orgs	15,003.26	32,947.86	47,951.12	12
911000 - VDOT Bristol District Wide	103,669.04	3,439,586.79	3,543,255.83	35
912000 - VDOT Salem District Wide	16,754.00	39,097.45	55,851.45	31
913000 - VDOT Lynchburg District Wide	76,717.87	95,027.69	171,745.56	30
914000 - VDOT Richmond District Wide	116,321.78	214,593.17	330,914.95	37
915000 - VDOT HamptonRds District Wide	60,157.77	126,641.75	186,799.52	32
916000 - VDOT Fredericksburg Dist. Wide	31,569.65	117,949.30	149,518.95	33
917000 - VDOT Culpeper District Wide	21,477.25	60,713.30	82,190.55	27
918000 - VDOT Staunton District Wide	19,531.65	36,873.99	56,405.64	18
919000 - VDOT Northern VA Dist. Wide	39,414.68	172,017.28	211,431.96	45
Sum:	500,616.95	4,335,448.58	4,836,065.53	300



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601 - VA DEPARTMENT OF HEALTH

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
10 - VDH Loudoun Health District	38.20	0.00	38.20	1
11 - VDH Prince William Health District	4,126.98	0.00	4,126.98	2
12 - VDH Alleghany Health District	0.00	1,250.00	1,250.00	3
13 - VDH Central Virginia Health Dist.	0.00	0.00	0.00	3
14 - VDH Cumberland Plateau Health Dist.	260.97	0.00	260.97	2
15 - VDH Pittsylvania/Danville Hlth Dist	0.00	0.00	0.00	2
16 - VDH West Piedmont Health District	318.88	0.00	318.88	2
18 - VDH Mount Rogers Health District	13,762.87	0.00	13,762.87	4
19 - VDH New River Health District	73.01	0.00	73.01	1
1 - VDH Central Shenandoah Health Dist.	0.00	0.00	0.00	1
20 - VDH Roanoke City Health District	0.00	0.00	0.00	1
22 - VDH Crater Health District	28,533.92	174,926.84	203,460.76	7
24 - VDH Henrico Health District	193.96	0.00	193.96	1
26 - VDH Richmond City Health District	3,593.86	0.00	3,593.86	2
28 - VDH Chesapeake Health District	2,232.83	321.00	2,553.83	4
2 - VDH Lord Fairfax Health District	0.00	1,250.00	1,250.00	3
30 - VDH Hampton Health District	1,909.74	941.65	2,851.39	3
32 - VDH Norfolk Health District	0.00	0.00	0.00	1
33 - VDH Three Rivers Health District	2,546.76	50.00	2,596.76	2
34 - VDH Peninsula Health District	37.64	0.00	37.64	12
35 - VDH Western Tidewater Health Dist.	0.00	0.00	0.00	2
36 - VDH Virginia Beach Health District	0.00	0.00	0.00	2
3 - VDH Rappahannock Health District	609.28	663.31	1,272.59	2
4 - VDH Rappahannock/Rapidan Health Dist	3,466.26	96,389.17	99,855.43	6
555 -VDH Vital Records & Health Statist.	6,909.86	4,638.78	11,548.64	2
560 -VDH Office of Licensure & Certific	299.69	0.00	299.69	2
584 -VDH Office of the Chief Med. Exam.	3,832.88	0.00	3,832.88	10
5 - VDH Thomas Jefferson Health District	20,019.01	12,800.03	32,819.04	3
760 - VDH- CENTRAL OFFICE	73.92	58,050.83	58,124.75	2
S601 - VA DEPARTMENT OF HEALTH	1,744.69	0.00	1,744.69	2
Sum:	94,585.21	351,281.61	445,866.82	90



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602 - MEDICAL ASST. SERVS., DEPT. OF

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
S602 - MEDICAL ASST. SERVS., DEPT. OF	466.69	0.00	466.69	1
Sum:	466.69	0.00	466.69	1



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701 - DEPARTMENT OF CORRECTIONS

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
158 -VADOC-BASKERVILLE CORRECTIONAL CTR	2,839.35	0.00	2,839.35	6
160 -VADOC-Central VA Corr. Unit #13	0.00	1,250.00	1,250.00	2
334 -VADOC-Chesterfield Women's Div Ctr	18.82	0.00	18.82	3
359 -VADOC-HARRISONBURG DIVERSION CENTER	0.00	1,250.00	1,250.00	1
457 -VADOC-WISE CORRECTIONAL UNIT #18	10.81	0.00	10.81	3
458 -VADOC-HALIFAX CORRECTIONAL UNIT #23	1,280.18	0.00	1,280.18	2
659 -VADOC-STAFFORD DIVERSION CENTER	2,902.16	0.00	2,902.16	2
701 -VADOC-CORRECTIONS ADMINISTRATION	3,047.23	25.66	3,072.89	4
711 -VADOC-VIRGINIA CORR. ENTERPRISES	25,843.42	48,565.65	74,409.07	8
716 -VADOC-VIRGINIA CORR. CTR FOR WOMEN	4,421.49	4,385.79	8,807.28	6
718 -VADOC-BLAND CORRECTIONAL UNIT	120,697.19	133,791.85	254,489.04	17
733 -VADOC-SUSSEX I STATE PRISON	55,730.16	99,450.01	155,180.17	26
734 -VADOC-SUSSEX II STATE PRISON	76,681.66	118,830.48	195,512.14	17
735 -VADOC-WALLENS RIDGE STATE PRISON	38,320.19	113,477.99	151,798.18	72
737 -VADOC-ST BRIDES CORRECTIONAL CENTER	12,669.74	86,133.01	98,802.75	13
741 -VADOC-RED ONION STATE PRISON	82,097.59	163,180.68	245,278.27	67
742 -VADOC-ACADEMY FOR STAFF DEVELOPMENT	0.00	105,568.82	105,568.82	4
743 -VADOC-FLUVANNA CORRECTIONAL CENTER	15,356.77	14,147.40	29,504.17	17
745 -VADOC-NOTTOWAY CORRECTIONAL CENTER	3,268.02	7,609.45	10,877.47	36
747 -VADOC-MARION CORRECTIONAL TRTMT CTR	17,634.61	49,265.71	66,900.32	29
749 -VADOC-BUCKINGHAM CORRECTIONAL CTR	15,359.94	32,101.29	47,461.23	18
752 -VADOC-State Farm Infirmary Annex	53,897.89	227,993.78	281,891.67	41
753 -VADOC-DEERFIELD CORRECTIONAL CENTER	12,322.43	3,311.55	15,633.98	15
754 -VADOC-AUGUSTA CORRECTIONAL CENTER	23,690.36	133,751.91	157,442.27	14
756 -VADOC-INSTITUTIONS ADMINISTRATION	107,480.08	44,403.33	151,883.41	27
757 -VADOC-PATRICK HENRY CORR. UNIT #28	299.61	0.00	299.61	2
767 - VADOC -COMMUNITY CORRECTIONS ADMIN	10,325.22	14,407.54	24,732.76	17
768 -VADOC-KEEN MOUNTAIN CORR. CNTR	59,189.96	127,840.46	187,030.42	32
769 -VADOC-GREENSVILLE CORRECTIONAL CTR	88,578.18	71,405.14	159,983.32	36
770 -VADOC-DILLWYN CORRECTIONAL CENTER	49,012.79	26,153.39	75,166.18	10
771 -VADOC-INDIAN CREEK CORRECTIONAL CTR	5,163.05	16,578.50	21,741.55	24
772 -VADOC-HAYNESVILLE CORRECTIONAL CTR	2,484.14	8,725.00	11,209.14	9
773 -VADOC-COFFEWOOD CORRECTIONAL CTR	10,299.05	15,029.61	25,328.66	17
774 -VADOC-LUNENBERG CORRECTIONAL CENTER	200.36	0.00	200.36	7
775 -VADOC-Pocahontas State Corr. Ctr	6,012.67	1,250.00	7,262.67	13
776 -VADOC-Green Rock Correctional Ctr	5,312.98	8,231.84	13,544.82	24
785 -VADOC-River North Correctional Ctr	71,129.22	105,653.28	176,782.50	39
S701 - DEPARTMENT OF CORRECTIONS	0.00	0.00	0.00	1
Sum:	983,577.32	1,783,769.12	2,767,346.44	681



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702 -Dept For The Blind &Vision Impaired

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
702- Virginia Industries for the Blind	270.13	0.00	270.13	5
S702 -Dept For The Blind &Vision Impaire	0.00	0.00	0.00	2
Sum:	270.13	0.00	270.13	7



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720 - Behavioral Health & Develop. Svcs.

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
703 - DBHDS \ Central State Hospital	324,219.77	823,164.33	1,147,384.10	94
704 - DBHDS \ Eastern State Hospital	195,187.01	296,179.29	491,366.30	111
705 - DBHDS \ SWVMHI	89,859.34	58,554.34	148,413.68	221
706 - DBHDS \ Western State Hospital	277,205.63	787,378.89	1,064,584.52	180
708 - DBHDS \ CCCA (DeJarnette)	124,508.21	179,110.96	303,619.17	92
720 - DBHDS - ADMIN, DEPT OF	0.00	0.00	0.00	1
723 - DBHDS \ Southeast VA Training Ctr	36,827.03	20,649.91	57,476.94	65
724 - DBHDS \ Catawba Hospital	19,913.02	157,889.63	177,802.65	143
728 - DBHDS \ N. VA Mental Health Inst	67,204.18	240,345.96	307,550.14	113
729 - DBHDS \ Piedmont Geriatric Hospital	52,899.60	277,446.69	330,346.29	52
739 - DBHDS \ S. VA Mental Health Inst	161,921.93	44,915.42	206,837.35	53
748 - DBHDS \ Hiram Davis Medical Center	6,348.00	45,204.93	51,552.93	22
794 - DBHDS \ VA Ctr for Behavioral Rehab	33,875.06	162,872.75	196,747.81	32
S720 - Behavioral Health & Developmental	0.00	1,250.00	1,250.00	2
Sum:	1,389,968.78	3,094,963.10	4,484,931.88	1,181



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765 - SOCIAL SERVICES, DEPT. OF

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
S765 - SOCIAL SERVICES, DEPT. OF	7,804.67	0.00	7,804.67	3
Sum:	7,804.67	0.00	7,804.67	3



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766 - VIRGINIA PAROLE BOARD

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
S766 - VIRGINIA PAROLE BOARD	58.10	0.00	58.10	1
Sum:	58.10	0.00	58.10	1



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777 - DEPT. OF JUVENILE JUSTICE

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
712 - DJJ Bon Air Juvenile Crctnl Ctr	432,769.02	441,434.44	874,203.46	112
715 - DJJ Va Public Service Training Ctr	0.00	0.00	0.00	1
850 - DJJ 1ST JUD DIST CSU-CHESAPEAKE	186.37	0.00	186.37	1
853 - DJJ 4TH JUDICIAL DIST CSU-NORFOLK	0.00	0.00	0.00	4
857 - DJJ 10TH JUD DIST CSU-APPOMATTOX	548.86	7,419.96	7,968.82	1
859 - DJJ 12TH JUD DIST CSU-CHESTERFIELD	0.00	0.00	0.00	1
860 - DJJ DJJ 13TH JUD DIST CSU-Richmond	284.82	0.00	284.82	1
861 - DJJ 15TH JUD DST CSU-FREDERICKBURG	0.00	1,250.00	1,250.00	3
862 - DJJ 16TH CSU-CHARLOTTESVILLE	693.13	4,699.58	5,392.71	2
864 - DJJ 20TH JUD DIST CSU-WARRENTON	0.00	0.00	0.00	1
874 - DJJ 14TH JUDICIAL DIST CSU-HENRICO	2,272.77	10,921.05	13,193.82	1
S777 - DEPT. OF JUVENILE JUSTICE	820.09	0.00	820.09	2
Sum:	437,575.06	465,725.03	903,300.09	130



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778 - Department of Forensic Science

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
S778 - Department of Forensic Science	2,489.05	1,722.45	4,211.50	13
Sum:	2,489.05	1,722.45	4,211.50	13



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848 - VA Indigent Defense Commission

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
S848 - VA Indigent Defense Commission	49.17	2,450.83	2,500.00	2
Sum:	49.17	2,450.83	2,500.00	2



Agency Account Management Summary For All SubAgencies

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Company: 7536 - Commonwealth of Virginia

Payments As Of: 06/30/2023

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912 - Department of Veterans Services

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
128 - Virginia Veterans' Care Center	8,544.35	92,762.70	101,307.05	54
922 - Sitter & Barfoot Veterans Care Ctr	46,113.26	36,069.42	82,182.68	31
S912 - Department of Veterans Services	8,445.20	3,000.00	11,445.20	4
Sum:	63,102.81	131,832.12	194,934.93	89



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937 - Southern VA Higher Education Ctr.

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
S937 - Southern VA Higher Education Ctr.	0.00	1,250.00	1,250.00	1
Sum:	0.00	1,250.00	1,250.00	1



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948 - Southwest VA Higher Education Ctr.

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
S948 - Southwest VA Higher Education Ctr	0.00	0.00	0.00	3
Sum:	0.00	0.00	0.00	3



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960 - FIRE PROGRAMS, DEPT. OF

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
S960 - FIRE PROGRAMS, DEPT. OF	1,025.44	4,299.56	5,325.00	2
Sum:	1,025.44	4,299.56	5,325.00	2



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961 - Capitol Police

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
S961 - Capitol Police	13,536.56	108,771.90	122,308.46	7
Sum:	13,536.56	108,771.90	122,308.46	7



Agency Account Management Summary For All SubAgencies

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998 - AmeriCorps c/o DSS-OVC

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
390 - DCR, Division of State Parks	31.10	3,900.00	3,931.10	3
Sum:	31.10	3,900.00	3,931.10	3



Agency Account Management Summary For All SubAgencies

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999 - VA Alcoholic Beverage Control Auth

Subagency	Paid To Date	Outstanding	Incurred	Claim Count
032 - ABC Deltaville	0.00	0.00	0.00	1
048 - ABC Lightfoot	24,199.32	23,657.19	47,856.51	1
054 - ABC Stone Ridge	12,759.96	0.00	12,759.96	1
055 - ABC Manassas	967.36	9,074.66	10,042.02	2
063 - ABC Lorton	0.00	0.00	0.00	2
066 - ABC Bealeton	183.75	0.00	183.75	2
070 - ABC Ruckersville	0.00	0.00	0.00	1
078 - ABC Haymarket	0.00	0.00	0.00	1
090 - ABC Fairfax	43.16	10,175.66	10,218.82	1
092 - ABC Hampton	1,716.12	0.00	1,716.12	2
095 - ABC Massaponax	3,322.61	32,901.75	36,224.36	1
106 - ABC Beach	1,669.42	0.00	1,669.42	1
112 - ABC Hampton	37,227.52	37,263.72	74,491.24	1
113 - ABC Hot Springs	62,010.58	36,129.52	98,140.10	1
122 - ABC Staunton	364.60	0.00	364.60	3
124 - ABC Covington	0.00	1,250.00	1,250.00	1
126 - ABC Nellysford	0.00	0.00	0.00	1
128 - ABC Norfolk	4,588.71	21,130.11	25,718.82	1
133 - ABC Manassas	0.00	0.00	0.00	1
134 - ABC Norfolk	480.02	0.00	480.02	1
135 - ABC Marion	5,190.83	19,777.19	24,968.02	1
139 - ABC Winchester	0.00	0.00	0.00	1
140 - ABC Lexington	24.50	0.00	24.50	1
143 - ABC South Hill	289.59	0.00	289.59	1
147 - ABC Monterey	204.60	0.00	204.60	1
152 - ABC Farmville	0.00	0.00	0.00	1
155 - ABC Gloucester Point	0.00	0.00	0.00	1
171 - ABC Richmond	0.00	1,250.00	1,250.00	1
175 - ABC West Point	601.87	0.00	601.87	1
185 - ABC Charlottesville	295.23	0.00	295.23	2
190 - ABC Chesterfield	0.00	0.00	0.00	1
191 - ABC Rocky Mount	23.50	0.00	23.50	1
192 - ABC Kilmarnock	0.00	12,458.00	12,458.00	2
201 - ABC Abingdon	0.00	0.00	0.00	1
203 - ABC Alexandria	1,398.69	20,721.31	22,120.00	1
207 - ABC Glen Allen	29.92	0.00	29.92	2
211 - ABC Suffolk	0.00	0.00	0.00	1
212 - ABC Falls Church	0.00	0.00	0.00	1
221 - ABC Dahlgren	299.49	17,204.33	17,503.82	1
224 - ABC Chantilly	245.75	0.00	245.75	1
226 - ABC Norfolk	0.00	1,250.00	1,250.00	2
236 - ABC Annandale	0.00	0.00	0.00	1
238 - ABC Callao	0.00	0.00	0.00	1
240 - ABC Waverly	0.00	0.00	0.00	1
243 - ABC Ashland	15,351.22	17,809.34	33,160.56	1
246 - ABC Beach	710.71	0.00	710.71	2
252 - ABC Richmond	0.00	0.00	0.00	2
259 - ABC Roanoke	155.73	0.00	155.73	3
261 - ABC Winchester	16,697.26	46,887.34	63,584.60	2
263 - ABC Norfolk	43.38	0.00	43.38	1
265 - ABC Hampton	18.82	59,789.46	59,808.28	1
270 - ABC Richmond	15,975.72	39,712.48	55,688.20	1
271 - ABC Woodbridge	14,603.21	0.00	14,603.21	1



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272 - ABC Newport News	0.00	0.00	0.00	1
277 - ABC Stanleytown	84.00	600.00	684.00	2
281 - ABC Madison Heights	18.82	2,750.00	2,768.82	1
291 - ABC Martinsville	0.00	0.00	0.00	1
292 - ABC Richmond	299.34	0.00	299.34	1
294 - ABC Baileys Cross Roads	0.00	0.00	0.00	2
303 - ABC Warrenton	911.56	0.00	911.56	1
308 - ABC Richmond	286.93	0.00	286.93	1
311 - ABC Portsmouth	0.00	0.00	0.00	2
320 - ABC Williamsburg	0.00	8,560.00	8,560.00	2
331 - ABC Short Pump	329.33	0.00	329.33	2
334 - ABC Mechanicsville	0.00	0.00	0.00	3
335 - ABC Williamsburg	0.00	0.00	0.00	1
336 - ABC Beach	384.80	1,250.00	1,634.80	2
340 - ABC Newport News	0.00	0.00	0.00	1
341 - ABC Newport News	0.00	0.00	0.00	1
361 - ABC Portsmouth	18.82	5,651.18	5,670.00	1
370 - ABC Beach	115.06	9,624.89	9,739.95	1
373 - ABC Danville	861.54	3,538.46	4,400.00	1
382 - ABC Poquoson	0.00	1,250.00	1,250.00	1
387 - ABC Front Royal	0.00	0.00	0.00	1
389 - ABC Glen Allen	0.00	0.00	0.00	1
394 - ABC Beach	2,328.73	17,771.27	20,100.00	1
414 - ABC Blacksburg	25.68	0.00	25.68	1
415 - ABC Beach	0.00	0.00	0.00	1
418 - ABC Dulles Landing	7,477.32	16,736.85	24,214.17	2
428 - ABC Beach	0.00	1,250.00	1,250.00	1
437 - ABC Chesapeake	280.43	0.00	280.43	1
498 - ABC Store Renovations	18.82	0.00	18.82	1
504 - ABC Retail Administration	0.00	0.00	0.00	1
507 - ABC Warehouse	847.22	15,201.18	16,048.40	6
711 - ABC Human Resources	0.00	0.00	0.00	3
784 - ABC It Production Support	0.00	0.00	0.00	1
813 - ABC Richmond-region #6	264.85	9,873.97	10,138.82	1
816 - ABC License Records	0.00	1,250.00	1,250.00	1
S999 - VA Alcoholic Beverage Control Aut	4,608.99	1,167.77	5,776.76	3
Sum:	240,855.39	504,917.63	745,773.02	122