



Accounts Receivable Job Aid

501 AR323: Distribution Codes

Distribution Code	Effective Date	Effective Status	Long Description	Short Description	Account	Dept ID	Task / Product	Fund Code	Cost Center	Program Code	Project Id	Activity Code
FUEL1FUEL8	02-Jan-1901	A	Fuel Car Wash-Non State Agency	FUEL1FUEL8	5013230	10108		04100	11181710	604004		
CALCUCAL05	01-Jul-2015	A	Equip Property Dmg - HamptRds	CALCUCAL05	40090604	15000		04100	11000010			
GENERGEH10	02-Jan-1901	A	Generic HwyMaintOps East Rv AR	GENERGEH10	40040001	11099		04100				
AR-OACOT	02-Jan-1901	A	AR - On Account Constr Other	OA - COT	112054	99999		04720	12000010			
PROJEPRO78	02-Jan-1901	A	Partic - CON - STATE - TMPD	PROJEPRO78	5012440	10038		04720		602001		
OTHER02	01-Jan-1901	A	OTHER SALEM	OTHER02	4009060	12000		04250	17005001			
OTHER08	01-Jan-1901	A	OTHER STAUNTON	OTHER08	4009060	18000		04250	17005001			
OTHER04	01-Jan-1901	A	OTHER RICHMOND	OTHER04	4009060	14000		04250	17005001			
MG&SEMGS09	26-Jan-2012	A	Misc - HMO - CCT/OTH-NOVA	MG&SEMGS09	4009060	19000		04100	11000010			
FEDPASS1	01-Jan-2011	A	Federal PassThrough CO	FEDPASS1	609650	10015		04010				
EQREP-04	02-Dec-2015	A	Equip Property Dmg - Richmond	EQPRPDMG04	4009060	10184		04100	11165420	60400403		
MG&SEMTE11	01-Jun-2016	A	Maintenance Fee - Bristol	MainFeeBrl	40026601	11000		04100	11180390	604004		
MG&SEMTE15	01-Jun-2016	A	Maintenance Fee - Hampton	MainFeeHmp	40026601	15000		04100	11180390	604004		
MG&SEMTE13	01-Jun-2016	A	Maintenance Fee - Lynchburg	MainFeeLyg	40026601	13000		04100	11180390	604004		
MG&SEMTE12	01-Jun-2016	A	Maintenance Fee - Salem	MainFeeSlm	40026601	12000		04100	11180390	604004		
PROJEPRO13	02-Jan-1901	A	Partic - HMO/STA-STA- Richmond	PROJEPRO13	5023230	14000		04100		604002		
AMT_HMOCCT	02-Jan-1901	A	UAR - Amt - HMO Cty Co Twn	AMT_HMOCCT	112062	99999		04100				
MG&SERLD01	10-Jun-2016	A	Misc - Revw Land Dev -Bristol	MG&SERLD01	40026603	11000		04720	12070020	602001		
MG&SERLD05	10-Jun-2016	A	Misc - Revw Land Dev -Hampton	MG&SERLD05	40026603	15000		04720	12070020	602001		
MG&SERLD08	10-Jun-2016	A	Misc - Revw Land Dev -Staunton	MG&SERLD08	40026603	18000		04720	12070020	602001		
MG&SERLD09	10-Jun-2016	A	Misc - Revw Land Dev -NOVA	MG&SERLD09	40026603	19000		04720	12070020	602001		
ADVANCON34	01-Jul-2016	A	Prepaid - CON - STA	ADVANCON34	4003007	10030		04720				
ADVANCON35	01-Jul-2016	A	Prepaid - CON - OTH	ADVANCON35	4003007	10055		04720				
GENERGEHM5	01-Jul-2016	A	Generic-VDOT Fingerprinting AR	GENERGEHM5	4009060	10082		04100	11120010	699001		
ADVANADCN2	02-Jan-1901	A	Prepaid - CON - STA	ADVANADCN2	2403007	99999		04720				
I8108	01-Jan-1901	A	I-81 STAUNTON	I8108	4009060	18000		09870	95006001			
AR-FED	01-Jan-1901	A	AR - Federal Government	AR-FED	112051							
AR-STA	01-Jan-1901	A	AR - State Agencies	AR-STA	112053							
AR-CCT	01-Jan-1901	A	AR - CitiesCountiesTowns	AR-CCT	112052							
AR-OTH	01-Jan-1901	A	AR - Other	AR-OTH	112054							
AR-OAHMO	01-Jan-1901	A	AR - On Account Highway	OA - HMO	112054	99999		04100	11000010			
AR-OACON	01-Jan-1901	A	AR - On Account Constuction	OA - Const	112052	99999		04720	12000010			
RATE_FED	01-Jan-1901	A	UAR - Rate - Federal Govt	RATE_FED	112061	99999		04010	40000000			
RATEHMOCCT	01-Jan-1901	A	UAR - Rate - HMO Cty Co Twn	RATEHMOCCT	112062	10015		04100	11000010			
RATEHMOSTA	01-Jan-1901	A	UAR - Rate - HMO Agency	RATEHMOSTA	112063	99999		04100	11000010			
RATEHMOOTH	01-Jan-1901	A	UAR - Rate - HMO Other	RATEHMOOTH	112064	99999		04100	11000010			
RATECONCCT	01-Jan-1901	A	UAR - Rate - Constr Cty Co Twn	RATECONCCT	112062	99999		04720	12000010			
RATECONSTA	01-Jan-1901	A	UAR - Rate - Constr Agency	RATECONSTA	112063	99999		04720	12000010			
RATECONOTH	01-Jan-1901	A	UAR - Rate - Constr Other	RATECONOTH	112064	99999		04720	12000010			
AMT_HMOSTA	01-Jan-1901	A	UAR - Amt - HMO Agency	AMT_HMOSTA	112063	99999		04100				
AMT_HMOOTH	01-Jan-1901	A	UAR - Amt - HMO Other	AMT_HMOOTH	112064	99999		04100				
AMT_CONCCT	01-Jan-1901	A	UAR - Amt - Constr Cty Co Twn	AMT_CONCCT	112062	99999		04720				
AMT_CONSTA	01-Jan-1901	A	UAR - Amt - Constr Agency	AMT_CONSTA	112063	99999		04720				



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AMT_CONOTH	01-Jan-1901	A	UAR - Amt - Constr Other	AMT_CONOTH	112064	99999		04720				
MAINTCTL	01-Jan-1901	A	AR - Maintenance	MAINTCTL	112500							
TRANCTL	01-Jan-1901	A	AR - Transfer Control	TRANCTL	112501							
REF-CNTRL	01-Jan-1901	A	Refund Control	RefCntrl	205028							
OVERDUECHG	01-Jan-1901	A	Late Payment Penalty	OVERDUECHG	40071161	10015		04760	13000010			
ADVANADCN1	01-Jan-1901	A	Prepaid - CON - CCT	ADVANADCN1	24042011	99999		04720				
ADVANADCN3	01-Jan-1901	A	Prepaid - CON - OTH	ADVANADCN3	24042011	99999		04720				
ADVANADCN4	01-Jan-1901	A	Prepaid - Coal Severance - CCT	ADVANADCN4	24042012	11000		04720				
ADVANADCN5	01-Jan-1901	A	Prepaid - CON - STA - 99999	ADVANADCN5	2403007	99999		04720				
ADVANADHM1	01-Jan-1901	A	Prepaid - HMO - CCT	ADVANADHM1	2409060	99999		04100				
ADVANADHM3	01-Jan-1901	A	Prepaid - HMO - OTH	ADVANADHM3	2409060	99999		04100				
ADVANADHM5	01-Jan-1901	A	Prepaid - HMO - Maint - CCT	ADVANADHM5	24042011	10105		04100				
ADVANADPSP	01-Jan-1901	A	Prepaid - Private Sectr - CON	ADVANADPSP	240400	99999		04720				
ADVANADSP2	01-Jan-1901	A	Prepaid - Private Sectr - HMO	ADVANADSP2	240400	99999	52	04100				
AUDITAUDI2	01-Jan-1901	A	Audit - CON - OTH	AUDITAUDI2	4009060	10015	52	04720	12000010			
AUDITAUDI3	01-Jan-1901	A	Audit - CON - OTH-DullesToll	AUDITAUDI3	5023230	10044		08062	54040990	606003		
AUDITAUDIT	01-Jan-1901	A	Audit - HMO - OTH	AUDITAUDIT	5023230	10015		04100	11120200	699001		
COALSCOALS	01-Jan-1901	A	Coal Severance - CCT	COALSCOALS	40042013	11000		04720				
CONTRCONTR	01-Jan-1901	A	Contractor Receivable	CONTRCONTR	5023230	10050		04100	11120200	699001		
EQREPEQREP	01-Jan-1901	A	Equipment Workorder Repair A/R	EQREPEQREP	4009060	10049		04100	11168000	60400403		
EQREPEQSAL	01-Jan-1901	A	Surplus Property Sale	EQREPEQSAL	4009999	10049		04880	30010000			
FATAXFRECO	01-Jan-1901	A	Fraud against Taxpyer Recovery	FATAXFRECO	40090609	10015		04100	11120360	699001		
FEAIDFEAID	01-Jan-1901	A	Federal Aid Project	FEAIDFEAID	4020205	99999		04010				
FLREPFLREP	01-Jan-1901	A	Fleet Equip Workorder Repair	FLREPFLREP	5013980	10108		04100	11168100	60400403		
GENER47609	01-Jan-1901	A	SmartTag Fee Processing AR	GENER47609	40025072	10015		04769	13090010			
GENERGECN1	01-Jan-1901	A	Generic Construction AR	GENERGECN1	4009060	99999		04720	12000010			
GENERGEHM1	01-Jan-1901	A	Generic Hwy Maint & Ops AR	GENERGEHM1	4009060	99999		04100	11000010			
GENERGEHM4	01-Jan-1901	A	Generic HwyMaintOps East Rv AR	GENERGEHM4	40042010	10049		04100	11000010			
GENERGEHM6	01-Jan-1901	A	Generic-FHWA Miscellaneous	GENERGEHM6	5012270	10057		04100	11240020	699024		
GENERGEHM9	01-Jan-1901	A	Generic-VPC Fee RMA AR	GENERGEHM9	4008161	10044	609	04766	13060100	606004		
GENERGRT11	01-Jan-1901	A	Generic-Grant Pass Thru CtrlOf	GENERGRT11	4020205	10015		04010	40300000			
GRANTGRNT0	01-Jan-1901	A	Federal Grant -Traffic & Engin	GRANTGRNT0	4020205	10053		04010				
GRANTGRNT1	01-Jan-1901	A	Federal Grant-Research Council	GRANTGRNT1	4020205	10029		04010				
GRANTGRNT2	01-Jan-1901	A	Federal Grant -Bristol	GRANTGRNT2	4020505	11000		04010				
GRANTGRNT3	01-Jan-1901	A	Federal Grant -Salem	GRANTGRNT3	4020505	12000		04010				
GRANTGRNT4	01-Jan-1901	A	Federal Grant - Lynchburg	GRANTGRNT4	4020505	13000		04010				
GRANTGRNT5	01-Jan-1901	A	Federal Grant - Richmond	GRANTGRNT5	4020505	14000		04010				
GRANTGRNT6	01-Jan-1901	A	Federal Grant - Suffolk	GRANTGRNT6	4020505	15000		04010				
GRANTGRNT7	01-Jan-1901	A	Federal Grant - Fredericksburg	GRANTGRNT7	4020505	16000		04010				
GRANTGRNT8	01-Jan-1901	A	Federal Grant - Culpeper	GRANTGRNT8	4020505	17000		04010				
GRANTGRNT9	01-Jan-1901	A	Federal Grant - Staunton	GRANTGRNT9	4020505	18000		04010				
GRNT1GRT11	01-Jan-1901	A	Pass-Through In - Central Off	GRNT1GRT11	609880	10015		04010				
LOANLLOA	01-Jan-1901	A	Long Term Loan Receivable	LOANLLOA	4009060	10015		04760	13000010			



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MG&SECON01	01-Jan-2019	A	Misc - CON - CCT/OTH-Bristol	MG&SECON01	40042011	11000		04720	12000010			
MG&SECON02	01-Jan-2019	A	Misc - CON - CCT/OTH-Salem	MG&SECON02	40042011	12000		04720	12000010			
MG&SECON03	01-Jan-2019	A	Misc - CON - CCT/OTH-Lynchburg	MG&SECON03	40042011	13000		04720	12000010			
MG&SECON04	01-Jan-2019	A	Misc - CON - CCT/OTH-Richmond	MG&SECON04	40042011	14000		04720	12000010			
MG&SECON05	01-Jan-2019	A	Misc - CON - CCT/OTH-Suffolk	MG&SECON05	40042011	15000		04720	12000010			
MG&SECON06	01-Jan-2019	A	Misc - CON - CCT/OTH-Fredsborg	MG&SECON06	40042011	16000		04720	12000010			
MG&SECON07	01-Jan-2019	A	Misc - CON - CCT/OTH-Culpeper	MG&SECON07	40042011	17000		04720	12000010			
MG&SECON08	01-Jan-2019	A	Misc - CON - CCT/OTH-Strunton	MG&SECON08	40042011	18000		04720	12000010			
MG&SECON09	01-Jan-2019	A	Misc - CON - CCT/OTH-NOVA	MG&SECON09	40042011	19000		04720	12000010			
MG&SECON10	01-Jan-2019	A	Misc - HMO/ADM-STA - Bristol	MG&SECON10	5023230	11000		04100	11120200	699001		
MG&SECON11	01-Jan-2019	A	Misc - HMO/ADM-STA - Salem	MG&SECON11	5023230	12000		04100	11120200	699001		
MG&SECON12	01-Jan-2019	A	Misc - HMO/ADM-STA - Lynchburg	MG&SECON12	5023230	13000		04100	11120200	699001		
MG&SECON13	01-Jan-2019	A	Misc - HMO/ADM-STA - Richmond	MG&SECON13	5023230	14000		04100	11120200	699001		
MG&SECON14	01-Jan-2019	A	Misc - HMO/ADM-STA - Suffolk	MG&SECON14	5023230	15000		04100	11120200	699001		
MG&SECON15	01-Jan-2019	A	Misc - HMO/ADM-STA - Fredksbrg	MG&SECON15	5023230	16000		04100	11120200	699001		
MG&SECON16	01-Jan-2019	A	Misc - HMO/ADM-STA - Culpeper	MG&SECON16	5023230	17000		04100	11120200	699001		
MG&SECON17	01-Jan-2019	A	Misc - HMO/ADM-STA - Staunton	MG&SECON17	5023230	18000		04100	11120200	699001		
MG&SECON18	01-Jan-2019	A	Misc - HMO/ADM-STA - NOVA	MG&SECON18	5023230	19000		04100	11120200	699001		
MG&SECON29	01-Jan-2019	A	Misc - HMO/ADM-STA - C Office	MG&SECON29	5023230	10015		04100	11120200	699001		
MG&SECON30	01-Jan-2019	A	Misc - CON - OTH - C Office	MG&SECON30	40042011	10015		04720	12000010			
MG&SECON31	01-Jan-2019	A	Misc - CON - OTH - R. Council	MG&SECON31	40042011	10029		04720	12000010			
MG&SECON32	01-Jan-2019	A	Misc - CON - OTH - Fiscal	MG&SECON32	4009060	10015		04720	12000010			
MG&SEMGS01	01-Jan-2019	A	Misc - HMO - CCT/OTH-Bristol	MG&SEMGS01	4009060	11000		04100	11000010			
MG&SEMGS02	01-Jan-2019	A	Misc - HMO - CCT/OTH-Salem	MG&SEMGS02	4009060	12000		04100	11000010			
MG&SEMGS04	01-Jan-2019	A	Misc - HMO - CCT/OTH-Richmond	MG&SEMGS04	4009060	14000		04100	11000010			
MG&SEMGS05	01-Jan-2019	A	Misc - HMO - CCT/OTH-Suffolk	MG&SEMGS05	4009060	15000		04100	11000010			
MG&SEMGS06	01-Jan-2019	A	Misc - HMO - CCT/OTH-Fredsborg	MG&SEMGS06	4009060	16000		04100	11000010			
MG&SEMGS07	01-Jan-2019	A	Misc - HMO - CCT/OTH-Culpeper	MG&SEMGS07	4009060	17000		04100	11000010			
MG&SEMGS08	01-Jan-2019	A	Misc - HMO - CCT/OTH-Staunton	MG&SEMGS08	4009060	18000		04100	11000010			
MG&SEMGS10	01-Jan-2019	A	Misc - HMO - STA - Bristol	MG&SEMGS10	5014110	11000		04100	11164690	60400402		
MG&SEMGS11	01-Jan-2019	A	Misc - HMO - STA - Salem	MG&SEMGS11	5014110	12000		04100	11164690	60400402		
MG&SEMGS12	01-Jan-2019	A	Misc - HMO - STA - Lynchburg	MG&SEMGS12	5014110	13000		04100	11164690	60400402		
MG&SEMGS13	01-Jan-2019	A	Misc - HMO - STA - Richmond	MG&SEMGS13	5014110	14000		04100	11164690	60400402		
MG&SEMGS14	01-Jan-2019	A	Misc - HMO - STA - Suffolk	MG&SEMGS14	5014110	15000		04100	11164690	60400402		
MG&SEMGS15	01-Jan-2019	A	Misc - HMO - STA - Fredrksburg	MG&SEMGS15	5014110	16000		04100	11164690	60400402		
MG&SEMGS16	01-Jan-2019	A	Misc - HMO - STA - Culpeper	MG&SEMGS16	5014110	17000		04100	11164690	60400402		
MG&SEMGS17	01-Jan-2019	A	Misc - HMO - STA - Staunton	MG&SEMGS17	5014110	18000		04100	11164690	60400402		
MG&SEMGS18	01-Jan-2019	A	Misc - HMO - STA - NOVA	MG&SEMGS18	5014110	19000		04100	11164690	60400402		
MG&SEMGS28	01-Jan-2019	A	Misc - HMO - CCT - C Office	MG&SEMGS28	4009060	10015		04100	11000010			
MG&SEMGS29	01-Jan-2019	A	Misc - HMO - STA - C Office	MG&SEMGS29	5014110	10015		04100	11164690	60400402		
MG&SEMGS30	01-Jan-2019	A	Misc - HMO - OTH - C Office	MG&SEMGS30	4009060	10015		04100	11000010			
MG&SEMGS31	01-Jan-2019	A	Misc - HMO - OTH - R.Council	MG&SEMGS31	4009060	10029		04100	11000010			
MG&SEMGS32	01-Jan-2019	A	Misc - HMO - Misc Sales Rums	MG&SEMGS32	40030203	10015		04100	11000010			

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MG&SEMGS33	01-Jan-2001	A	Misc - CIP - STA - C Office	MG&SEMGS33	5014180	10017		04100	11120300	699001		
MG&SEMGS34	01-Jan-2001	A	Misc - HMO - OTH - COLearnCnt	MG&SEMGS34	5012240	10057		04100	11240020	699024		
MG&SEMGS35	01-Jan-2001	A	Misc - HMO - Parking -VITA Emp	MG&SEMGS35	5015450	10003		04100	11120010	699001		
MG&SEMGS36	01-Jan-2001	A	Misc - HMO - STA -DMV	MG&SEMGS36	5014110	14000		04100	11164690	60400402		
MG&SEMGS37	01-Jan-2001	A	Misc - HMO - STA - Ric/DRPT	MG&SEMGS37	5014110	14079		04100	11120010	699001		
MG&SEMGS38	01-Jan-2001	A	Misc - HMO - DMV - HamptonRds	MG&SEMGS38	5014110	15000		04100	11170500	604001		
MG&SEMGS40	01-Jan-2001	A	Misc - HMO - DMV - Bristol	MG&SEMGS40	5014110	11000		04100	11170500	604001		
MG&SEMGS41	01-Jan-2001	A	Misc - HMO - DMV - Salem	MG&SEMGS41	5014110	12000		04100	11170500	604001		
MG&SEMGS42	01-Jan-2001	A	Misc - HMO - DMV - Richmond	MG&SEMGS42	5014110	14000		04100	11170500	604001		
MG&SEMGS43	01-Jan-2001	A	Misc - HMO - DMV - Fredrksburg	MG&SEMGS43	5014110	16000		04100	11170500	604001		
MG&SEMGS44	01-Jan-2001	A	Misc - HMO - DMV - Culpeper	MG&SEMGS44	5014110	17000		04100	11170500	604001		
MG&SEMGS45	01-Jan-2001	A	Misc - HMO - DMV - Staunton	MG&SEMGS45	5014110	18000		04100	11170500	604001		
MG&SEMGS46	01-Jan-2001	A	Misc - HMO - DMV - NOVA	MG&SEMGS46	5014110	19000		04100	11170500	604001		
MG&SEMGS48	01-Jan-2001	A	Misc - Hatton Ferry	MG&SEMGS48	4009060	18031		04100	11000010			
MG&SEMGS49	01-Jan-2001	A	Misc - HMO - Environmental Div	MG&SEMGS49	4009060	10011		04100	11050010	514009		
MG&SEMGS50	01-Jan-2001	A	Misc - RMA TOLL MAINTENANCE	MG&SEMGS50	4009060	14010		04100	11170180	604001		
MG&SEMGS53	01-Jan-2001	A	Misc - HMO - PRIVATE-ORG 10056	MG&SEMGS53	40040001	10056		04100	11000010			
MG&SEMGS53	01-Jan-2001	A	Misc - HMO - PRIVATE-ORG 10056	MG&SEMGS53	40040001	10056		04100	11000010			
MG&SEMGS53	01-Jan-2001	A	Misc - HMO - PRIVATE-ORG 10056	MG&SEMGS53	40040001	10056		04100	11000010			
MG&SEMGS53	01-Jan-2001	A	Misc - HMO - PRIVATE-ORG 10056	MG&SEMGS53	40040001	10056		04100	11000010			
MG&SEMGS53	01-Jan-2001	A	Misc - HMO - PRIVATE-ORG 10056	MG&SEMGS53	40040001	10056		04100	11000010			
MG&SEMGS53	01-Jan-2001	A	Misc - HMO - PRIVATE-ORG 10056	MG&SEMGS53	40040001	10056		04100	11000010			
MG&SEMGS53	01-Jan-2001	A	Misc - HMO - PRIVATE-ORG 10056	MG&SEMGS53	40040001	10056		04100	11000010			
MISCRESTI	01-Jan-2001	A	Miscellaneous-Restitution Pay	MISCRESTI	4009060	10015		04100	11000010			
OALISOALI1	01-Jan-2001	A	Outdoor Ad License Renewal	OALISOALI1	4002132	10101		04100	11000010			
OAPEROAPR1	01-Jan-2001	A	Outdoor Ad Permit Renewal	OAPEROAPR1	4002132	10101		04100	11000010			
OAREMOARM1	01-Jan-2001	A	Outdoor Ad Sign Removal	OAREMOARM1	4002132	10011		04100	11000010			
PIMSSPIMS1	01-Jan-2001	A	Inventory Sales AR	PIMSSPIMS1	4009060	10015		04100	11164570	60400402		
PIMSSPIMS2	01-Jan-2001	A	Inventory Sales-State Agency	PIMSSPIMS2	5013990	10015		04100	11164560	60400402		
PIMSSPIMTX	01-Jan-2001	A	Inventory Sales Tax	PIMSSPIMTX	40030201	10015		04100	11000010			
PRDAMDAM01	01-Jan-2001	A	Prj Prop Dmg - CCT/OTH-Bristol	PRDAMDAM01	40090604	11000		04100				
PRDAMDAM02	01-Jan-2001	A	Prj Prop Dmg - CCT/OTH-Salem	PRDAMDAM02	40090604	12000		04100				
PRDAMDAM03	01-Jan-2001	A	Prj Prop Dmg - CCT/OTH-Lynchbg	PRDAMDAM03	40090604	13000		04100				
PRDAMDAM04	01-Jan-2001	A	Prj Prop Dmg - CCT/OTH-Richmnd	PRDAMDAM04	40090604	14000		04100				
PRDAMDAM05	01-Jan-2001	A	Prj Prop Dmg - CCT/OTH-Suffolk	PRDAMDAM05	40090604	15000		04100				
PRDAMDAM06	01-Jan-2001	A	Prj Prop Dmg - CCT/OTH-Frdsbrg	PRDAMDAM06	40090604	16000		04100				
PRDAMDAM07	01-Jan-2001	A	Prj Prop Dmg - CCT/OTH-Culpepr	PRDAMDAM07	40090604	17000		04100				
PRDAMDAM08	01-Jan-2001	A	Prj Prop Dmg - CCT/OTH-Stauntn	PRDAMDAM08	40090604	18000		04100				
PRDAMDAM09	01-Jan-2001	A	Prj Prop Dmg - CCT/OTH-NOVA	PRDAMDAM09	40090604	19000		04100				
PRDAMDAM10	01-Jan-2001	A	Prj Prop Dmg - STA - Bristol	PRDAMDAM10	5014110	11000		04100		604002		
PRDAMDAM11	01-Jan-2001	A	Prj Prop Dmg - STA - Salem	PRDAMDAM11	5014110	12000		04100		604002		
PRDAMDAM12	01-Jan-2001	A	Prj Prop Dmg - STA - Lynchburg	PRDAMDAM12	5014110	13000		04100		604002		
PRDAMDAM13	01-Jan-2001	A	Prj Prop Dmg - STA - Richmond	PRDAMDAM13	5014110	14000		04100		604002		
PRDAMDAM14	01-Jan-2001	A	Prj Prop Dmg - STA - Suffolk	PRDAMDAM14	5014110	15000		04100		604002		
PRDAMDAM15	01-Jan-2001	A	Prj Prop Dmg - STA - Fredsburg	PRDAMDAM15	5014110	16000		04100		604002		
PRDAMDAM16	01-Jan-2001	A	Prj Prop Dmg - STA - Culpeper	PRDAMDAM16	5014110	17000		04100		604002		
PRDAMDAM17	01-Jan-2001	A	Prj Prop Dmg - STA - Staunton	PRDAMDAM17	5014110	18000		04100		604002		
PRDAMDAM18	01-Jan-2001	A	Prj Prop Dmg - STA - NOVA	PRDAMDAM18	5014110	19000		04100		604002		



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PRDAMDAM28	01-Jan-1901	A	Prj Prop Dmg - CCT/OTH-C Offic	PRDAMDAM28	40090604	10015		04100				
PRDAMDAM29	01-Jan-1901	A	Prj Prop Dmg - STA - C Office	PRDAMDAM29	5014110	10015		04100		604002		
PRDAMDAM31	01-Jan-1901	A	Prj Prop Dmg - OTH -ColmanBrdg	PRDAMDAM31	40090604	10088		07823		606003		
PROJEHMO01	01-Jan-1901	A	Partic - HM0 - CCT/OTH-Bristol	PROJEHMO01	4009060	11000		04100				
PROJEHMO02	01-Jan-1901	A	Partic - HM0 - CCT/OTH-Salem	PROJEHMO02	4009060	12000		04100				
PROJEHMO03	01-Jan-1901	A	Partic - HM0 - CCT/OTH-Lynchbg	PROJEHMO03	4009060	13000		04100				
PROJEHMO04	01-Jan-1901	A	Partic - HM0 - CCT/OTH-Richmnd	PROJEHMO04	4009060	14000		04100				
PROJEHMO05	01-Jan-1901	A	Partic - HM0 - CCT/OTH-Suffolk	PROJEHMO05	4009060	15000		04100				
PROJEHMO06	01-Jan-1901	A	Partic - HM0 - CCT/OTH-Fredbrg	PROJEHMO06	4009060	16000		04100				
PROJEHMO07	01-Jan-1901	A	Partic - HM0 - CCT/OTH-Culpepr	PROJEHMO07	4009060	17000		04100				
PROJEHMO08	01-Jan-1901	A	Partic - HM0 - CCT/OTH-Stauntn	PROJEHMO08	4009060	18000		04100				
PROJEHMO09	01-Jan-1901	A	Partic - HM0 - CCT/OTH-NOVA	PROJEHMO09	4009060	19000		04100				
PROJEHMO10	01-Jan-1901	A	Partic - HM0 - STA - Bristol	PROJEHMO10	5014110	11000		04100		60400403		
PROJEHMO11	01-Jan-1901	A	Partic - HM0 - STA - Salem	PROJEHMO11	5014110	12000		04100		60400403		
PROJEHMO12	01-Jan-1901	A	Partic - HM0 - STA - Lynchburg	PROJEHMO12	5014110	13000		04100		60400403		
PROJEHMO13	01-Jan-1901	A	Partic - HM0 - STA - Richmond	PROJEHMO13	5014110	14000		04100		60400403		
PROJEHMO14	01-Jan-1901	A	Partic - HM0 - STA - Suffolk)	PROJEHMO14	5014110	15000		04100		60400403		
PROJEHMO15	01-Jan-1901	A	Partic - HM0 - STA - Fredsburg	PROJEHMO15	5014110	16000		04100		60400403		
PROJEHMO16	01-Jan-1901	A	Partic - HM0 - STA - Culpeper	PROJEHMO16	5014110	17000		04100		60400403		
PROJEHMO17	01-Jan-1901	A	Partic - HM0 - STA - Staunton	PROJEHMO17	5014110	18000		04100		60400403		
PROJEHMO18	01-Jan-1901	A	Partic - HM0 - STA - NOVA	PROJEHMO18	5014110	19000		04100		60400403		
PROJEHMO28	01-Jan-1901	A	Partic - HM0 - CCT - Mainten	PROJEHMO28	40042011	10105		04100				
PROJEPRO01	01-Jan-1901	A	Partic - CON - CCT/OTH-Bristol	PROJEPRO01	40042011	11000		04720				
PROJEPRO02	01-Jan-1901	A	Partic - CON - CCT/OTH-Salem	PROJEPRO02	40042011	12000		04720				
PROJEPRO03	01-Jan-1901	A	Partic - CON - CCT/OTH-Lynchbg	PROJEPRO03	40042011	13000		04720				
PROJEPRO04	01-Jan-1901	A	Partic - CON - CCT/OTH-Richmnd	PROJEPRO04	40042011	14000		04720				
PROJEPRO05	01-Jan-1901	A	Partic - CON - CCT/OTH-Suffolk	PROJEPRO05	40042011	15000		04720				
PROJEUCI01	01-Jan-1901	A	Partic - CON -1st City-Bristol	PROJEUCI01	40042016	11000		04720				
PROJEUCI02	01-Jan-1901	A	Partic - CON -1st City-Salem	PROJEUCI02	40042016	12000		04720				
PROJEUCI03	01-Jan-1901	A	Partic - CON -1st City-Lynchbg	PROJEUCI03	40042016	13000		04720				
PROJEUCI04	01-Jan-1901	A	Partic - CON -1st City-Richmnd	PROJEUCI04	40042016	14000		04720				
PROJEUCI05	01-Jan-1901	A	Partic - CON -1st City-Hampton	PROJEUCI05	40042016	15000		04720				
PROJEUCI06	01-Jan-1901	A	Partic - CON -1st City-Fredbrg	PROJEUCI06	40042016	16000		04720				
PROJEUCI07	01-Jan-1901	A	Partic - CON -1st City-Culpepr	PROJEUCI07	40042016	17000		04720				
PROJEUCI08	01-Jan-1901	A	Partic - CON -1st City-Stauntn	PROJEUCI08	40042016	18000		04720				
PROJEUCI09	01-Jan-1901	A	Partic - CON -1st City-NOVA	PROJEUCI09	40042016	19000		04720				
RETRERET10	01-Jan-1901	A	Retainge - LiqdDmgs - HBlmpr	RETRERET10	205023	10015		08065	57000000			
RETRERET11	01-Jan-1901	A	Retainge - FuelPrAdj - HBlmpr	RETRERET11	205023	10015		08065	57000000			
RETRERET12	01-Jan-1901	A	Retainge - Other - HBlmpr	RETRERET12	205023	10015		08065	57000000			
RETRERET13	01-Jan-1901	A	Retainge - Rt58 - CON	RETRERET13	205023	10015		07581	71000000			
RETRERET14	01-Jan-1901	A	Retainge - Site Manager	RETRERET14	154604	10015		04720	12000010			
RETRERET15	01-Jan-1901	A	Retainge - Ext Retainge - HMO	RETRERET15	154604	10015		04100	11000010			
RETRERET16	01-Jan-1901	A	Retainge - Ext Retainge - CON	RETRERET16	205023	10015		04720	12000010			



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RETRERET17	01-Jan-1901	A	Retainge - Ext Retain Rt58CN	RETRERET17	205023	10015		07581	71000000			
RETRERET18	01-Jan-1901	A	Retainge - Ext Retain NVTDCN	RETRERET18	205023	10015		07601	64000000			
RETRERET19	01-Jan-1901	A	Retainge - HirstBrault-Rev	RETRERET19	205023	10015		08062	54020000			
RETRERET20	01-Jan-1901	A	Retainge - HirstBrault-Impr	RETRERET20	205023	10015		08065	57000000			
RETRERET21	01-Jan-1901	A	Retainge - Rt58 - CON	RETRERET21	154604	10015		07581	71000000			
RETRERET3	01-Jan-1901	A	Retainge - Fuel Price Adj HMO	RETRERET3	205023	10015		04100	11000010			
PROJEPRO06	01-Jan-1901	A	Partic - CON - CCT/OTH-Fredbrg	PROJEPRO06	40042011	16000		04720				
PROJEPRO07	01-Jan-1901	A	Partic - CON - CCT/OTH-Culpepr	PROJEPRO07	40042011	17000		04720				
PROJEPRO08	01-Jan-1901	A	Partic - CON - CCT/OTH-Stauntn	PROJEPRO08	40042011	18000		04720				
PROJEPRO09	01-Jan-1901	A	Partic - CON - CCT/OTH-NOVA	PROJEPRO09	40042011	19000		04720				
PROJEPRO10	01-Jan-1901	A	Partic - HMO/ADM-STA- Bristol	PROJEPRO10	5023230	11000		04100		699001		
PROJEPRO11	01-Jan-1901	A	Partic - HMO/STA-STA- Salem	PROJEPRO11	5023230	12000		04100		699001		
PROJEPRO12	01-Jan-1901	A	Partic - HMO/STA-STA- Lynchbrg	PROJEPRO12	5023230	13000		04100		699001		
PROJEPRO14	01-Jan-1901	A	Partic - HMO/STA-STA- Suffolk	PROJEPRO14	5023230	15000		04100		699001		
PROJEPRO15	01-Jan-1901	A	Partic - HMO/STA-STA- Fredsbrg	PROJEPRO15	5023230	16000		04100		699001		
PROJEPRO16	01-Jan-1901	A	Partic - HMO/STA-STA- Culpeper	PROJEPRO16	5023230	17000		04100		699001		
PROJEPRO17	01-Jan-1901	A	Partic - HMO/STA-STA- Staunton	PROJEPRO17	5023230	18000		04100		699001		
PROJEPRO18	01-Jan-1901	A	Partic - CON - STA - NOVA	PROJEPRO18	40042011	19000		04720				
RETRERET4	01-Jan-1901	A	Retainge - Other - HMO	RETRERET4	205023	10015		04100	11000010			
RETRERET5	01-Jan-1901	A	Retainge - Retainage - CON	RETRERET5	205023	10015		04720	12000010			
RETRERET6	01-Jan-1901	A	Retainge - Liquid Dmgs - CON	RETRERET6	205023	10015		04720	12000010			
RETRERET8	01-Jan-1901	A	Retainge - Other - CON	RETRERET8	205023	10015		04720	12000010			
RETRERET9	01-Jan-1901	A	Retainge - HBlmpr	RETRERET9	205023	10015		08065	57000000			
REVSHREVS1	01-Jan-1901	A	Rev Share - Match - Bristol	REVSHREVS1	40042012	11000		04720				
REVSHREVS2	01-Jan-1901	A	Rev Share - Match - Salem	REVSHREVS2	40042012	12000		04720				
REVSHREVS3	01-Jan-1901	A	Rev Share - Match - Lynchburg	REVSHREVS3	40042012	13000		04720				
REVSHREVS4	01-Jan-1901	A	Rev Share - Match - Richmond	REVSHREVS4	40042012	14000		04720				
REVSHREVS5	01-Jan-1901	A	Rev Share - Match - Suffolk	REVSHREVS5	40042012	15000		04720				
REVSHREVS6	01-Jan-1901	A	Rev Share - Match - Frederkbrg	REVSHREVS6	40042012	16000		04720				
REVSHREVS7	01-Jan-1901	A	Rev Share - Match - Culpeper	REVSHREVS7	40042012	17000		04720				
REVSHREVS8	01-Jan-1901	A	Rev Share - Match - Staunton	REVSHREVS8	40042012	18000		04720				
REVSHREVS9	01-Jan-1901	A	Rev Share - Match - NOVA	REVSHREVS9	40042012	19000		04720				
REVSHUNM01	01-Jan-1901	A	Rev Share - Unmatch-Bristol	REVSHUNM01	40042011	11000		04720	12000010			
REVSHUNM02	01-Jan-1901	A	Rev Share - Unmatch-Salem	REVSHUNM02	40042011	12000		04720	12000010			
REVSHUNM03	01-Jan-1901	A	Rev Share - Unmatch-Lynchbg	REVSHUNM03	40042011	13000		04720	12000010			
REVSHUNM04	01-Jan-1901	A	Rev Share - Unmatch-Richmnd	REVSHUNM04	40042011	14000		04720	12000010			
REVSHUNM05	01-Jan-1901	A	Rev Share - Unmatch-Suffolk	REVSHUNM05	40042011	15000		04720	12000010			
REVSHUNM06	01-Jan-1901	A	Rev Share - Unmatch-Fredbrg	REVSHUNM06	40042011	16000		04720	12000010			
REVSHUNM07	01-Jan-1901	A	Rev Share - Unmatch-Culpepr	REVSHUNM07	40042011	17000		04720	12000010			
REVSHUNM08	01-Jan-1901	A	Rev Share - Unmatch-Stauntn	REVSHUNM08	40042011	18000		04720	12000010			
REVSHUNM09	01-Jan-1901	A	Rev Share - Unmatch-NOVA	REVSHUNM09	40042011	19000		04720	12000010			
PIMSSPIMS3	01-Jan-1901	A	Inventory Sales - Handling Fee	Inventory	5013990	10015		04100	11164550	60400402		
PROJEPRO42	02-Jan-1901	A	Partic - CON -Private-Salem	PROJEPRO42	40040001	12000		04720				



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PROJEPRO43	02-Jan-2001	A	Partic - CON -Private-Lynchbur	PROJEPRO43	40040001	13000		04720				
PROJEPRO44	02-Jan-2001	A	Partic - CON -Private-Richmond	PROJEPRO44	40040001	14000		04720				
PROJEPRO45	02-Jan-2001	A	Partic - CON -Private-Suffolk	PROJEPRO45	40040001	15000		04720				
PROJEPRO48	02-Jan-2001	A	Partic - CON -Private-Staunton	PROJEPRO48	40040001	18000		04720				
GENERGEN12	02-Jan-2001	A	Generic - Trauner Agreement	GENERGEN12	40040001	10143		04100		602002	0000092943	6940
MG&SEMGS54	02-Jan-2001	A	Misc - HMO - OTH-Richmond	MG&SEMGS54	4009060	14000		04100				
PHOTO1	02-Jan-2001	A	Photo Bills	PHOTOBILL	5013990	10007		04100	11120510	699001		
GRANTGRT12	01-Jan-2001	A	Federal Grant - Local Assistan	GRANTGRT12	4020205	10059		04010		603015		
CBEVPS	01-Jan-2001	A	Capital Beltwy Express VPS Fee	CBEVPS Fee	4008161	10044		04766	13060100			
FUEL1FUEL1	02-Jan-2001	A	Fuel Sales AR-Non State Agency	FUEL1FUEL1	5013230	10108		04100	11181710	604004		
GRANTGRT10	01-Jan-2001	A	Federal Grant - NOVA	GRANTGRT10	4020205	19000		04010				
GENERGEN15	02-Jan-2001	A	University of Virginia Generic	GENERGEN15	4003007	10029		04100	11210010	602002		
AR-OAFED	01-Jan-2001	A	AR - On Account Federal	OA - FED	112051	99999		04010	40300000			
AMT_FED	01-Jan-2001	A	UAR - Amount Federal	UAR - FED	112061	99999		04010				
MG&SEMGS39	02-Jan-2001	A	Misc - HMO - Parking - Private	MG&SEMGS39	5015450	10003		04100	11120010	699001		
DECALS	02-Jan-2001	A	Decals/Signs - CVSS	Decal/Sign	5013990	14039		04100	11164500	60400402		
PRDAMDAM32	01-Jan-2001	A	Prij_Prp_Dmg- CCT/OTH - Powhite	Prij_Prp_Dm	40040001	14013		04362				
NOVABOC	01-Jan-2001	A	NOVA Bldg Operations Cost	NOVA BOC	4003007	19000		04100	11120010			
MG&SEMGS03	02-Jan-2001	A	Misc - HMO - CCT/OTH-Lynchburg	MG&SEMGS03	4009060	13000		04100	11000010			
FUEL2FUEL1	02-Jan-2001	A	Fuel Sales AR-State Agency	FUEL2FUEL1	5013230	10108		04100	11181710	604004		
GENERGEN16	02-Jan-2001	A	Research Council HMO Private	GENERGEN16	40040001	10029		04100		602002		
CALCUCAL02	01-Jul-2015	A	Equip Property Dmg - Salem	CALCUCAL02	40090604	12000		04100	11000010			
CALCUCAL07	01-Jul-2015	A	Equip Property Dmg - Culpeper	CALCUCAL07	40090604	17000		04100	11000010			
CALCUCAL17	01-Jul-2015	A	EQUIPPROPDMGST-Staunton	CALCUCAL17	5014110	18000		04100	11153000	604002		
EQREP - 12	02-Dec-2015	A	EQ Property Dmg St - Lynchburg	EQPRPDMS12	5014110	10183		04100	11165420	60400403		
EQREP - 14	02-Dec-2015	A	EQ Property Dmg St - HamptRds	EQPRPDMS14	5014110	10185		04100	11165420	60400403		
EQREP - 15	02-Dec-2015	A	EQ Property Dmg St - Frederick	EQPRPDMS15	5014110	10186		04100	11165420	60400403		
EQREP - 16	02-Dec-2015	A	EQ Property Dmg St - Culpeper	EQRRPDMS16	5014110	10187		04100	11165420	60400403		
EQREP - 17	02-Dec-2015	A	EQ Property Dmg St - Staunton	EQPRPDMS17	5014110	10188		04100	11165420	60400403		
EQREP - 18	02-Dec-2015	A	EQ Property Dmg St - NOVA	EQPRPDMS18	5014110	10189		04100	11165420	60400403		
EQREP-10	02-Dec-2015	A	EQ Property Dmg St - Bristol	EQPRPDMS10	5014110	10181		04100	11165420	60400403		
EQREP-01	02-Dec-2015	A	Equip Property Dmg - Bristol	EqPrpDmg01	4009060	10181		04100	11165420	60400403		
EQREP-02	02-Dec-2015	A	Equip Property Dmg - Salem	EqPrpDmg02	4009060	10182		04100	11165420	60400403		
EQREP-03	02-Dec-2015	A	Equip Property Dmg - Lynchburg	EQPRPDMS03	4009060	10183		04100	11165420	60400403		
MG&SEMTD16	01-Jun-2016	A	Maintenance Fee - Fredericksbg	MaintFeeFg	40026601	16000		04100	11180390	604004		
EQREP-05	02-Dec-2015	A	Equip Property Dmg - HamptRds	EQPRPDMS05	4009060	10185		04100	11165420	60400403		
EQREP-06	02-Dec-2015	A	Equip Property Dmg - Frederick	EQPRPDMS06	4009060	10186		04100	11165420	60400403		
EQREP-07	02-Dec-2015	A	Equip Property Dmg - Culpeper	EQPRPDMS07	4009060	10187		04100	11165420	60400403		
EQREP-08	02-Dec-2015	A	Equip Property Dmg - Staunton	EQPRPDMS08	4009060	10188		04100	11165420	60400403		
EQREP-09	02-Dec-2015	A	Equip Property Dmg - NOVA	EQPRPDMS09	4009060	10189		04100	11165420	60400403		
GENERGEN14	02-Jan-2001	A	Location & Design CON Private	GENERGEN14	40040001	10021		04720		514008	0000108401	
MG&SERLD02	10-Jun-2016	A	Misc - Revw Land Dev -Salem	MG&SERLD02	40026603	12000		04720	12070020	602001		
MG&SECON35	01-Jul-2016	A	Misc - CON - Other Agency	MG&SECON35	4003007	10055		04720				



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MG&SEMGS51	01-Jul-2016	A	Misc - CON - MOU-STA-ORG 10021	MG&SEMGS51	4003007	10021		04720				
PROJEPRO41	02-Jan-1901	A	Partic - CON -Private-Bristol	PROJEPRO41	40040001	11000		04720				
PROJEPRO46	02-Jan-1901	A	Partic - CON -Private-Fredburg	PROJEPRO46	40040001	16000		04720				
PROJEPRO47	02-Jan-1901	A	Partic - CON -Private-Culpeper	PROJEPRO47	40040001	17000		04720				
PROJEPRO49	02-Jan-1901	A	Partic - CON -Private-NOVA	PROJEPRO49	40040001	19000		04720				
PROJEPRO19	02-Jan-1901	A	Partic - CON - STA - RICHMOND	PROJEPRO19	40042011	14000		04720				
CALCUCAL14	01-Jul-2015	A	EQUIPPROPDMGST-HamptRds	CALCUCAL14	5014110	15000		04100	11153000	604002		
EQREP - 11	02-Dec-2015	A	EQ Property Dmg St - Salem	EQPRPDMS11	5014110	10182		04100	11165420	60400403		
MG&SEMTD19	01-Jun-2016	A	Maintenance Fee - NOVA	MainFeeNOV	40026601	19000		04100	11180390	604004		
MG&SERLD07	10-Jun-2016	A	Misc - Revw Land Dev -Culpeper	MG&SERLD07	40026603	17000		04720	12070020	602001		
MG&SECON34	01-Jul-2016	A	Misc - CON - State Agency	MG&SECON34	4003007	10030		04720				
MG&SEMGS52	01-Jul-2016	A	Misc - CON - MOU-STA-ORG 15000	MG&SEMGS52	4003007	15000		04720				
GRANTGRT11	01-Jan-1901	A	Federal Transit Grant-Richmond	GRANTGRT11	4020507	14000		04010				
SPONRESTAR	01-May-2017	A	Sponsorship Safety Rest Area	SponRestAr	4002500	10071		04100	11220002			
SPONPATROL	01-May-2017	A	Sponsorship Safety Patrol	SponPatrol	4002500	10071		04100	11220003			
ADVANADHM2	02-Jan-1901	A	Prepaid - HMO - STA	ADVANADHM2	2403007	99999		04100				
AR-OAHST	02-Jan-1901	A	AR - On Account Hwy Maint-St	OA - HST	112053	99999		04100	11000010			
AR-OAHCC	02-Jan-1901	A	AR - On Account Hwy Maint-CCC	OA - CCC	112052	99999		04100	11000010			
AR-OACST	02-Jan-1901	A	AR - On Account Const-State	OA - CST	112053	99999		04720	12000010			
PROJEPRO52	02-Jan-1902	A	Partic-CON-STA-NOVA	PROJEPRO52	5023230	19000		04720		603023		
TOLLSERV	01-Jan-2018	A	TOLL SERVICES	TOLLSERV	40025072	10074		04769	13090010			
OACIVPNAR1	01-Apr-2018	A	CIVIL PENALTY OUTDOOR ADS	CIVPNOUTAD	4008300	10049		04100	11010200	60400401		
GENERGEN17	02-Jan-1901	A	Communications Div-HMO-State	GENERGEN17	40090604	10007		04100		699001		
MG&SEMGS55	02-Jan-1901	A	Misc-HMO-OTH - Materials Div	Misc - HMO	40040001	10024		04100				
GENERGEN18	01-Dec-1901	A	Financial Planning - STA AGY	GENERGEN18	5012440	10014		04100		699001		
PROJEHMO29	01-Jan-1901	A	Partic-HMO-OTH-AMD	PROJEPRO29	4002199	10071		04100				
GENERGEN19	02-Jan-1901	A	Research Council HMO Dep 10144	GENERGEN19	40040001	10144		04100		602002		
ADVANADSP3	01-Jan-1901	A	Prepaid-Private Sectr- I66 OTB	ADVANADSP3	2404000	99999		04314				
PROJEPRO50	01-Jan-1901	A	Partic -I66 OTB- Private- NOVA	PROJEPRO50	40040001	19021		04314				
GENERGEN20	02-Jan-1901	A	Research Cncl HMO State 10144	GENERGEN20	4003007	10144		04100		602002		
PROJEPRO79	14-Nov-2022	A	Parti-CON-CCT- CULP-SpecAcDGP	PROJEPRO79	40042011	17000		09580				
PROJEPRO81	01-Jan-1901	A	Partic-CON-STA-STAUNTON	PROJEPRO81	5023230	18000		04720		603023		
MG&SECON36	02-Jan-1901	A	Misc - CON - STA - Bristol	MG&SECON36	4003007	11000		04720				
FUEL3FUEL1	02-Jan-1901	A	Fuel Sales AR-Fleet	FUEL3FUEL1	5013230	10108		04100	11181710	604004		
CALCUCAL01	01-Jul-2015	A	Equip Property Dmg - Bristol	CALCUCAL01	40090604	11000		04100	11000010			
CALCUCAL03	01-Jul-2015	A	Equip Property Dmg - Lynchburg	CALCUCAL03	40090604	13000		04100	11000010			
CALCUCAL04	01-Jul-2015	A	Equip Property Dmg - Richmond	CALCUCAL04	40090604	14000		04100	11000010			



Distribution Code	Effective Date	Effective Status	Long Description	Short Description	Account	Dept ID	Task / Product	Fund Code	Cost Center	Program Code	Project Id	Activity Code
CALCUCAL06	01-Jul-2015	A	Equip Property Dmg - Frederick	CALCUCAL06	40090604	16000		04100	11000010			
CALCUCAL08	01-Jul-2015	A	Equip Property Dmg - Staunton	CALCUCAL08	40090604	18000		04100	11000010			
CALCUCAL09	01-Jul-2015	A	Equip Property Dmg - NOVA	CALCUCAL09	40090604	19000		04100	11000010			
CALCUCAL13	01-Jul-2015	A	EQUIPPROPDMGST-Richmond	CALCUCAL13	5014110	14000		04100	11153000	604002		
EQREP - 13	02-Dec-2015	A	EQ Property Dmg St - Richmond	EQPRPDMS13	5014110	10184		04100	11165420	60400403		
MG&SEMTD17	01-Jun-2016	A	Maintenance Fee - Culpeper	MaintFeeCp	40026601	17000		04100	11180390	604004		
MG&SEMTD14	01-Jun-2016	A	Maintenance Fee - Richmond	MainFeeRic	40026601	14000		04100	11180390	604004		
MG&SEMTD18	01-Jun-2016	A	Maintenance Fee - Staunton	MainFeeStn	40026601	18000		04100	11180390	604004		
MG&SERLD03	10-Jun-2016	A	Misc - Revw Land Dev-Lynchburg	MG&SERLD03	40026603	13000		04720	12070020	602001		
MG&SERLD04	10-Jun-2016	A	Misc - Revw Land Dev -Richmond	MG&SERLD04	40026603	14000		04720	12070020	602001		
MG&SERLD06	10-Jun-2016	A	Misc - Revw Land Dev -Fred	MG&SERLD06	40026603	16000		04720	12070020	602001		
SPONVEHCLE	01-May-2017	A	Sponsorship Vehicles	SponVehcle	4002500	10071		04100	11220001			
TUITINREMB	02-Jan-2018	A	TUITION REIMBURSEMENT	TUITREIMB	5014250	10057		04100		699024	0000108455	984
I8101	01-Jan-1901	A	I-81 BRISTOL	I8101	4009060	11000		09870	95006001			
I8102	01-Jan-1901	A	I-81 SALEM	I8102	4009060	12000		09870	95006001			
OTHER01	01-Jan-1901	A	OTHER BRISTOL	OTHER01	4009060	11000		04250	17005001			
OTHER06	01-Jan-1901	A	OTHER FREDERICKSBURG	OTHER06	4009060	16000		04250	17005001			
PROJEPRO54	01-Jan-1901	A	Partic-CON-STA-Fredburg	PROJEPRO54	40042011	16000		04720				