



Business Intelligence

Accounts Payable Dashboard Job Aid

DASHBOARD AND DASHBOARD PAGES:



DASHBOARD: Accounts Payable

DATA: The data in the Accounts Payable dashboard is from the Cardinal Financial System Accounts Payable Module. The data represents processed payments to vendors for goods and/or services received.

The Accounts Payable dashboard contains five dashboard pages and eighteen reports:

1. **Accounts Payable Overview** (dashboard page)
 1. **AP Overview Performance Tiles** (report)
(AP Invoice Paid Count, AP Invoice Payment Amount and Vendor Count)
 2. **Invoices Paid by Payment Type** (report)
 3. **Invoices Paid by Vendor Classification** (report)
 4. **Top 15 Vendors by Invoice Amount Paid** (report)
 5. **Top 15 Vendors by Invoice Count** (report)
2. **Payment Type Analysis** (dashboard page)
 6. **Payment Type Analysis** (report)
3. **Vendor Analysis** (dashboard page)
 7. **Vendor Analysis** (report)
 8. **Vendor Analysis by Agency** (report)
4. **Spend by Account Analysis** (dashboard page)
 9. **Spend by Account Analysis** (report)
5. **Invoice Payments Pending** (dashboard page)
 10. **Payment Amount Pending Approval** (report)
 11. **Invoice Amount Approved, not Paid** (report)
 12. **Totals Payment Pending** (report)
 13. **Cash Balance Performance Tile** (report)
 14. **Invoice Amount by Scheduled Due Date** (report)
 15. **Invoice Amount by Agency and Fund** (report)

The following reports are not on a dashboard page. User must navigate from another report to see these reports.

16. **Invoice Account** (report)
17. **Invoice Summary** (report)
18. **Vendor Payment** (report)

DASHBOARD PAGE: Accounts Payable Overview

REPORTS: AP Overview Performance Tiles (AP Invoice Paid Count, AP Invoice Payment Amount and Vendor Count)
Invoices Paid by Payment Type
Invoices Paid by Vendor Classification
Top 15 Vendors by Invoice Amount Paid
Top 15 Vendors by Invoice Count

Business Intelligence
Top 04

Accounts Payable Overview
Payment Type Analysis
Vendor Analysis
Spent by Account Analysis
Invoice Payments Pending

Secretariat Level Name: Agency Description: Vendor Classification: Payment Fiscal Date: Between 09/29/2015 12:00 AM and 10/29/2015 12:00 AM

Select by Agency Code [Apply](#) [Reset](#)

14,850
AP Invoice Paid Count

\$793,743,449
AP Invoice Payment Amount

3,209
Vendor Count

Invoices Paid by Payment Type
ETL Run Date: 29-OCT-2015

AP Invoice Payment Amount

AP Transaction Status is not equal to 'I' is not in CANCELLED and Payment Fiscal Date is between 09/29/2015 12:00:00 AM and 10/29/2015 12:00:00 AM

Invoices Paid by Vendor Classification
ETL Run Date: 29-OCT-2015

AP Transaction Status is not equal to 'I' is not in CANCELLED and Payment Fiscal Date is between 09/29/2015 12:00:00 AM and 10/29/2015 12:00:00 AM

Top 15 Vendors by Invoice Amount Paid
ETL Run Date: 29-OCT-2015

Vendor Name	Vendor Number	AP Invoice Payment Amount
Armed Health Plans of Va Inc	0000036128	\$193,392,860
Eastman River Crossing DPO LLC	0000049470	\$83,318,437
Norwood Grumman Systems Corporation	0000037834	\$20,811,193
Lane Construction Corp	0000023201	\$18,830,403
NORTHERN VA TRANSPORTATION COMM	0000112277	\$15,298,940
HANPTON ROADS TRANSPORTATION ACCOUNT#88L	0000126879	\$14,023,633
CITY OF VIRGINIA BEACH	0000030813	\$12,842,802
Metco Health Solutions Inc	0000124614	\$12,628,927
HEMLOCK COUNTY	0000042449	\$11,908,973
TV4 Construction & Paving Inc	0000031474	\$10,374,388
VIRGINIA INFORMATION TECHNOLOGIES AGENCY	0000031308	\$10,418,303
Bank of America	0000042877	\$9,823,478
CEI TRANSPORTATION	0000030222	\$9,490,089
SLURRY PAVING INC	0000031483	\$9,259,152
City of Chesapeake	0000031887	\$9,044,388
Total of Top 15 Vendors		\$357,899,506

AP Invoice Payment Amount is in top 15 and AP Transaction Status is not equal to 'I' is not in CANCELLED and Payment Fiscal Date is between 09/29/2015 12:00:00 AM and 10/29/2015 12:00:00 AM

Top 15 Vendors by Invoice Count
ETL Run Date: 29-OCT-2015

Vendor Name	Vendor Number	AP Invoice Paid Count
COMMONWEALTH POWER	0000033379	3,362
APPALACHIAN POWER CO	0000029484	920
Verizon Virginia Inc - Network Services	0000030602	536
Verizon	0000022962	474
Department of General Services	0000031100	287
Computer A/C Inc	0000021237	196
James River Solutions	0000119978	194
VIRGINIA INFORMATION TECHNOLOGIES AGENCY	0000031308	188
Rappahannock Electric Cooperative	0000030470	158
Bank of America	0000042877	144
TV4 Construction & Paving Inc	0000031474	138
HANFIELD OIL Co	0000047939	128
VIRGINIA DEPARTMENT OF CORRECTIONS	0000086286	119
VIRGINIA CONTRACTUAL ENTERPRISES	0000046287	117
DEPARTMENT OF STATE POLICE	0000033383	113
Total of Top 15 Vendors		7,140

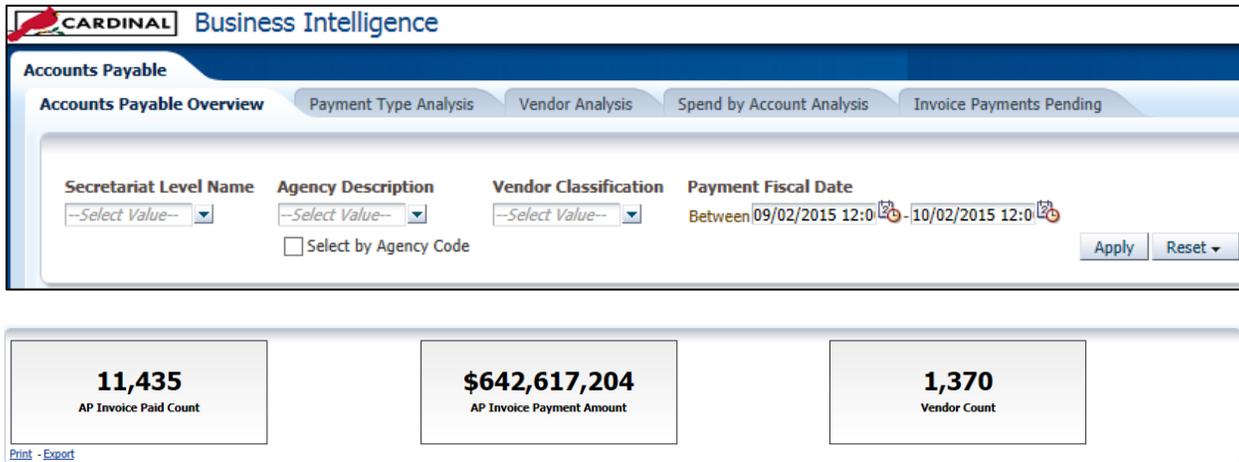
AP Invoice Paid Count is in top 15 and AP Transaction Status is not equal to 'I' is not in CANCELLED and Payment Fiscal Date is between 09/29/2015 12:00:00 AM and 10/29/2015 12:00:00 AM

Announcement Overview: Announcement Overview > Accounts Payable: Accounts Payable Overview

REPORT/LINKS/VISUALIZATION: AP Overview Performance Tiles

REPORT ID: BI-R.AP.0006

LAST REVISION: 10/22/2015



DESCRIPTION:

The report displays three performance tiles: AP Invoice Paid Count, AP Invoice Payment Amount and Vendor Count.

PURPOSE / USE:

- Identify AP Invoice Paid Count
- Identify AP Invoice Payment Amount
- Identify Vendor Count

PROMPTS:

- Secretariat Level Name (optional) – Defaults to *blank* for all.
- Agency Description (optional) – Defaults to *blank* for all.
- Vendor Classification (optional) – Defaults to *blank* for all.
- Payment Fiscal Date (required) – Defaults to last 30 days.

DRILLDOWNS: None

GUIDED NAVIGATION FROM: None

GUIDED NAVIGATION TO: When user clicks on AP Invoice Paid Count or AP Invoice Payment Amount performance tiles then user can navigate to the Vendor Analysis report or to the Payment Type Analysis report. When user clicks on the Vendor Count performance tile then user can navigate only to Vendor Analysis report.

LIGHT BULB: None

DATA:

- The data represents invoices that have been paid and not cancelled.

ADDITIONAL INFO:

REPORT/LINKS/VISUALIZATION: Invoices Paid by Payment Type

REPORT ID: BI-R.AP.0009

LAST REVISION: 10/22/2015

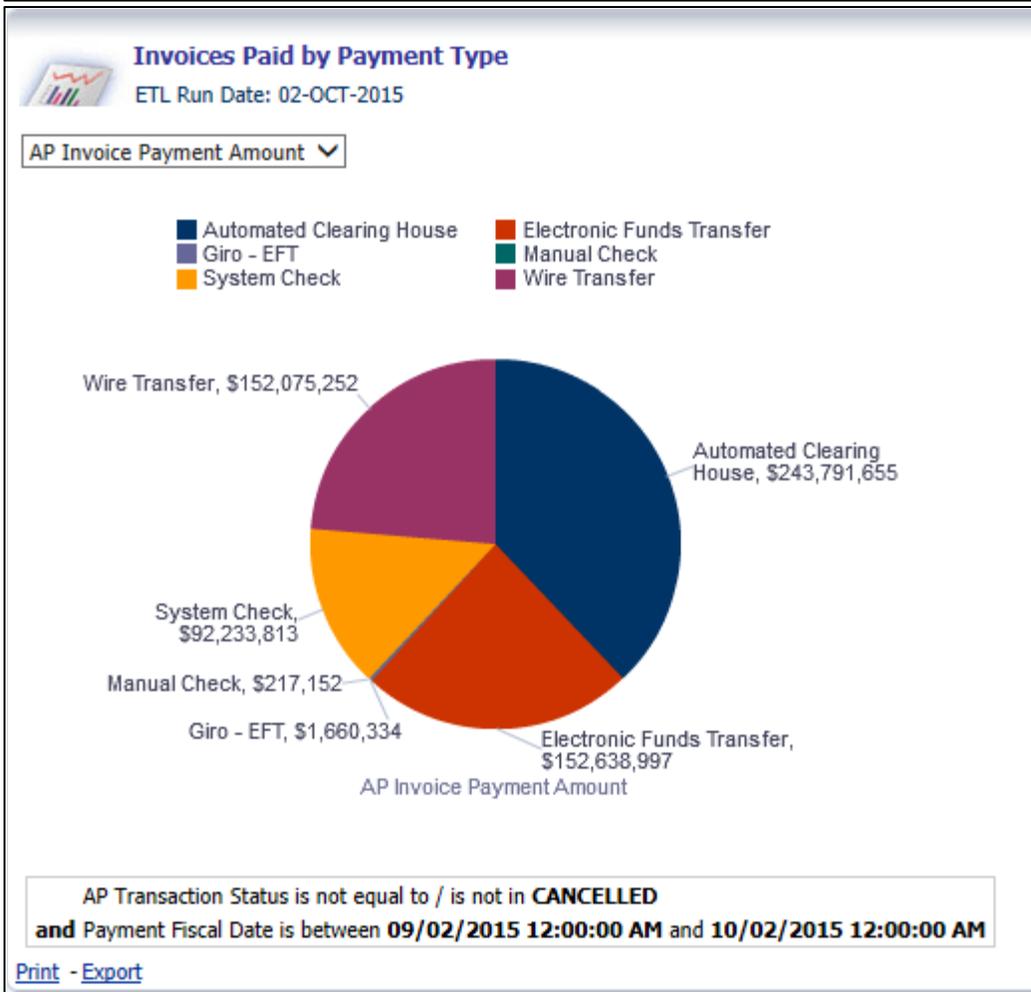
CARDINAL Business Intelligence

Accounts Payable

Accounts Payable Overview | Payment Type Analysis | Vendor Analysis | Spend by Account Analysis | Invoice Payments Pending

Secretariat Level Name: --Select Value--
Agency Description: --Select Value--
Vendor Classification: --Select Value--
Payment Fiscal Date: Between 09/02/2015 12:00:00 AM - 10/02/2015 12:00:00 AM
 Select by Agency Code

Apply | Reset



DESCRIPTION:

The report displays a pie chart of the AP Invoice Payment Amount by Payment Type.

PURPOSE / USE:

- Identify invoices paid by Payment Type.

PROMPTS:

- Secretariat Level Name (optional) – Defaults to *blank* for all.
- Agency Description (optional) – Defaults to *blank* for all.
- Vendor Classification (optional) – Defaults to *blank* for all.

- Payment Fiscal Date (required) – Defaults to last 30 days.

DRILLDOWNS: None

GUIDED NAVIGATION FROM: None

GUIDED NAVIGATION TO:

- User can click on a section of the pie chart and navigate to the following report(s).
 1. Payment Type Analysis

LIGHT BULB: None

DATA:

- The data represents invoices that have been paid and not cancelled.

ADDITIONAL INFO:

- User can change the view selector from AP Invoice Payment Amount to AP Invoice Paid Count.

REPORT/LINKS/VISUALIZATION: Invoices Paid by Vendor Classification

REPORT ID: BI-R.AP.0007

LAST REVISION: 10/22/2015

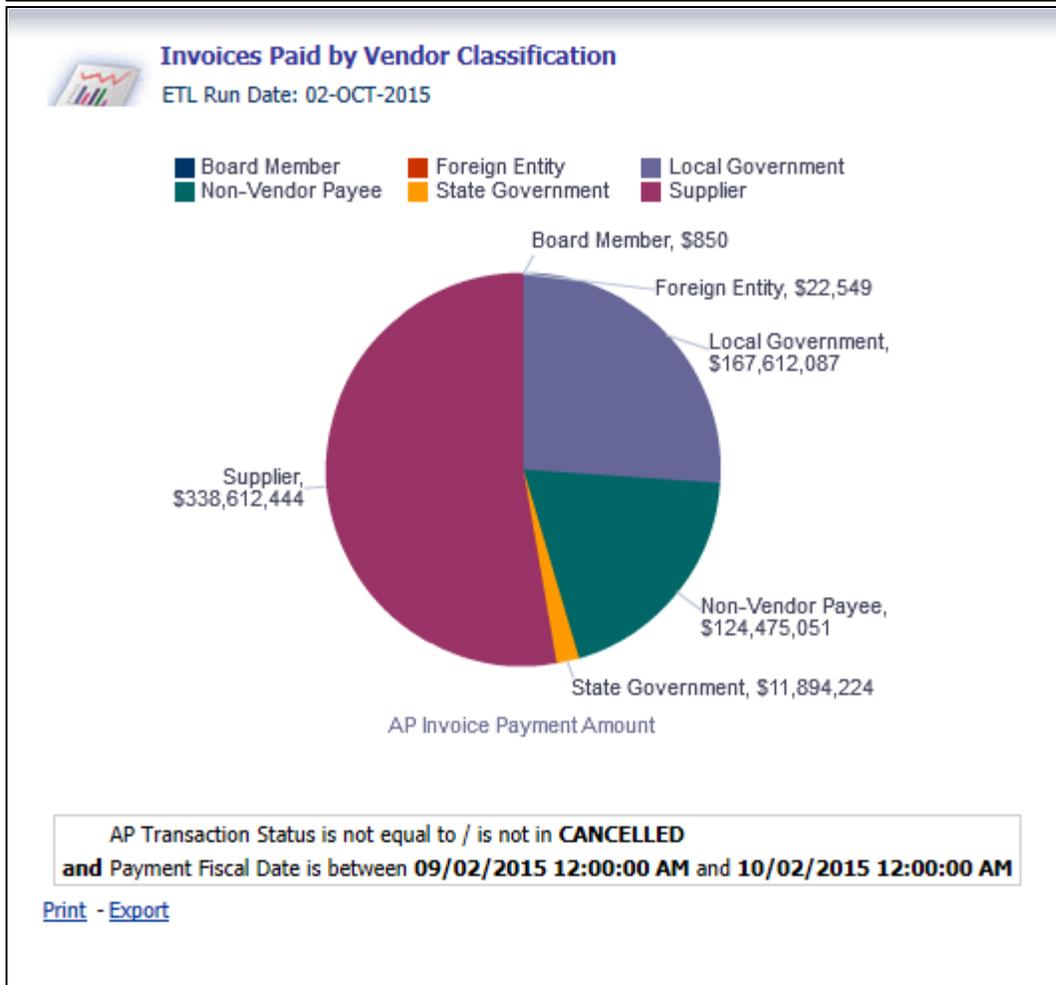
CARDINAL Business Intelligence

Accounts Payable

Accounts Payable Overview | Payment Type Analysis | Vendor Analysis | Spend by Account Analysis | Invoice Payments Pending

Secretariat Level Name: --Select Value--
Agency Description: --Select Value--
Vendor Classification: --Select Value--
Payment Fiscal Date: Between 09/02/2015 12:00:00 AM - 10/02/2015 12:00:00 AM
 Select by Agency Code

Apply | Reset



DESCRIPTION:

The report displays a pie chart of AP Invoice Payment Amount by Vendor Classification.

PURPOSE / USE:

- Identify invoices paid by Vendor Classification.

PROMPTS:

- Secretariat Level Name (optional) – Defaults to *blank* for all.
- Agency Description (optional) – Defaults to *blank* for all.
- Vendor Classification (optional) – Defaults to *blank* for all.

- Payment Fiscal Date (required) – Defaults to last 30 days.

DRILLDOWNS: None

GUIDED NAVIGATION FROM: None

GUIDED NAVIGATION TO:

- User can click on a section of the pie chart and navigate to the following report(s).
 1. Vendor Analysis

LIGHT BULB: None

DATA:

- The data represents invoices that have been paid and not cancelled.

ADDITIONAL INFO:

REPORT/LINKS/VISUALIZATION: Top 15 Vendors by Invoice Amount Paid

REPORT ID: BI-R.AP.0010

LAST REVISION: 10/22/2015

CARDINAL Business Intelligence

Accounts Payable

Accounts Payable Overview | Payment Type Analysis | Vendor Analysis | Spend by Account Analysis | Invoice Payments Pending

Secretariat Level Name: --Select Value-- | Agency Description: --Select Value-- | Vendor Classification: --Select Value-- | Payment Fiscal Date: Between 09/02/2015 12:00:00 - 10/02/2015 12:00:00

Select by Agency Code

Apply | Reset

Top 15 Vendors by Invoice Amount Paid
ETL Run Date: 02-OCT-2015

Vendor Name	Vendor Number	AP Invoice Payment Amount
Route 460 Funding Corporation of VA	0000090202	\$120,113,271
US Bank National Association	0000013600	\$39,984,908
CITY OF VIRGINIA BEACH	0000050813	\$25,416,446
Lane Construction Corp	0000002301	\$19,399,450
HAMPTON ROADS TRANSPORTATION ACCOUNTABIL	0000126573	\$13,958,522
Adams Construction Company	0000025845	\$12,301,072
Shirley Contracting Co LLC	0000062923	\$11,960,326
HENRICO COUNTY	0000046249	\$11,696,098
Curtis Contracting Inc	0000025839	\$11,120,636
Transit Management of Alexandria	0000054945	\$10,443,770
City of Chesapeake	0000031867	\$8,340,682
NORTHERN VA TRANSPORTATION AUTHORITY	0000060088	\$8,264,612
VIRGINIA INFORMATION TECHNOLOGIES AGENCY	0000031508	\$7,542,510
PRINCE WILLIAM COUNTY	0000050406	\$7,498,495
SLURRY PAVERS INC	0000033433	\$7,399,803
Total of Top 15 Vendors		\$315,440,601

AP Invoice Payment Amount is in top 15
and AP Transaction Status is not equal to / is not in CANCELLED
and Payment Fiscal Date is between 09/02/2015 12:00:00 AM and 10/02/2015 12:00:00 AM

[Print](#) - [Export](#)

DESCRIPTION:

The report displays a tabular view of the Top 15 Vendors by Invoice Amount Paid.

PURPOSE / USE:

- Identify Top 15 Vendors by Invoice Amount Paid.

PROMPTS:

- Secretariat Level Name (optional) – Defaults to *blank* for all.
- Agency Description (optional) – Defaults to *blank* for all.
- Vendor Classification (optional) – Defaults to *blank* for all.
- Payment Fiscal Date (required) – Defaults to last 30 days.

DRILLDOWNS: None

GUIDED NAVIGATION FROM: None

GUIDED NAVIGATION TO:

- User can click on an amount in the data table/report and navigate to the following report(s).
 1. Vendor Analysis

LIGHT BULB: None

DATA:

- The data represents invoices that have been paid and not cancelled.

ADDITIONAL INFO:

REPORT/LINKS/VISUALIZATION: Top 15 Vendors by Invoice Count

REPORT ID: BI-R.AP.0011

LAST REVISION: 10/22/2015

Top 15 Vendors by Invoice Count
ETL Run Date: 02-OCT-2015

Vendor Name	Vendor Number	AP Invoice Paid Count
DOMINION VIRGINIA POWER	0000053579	3,505
APPALACHIAN POWER CO	0000050494	797
James River Solutions	0000015978	179
Computer Aid Inc	0000022627	138
Rappahannock Electric Cooperative	0000050470	135
W-L Construction & Paving Inc	0000031474	134
Superior Paving Corporation	0000036233	130
Chantilly Crushed Stone Inc	0000025078	94
DEPARTMENT OF STATE POLICE	0000053353	94
Morton Salt Incorporated	0000110428	89
MANSFIELD OIL Co	0000047959	81
Vulcan Construction Materials	0000009329	81
Department of General Services	0000031103	70
Associated Asphalt Inc	0000002181	66
Colony Construction Asphalt LLC	0000008701	66
Total of Top 15 Vendors		5,659

AP Invoice Paid Count is in top 15
and AP Transaction Status is not equal to / is not in **CANCELLED**
and Payment Fiscal Date is between **09/02/2015 12:00:00 AM** and **10/02/2015 12:00:00 AM**

[Print](#) - [Export](#)

DESCRIPTION:

The report displays a tabular view of the Top 15 Vendors by Invoice Count.

PURPOSE / USE:

- Identify Top 15 Vendors by Invoice Count.

PROMPTS:

- Secretariat Level Name (optional) – Defaults to *blank* for all.
- Agency Description (optional) – Defaults to *blank* for all.
- Vendor Classification (optional) – Defaults to *blank* for all.
- Payment Fiscal Date (required) – Defaults to last 30 days.

DRILLDOWNS: None

GUIDED NAVIGATION FROM: None

GUIDED NAVIGATION TO:

- User can click on an amount in the data table/report and navigate to the following report(s).
 1. Vendor Analysis

LIGHT BULB: None

DATA:

- The data represents invoices that have been paid and not cancelled.

ADDITIONAL INFO:

DASHBOARD PAGE: Payment Type Analysis

REPORTS: Payment Type Analysis

Accounts Payable Overview
Payment Type Analysis
Vendor Analysis
Spend by Account Analysis
Invoice Payments Pending

Secretariat Level Name
--Select Value--

Agency Description
--Select Value--

Select by Agency Code

Vendor Name
--Select Value--

Source Payment Method Name
--Select Value--

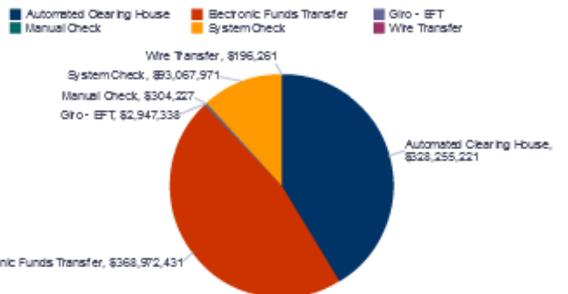
Vendor Number
--Select Value--

Vendor Classification
--Select Value--

Payment Fiscal Date
Between 09/29/2015 12:00 AM - 10/29/2015 12:00 AM

Payment Type Analysis
ETL Run Date: 29-OCT-2015

Automated Clearing House
Electronic Funds Transfer
Giro - EFT
Manual Check
System Check
Wire Transfer



AP Invoice Payment Amount

Source Payment Method Name	Vendor Name	Vendor Number	AP Invoice Paid Count	AP Invoice Payment Amount
Automated Clearing House	A & P Services LLC	0000044749	1	\$19,085
Automated Clearing House	A Morton Thomas & Associates Inc	0000031637	18	\$2,868,442
Automated Clearing House	ACCU-MARK Inc	0000030847	1	\$226,923
Automated Clearing House	ADEL RIZKALLA	0000115830	1	\$387
Automated Clearing House	AEDOM Technical Services Inc	0000037916	9	\$387,810
Automated Clearing House	AMERICAN ASSOC OF MOTOR VEHICLE ADMIN	0000111239	1	\$1,290
Automated Clearing House	ANDREA KILMER	0000117503	1	\$144
Automated Clearing House	ANGELA W. MOSS	0000122642	1	\$7
Automated Clearing House	ANGELIA ALLEN	0000135411	1	\$0
Automated Clearing House	ANNE R. MCCAFFREY	0000126325	1	\$14
Automated Clearing House	ANTONIO M. ELIAS	0000117086	1	\$70
Automated Clearing House	APPOMATTOX COUNTY TREASURER	0000070541	2	\$4,335
Automated Clearing House	ARMISTEAD W DUDLEY	0000115790	1	\$115
Automated Clearing House	ATTORNEY GENERAL AND DEPARTMENT OF LAW	0000050456	19	\$1,237,467
Automated Clearing House	Abacus Corporation	0000031586	3	\$11,656
Automated Clearing House	Abilis Corp	0000000844	2	\$1,255,210
Automated Clearing House	Accomack County	0000062868	1	\$9,067
Automated Clearing House	Adam Ebbin	0000111630	1	\$121
Automated Clearing House	Aetna Life Insurance Co	0000002772	7	\$4,243,693
Automated Clearing House	Alfonso H. Lopez	0000111918	1	\$120
Automated Clearing House	Alpha Meneses	0000115507	1	\$125
Automated Clearing House	Allan Myers VA Inc	0000033049	45	\$8,322,298
Automated Clearing House	Allegheny Highlands CSB	0000028977	1	\$840
Automated Clearing House	American Internet Services Network	0000017696	3	\$17,110
Automated Clearing House	Amherst County	0000050709	4	\$13,478
Automated Clearing House	Amit Shah	0000111053	1	\$1,544
Automated Clearing House	Andrew Lee Wright Sr	0000111081	2	\$504
Automated Clearing House	Appalachian Agency for Senior Citizens	0000036162	1	\$304,639
Automated Clearing House	Appalachian Juvenile Commission	0000030535	1	\$213,472
Automated Clearing House	Armor Correctional Health Services Inc	0000005158	15	\$6,811,701

Rows 1 - 30

Payment Fiscal Date is between 09/29/2015 12:00:00 AM and 10/29/2015 12:00:00 AM and AP Transaction Status is not equal to / is not in CANCELLED

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Announcement Overview: [Announcement Overview](#) > [Accounts Payable: Payment Type Analysis](#)

REPORT/LINKS/VISUALIZATION: Payment Type Analysis

REPORT ID: BI-R.AP.0012

LAST REVISION: 10/22/2015

CARDINAL Business Intelligence

Accounts Payable

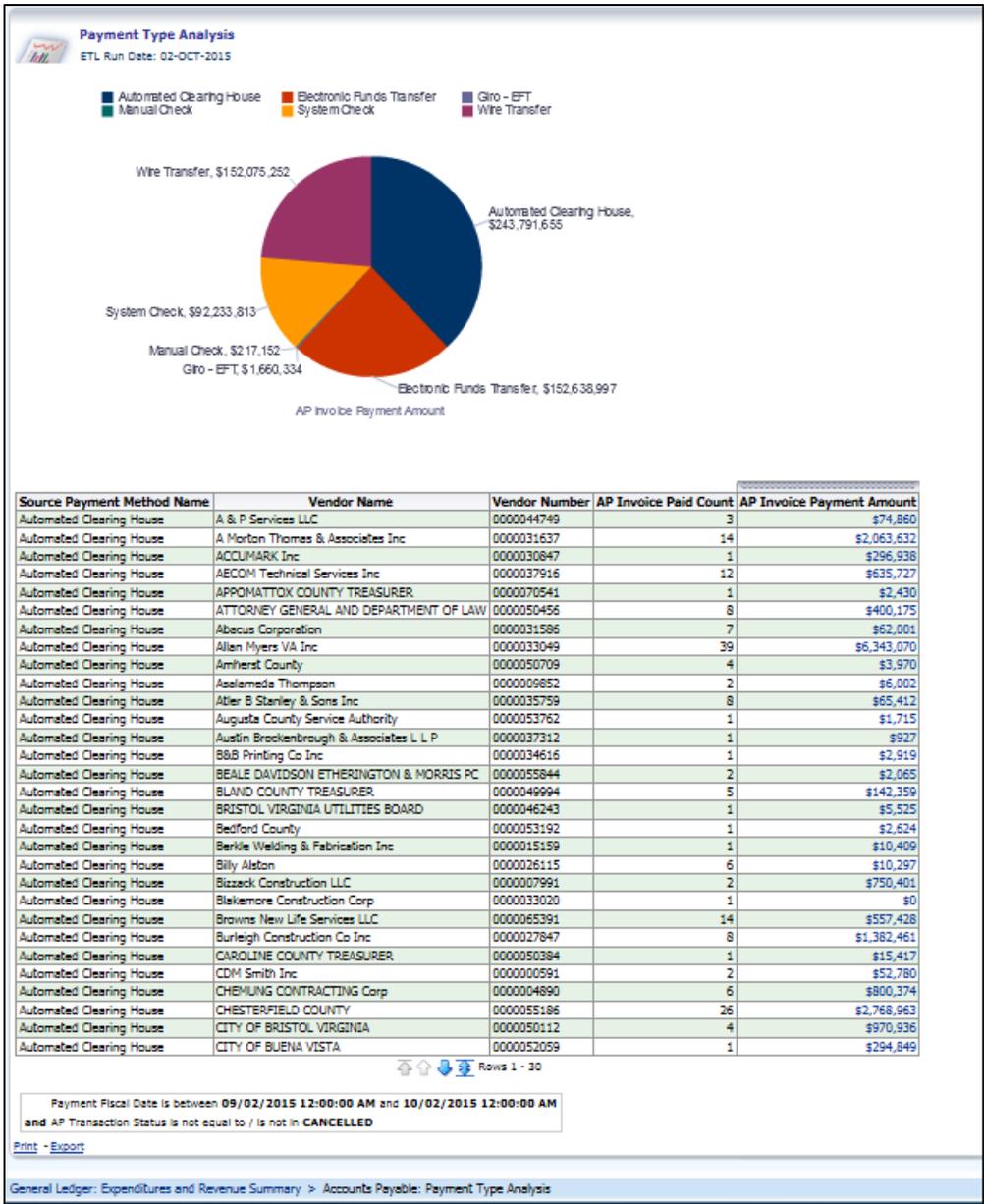
Accounts Payable Overview | **Payment Type Analysis** | Vendor Analysis | Spend by Account Analysis | Invoice Payments Pending

Secretariat Level Name: --Select Value--
 Vendor Name: --Select Value--
 Vendor Classification: --Select Value--
 Payment Fiscal Date: Between 09/02/2015 12:00:00 AM - 10/02/2015 12:00:00 AM

Agency Description: --Select Value--
 Vendor Number: --Select Value--
 Source Payment Method Name: --Select Value--

Select by Agency Code

Apply | Reset



DESCRIPTION:

The report displays a pie chart of AP Invoice Payment Amount by Payment Type and a data table by Vendor and Payment Type.

PURPOSE / USE:

- Identify the amount paid by Payment Type with a pie chart.
- Identify the amount paid by Payment Type by vendor with a data table.

PROMPTS:

- Secretariat Level Name (optional) – Defaults to *blank* for all.
- Agency Description (optional) – Defaults to *blank* for all.
- Vendor Name (optional) – Defaults to *blank* for all.
- Vendor Number (optional) – Defaults to *blank* for all.
- Source Payment Method (optional) – Defaults to *blank* for all.
- Vendor Classification (optional) – Defaults to *blank* for all.
- Payment Fiscal Date (required) – Defaults to last 30 days.

DRILLDOWNS: None

GUIDED NAVIGATION FROM: None

GUIDED NAVIGATION TO:

- User can click on a section of the pie chart or an amount in the data table/report and navigate to the following report(s).
 1. Vendor Payment

LIGHT BULB: None

DATA:

- The data represents invoices that have been paid and not cancelled.

ADDITIONAL INFO:

DASHBOARD PAGE: Vendor Analysis

REPORTS: Vendor Analysis

CARDINAL Business Intelligence

Accounts Payable Overview | **Payment Type Analysis** | **Vendor Analysis** | Spend by Account Analysis | Invoice Payments Pending

Secretariat Level Name:
 Vendor Name:
 Vendor Classification:
 Payment Fiscal Date: Between 09/29/2015 12:00:00 - 10/29/2015 12:00:00

Agency Description:
 Vendor Number:
 AP Invoice Payment Amount:

Select by Agency Code Apply Reset

Vendor Analysis
ETL Run Date: 29-OCT-2015

Click on to see vendor analysis by agency.

Vendor Name	Vendor Number	Vendor Classification	AP Invoice Payment Amount	AP Invoice Paid Count
Anthem Health Plans of VA Inc	0000036128	Supplier	\$159,352,960	16
Elizabeth River Crossings OPCO LLC	0000064970	Supplier	\$33,319,437	3
Northrop Grumman Systems Corporation	0000037854	Supplier	\$20,811,255	3
Lane Construction Corp	0000002301	Supplier	\$18,830,403	20
NORTHERN VA TRANSPORTATION COMM	0000111277	Non-Vendor Payee	\$15,599,940	16
HAMPTON ROADS TRANSPORTATION ACCOUNTABIL	0000126573	Local Government	\$14,025,635	1
CITY OF VIRGINIA BEACH	0000050813	Local Government	\$12,842,802	23
Medco Health Solutions Inc	0000010414	Supplier	\$12,628,907	5
HENRICO COUNTY	0000046249	Local Government	\$11,906,973	21
W-L Construction & Paving Inc	0000031474	Supplier	\$10,574,588	128
VIRGINIA INFORMATION TECHNOLOGIES AGENCY	0000031508	State Government	\$10,419,301	168
Bank of America	0000042877	Supplier	\$9,803,478	144
CSX TRANSPORTATION	0000050322	Supplier	\$9,480,088	30
SLURRY PAVERS INC	0000033433	Supplier	\$9,259,152	25
City of Chesapeake	0000031867	Local Government	\$9,044,586	13
Adams Construction Company	0000025845	Supplier	\$8,435,685	47
Allan Myers VA Inc	0000033049	Supplier	\$8,322,298	45
Lane Corman A Joint Venture	0000123243	Supplier	\$8,191,886	2
City of Suffolk	0000053296	Local Government	\$7,881,373	13
Shirley Contracting Co LLC	0000062923	Supplier	\$7,423,719	8
City of Richmond	0000058592	Local Government	\$7,071,842	22
City of Norfolk Community Services Board	0000050446	Local Government	\$7,052,353	20
Serco Inc	0000010149	Supplier	\$7,020,311	28
Curtis Contracting Inc	0000025839	Supplier	\$6,957,077	13
Armor Correctional Health Services Inc	0000005158	Supplier	\$6,811,701	15
Branch Highways Inc	0000027465	Supplier	\$6,038,447	5
Managed Care Innovations LLC	0000030449	Supplier	\$5,965,585	5
Management Consulting Inc	0000029737	Supplier	\$5,713,088	39
US Bank National Association	0000013600	Supplier	\$5,379,657	1
Corman Construction Inc	0000032820	Supplier	\$5,283,308	15

Rows 1 - 30

Payment Fiscal Date is between 09/29/2015 12:00:00 AM and 10/29/2015 12:00:00 AM
 and AP Transaction Status is not equal to / is not in CANCELLED
 and AP Invoice Payment Amount is not null

[Print](#) - [Export](#)

Announcement Overview: Announcement Overview > Accounts Payable: Vendor Analysis

REPORT/LINKS/VISUALIZATION: Vendor Analysis

REPORT ID: BI-R.AP.0013

LAST REVISION: 10/22/2015

CARDINAL Business Intelligence

Accounts Payable

Accounts Payable Overview | Payment Type Analysis | **Vendor Analysis** | Spend by Account Analysis | Invoice Payments Pending

Secretariat Level Name: --Select Value--
 Vendor Name: --Select Value--
 Vendor Classification: --Select Value--
 Payment Fiscal Date: Between 09/02/2015 12:00:00 - 10/02/2015 12:00:00

Agency Description: --Select Value--
 Vendor Number: --Select Value--
 AP Invoice Payment Amount: >

Select by Agency Code

Apply | Reset

Vendor Analysis
ETL Run Date: 02-OCT-2015

Click on to see vendor analysis by agency.

Vendor Name	Vendor Number	Vendor Classification	AP Invoice Payment Amount	AP Invoice Paid Count
Anthem Health Plans of VA Inc	0000036128	Supplier	\$143,848,741	26
Route 460 Funding Corporation of VA	0000090202	Non-Vendor Payee	\$120,113,271	2
Northrop Grumman Systems Corporation	0000037854	Supplier	\$42,242,968	6
US Bank National Association	0000013600	Supplier	\$39,984,908	3
CITY OF VIRGINIA BEACH	0000050813	Local Government	\$25,687,440	26
Lane Construction Corp	0000002301	Supplier	\$19,399,450	28
HAMPTON ROADS TRANSPORTATION ACCOUNTABIL	0000126573	Local Government	\$13,958,522	1
Armor Correctional Health Services Inc	0000005158	Supplier	\$12,883,858	29
HENRICO COUNTY	0000046249	Local Government	\$12,586,630	10
NORTHERN VA TRANSPORTATION COMM	0000111277	Non-Vendor Payee	\$12,554,997	19
Medco Health Solutions Inc	0000010414	Supplier	\$12,533,322	5
Adams Construction Company	0000025845	Supplier	\$12,323,419	53
Shirley Contracting Co LLC	0000062923	Supplier	\$11,960,326	10
Curtis Contracting Inc	0000025839	Supplier	\$11,120,636	35
VIRGINIA INFORMATION TECHNOLOGIES AGENCY	0000031508	State Government	\$10,927,208	149
Transit Management of Alexandria	0000054945	Local Government	\$10,511,190	7
WMATA	0000052613	Supplier	\$9,896,294	3
Bank of America	0000042877	Supplier	\$9,290,450	153
City of Chesapeake	0000031867	Local Government	\$8,387,347	16
NORTHERN VA TRANSPORTATION AUTHORITY	0000060088	Supplier	\$8,264,612	1
PRINCE WILLIAM COUNTY	0000050406	Local Government	\$7,501,995	5
SLURRY PAVERS INC	0000033433	Supplier	\$7,399,803	22
Managed Care Innovations LLC	0000030449	Supplier	\$7,352,000	7
City of Suffolk	0000053296	Local Government	\$7,133,220	14
Branch Highways Inc	0000027465	Supplier	\$7,066,530	5
City of Richmond	0000058592	Local Government	\$6,724,932	28
Virginia Tourism Corporation	0000049921	State Government	\$6,551,871	5
City of Norfolk Community Services Board	0000050446	Local Government	\$6,469,626	13
Allan Myers VA Inc	0000033049	Supplier	\$6,343,070	39
City of Charlottesville	0000050812	Local Government	\$5,633,484	12

Rows 1 - 30

Payment Fiscal Date is between 09/02/2015 12:00:00 AM and 10/02/2015 12:00:00 AM and AP Transaction Status is not equal to / is not in CANCELLED and AP Invoice Payment Amount is not null

[Print](#) - [Export](#)

Accounts Payable: Vendor Analysis > Accounts Payable: Vendor Analysis

DESCRIPTION:

The report displays a data table that summarizes AP Invoice Payment Amounts and AP Invoices Paid Count by Vendor and Vendor Classification.

PURPOSE / USE:

- Identify the AP Invoice Payment Amount and AP Invoice Paid Count for each Vendor based on Vendor Classification.

PROMPTS:

- Secretariat Level Name (optional) – Defaults to *blank* for all.
- Agency Description (optional) – Defaults to *blank* for all.
- Vendor Name (optional) – Defaults to *blank* for all.
- Vendor Number (optional) – Defaults to *blank* for all.
- Vendor Classification (optional) – Defaults to *blank* for all.
- AP Invoice Payment Method (optional) – Defaults to *blank* for all.
- Payment Fiscal Date (required) – Defaults to last 30 days.

DRILLDOWNS: None

GUIDED NAVIGATION FROM:

- User navigates to this report from the following report(s).
 1. AP Overview Performance Tiles
 2. Vendor Payment

GUIDED NAVIGATION TO:

- User can click on an amount in the data table/report and navigate to the following report(s).
 1. Vendor Payment

LIGHT BULB:

- User can click on the light bulb and navigate to Vendor Analysis by Agency report.

DATA:

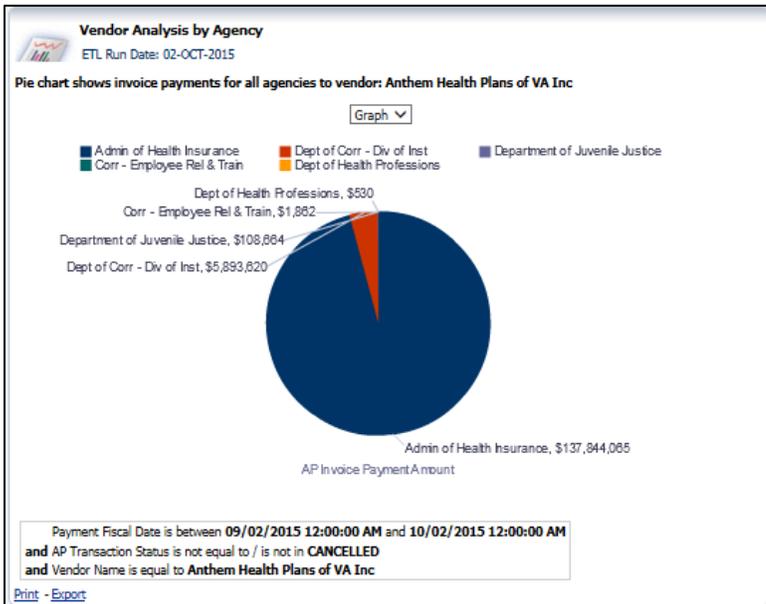
- The data represents invoices that have been paid and not cancelled.

ADDITIONAL INFO:

REPORT/LINKS/VISUALIZATION: Vendor Analysis by Agency

REPORT ID: BI-R.AP.0014

LAST REVISION: 10/22/2015



DESCRIPTION:

The report displays a pie chart that totals the AP Invoice Payment Amount for each agency based on a selected vendor. This report behaves as a child of the report BI-R.AP.0013 Vendor Analysis Report.

PURPOSE / USE:

- Identify the AP Invoice Payment Amount by Agency for a specific Vendor.

PROMPTS:

- No prompts – the data on this report is based on the prompt values from the previous report.

DRILLDOWNS: None

GUIDED NAVIGATION FROM:

- User navigates to this report from the following report(s).
 1. Vendor Analysis

GUIDED NAVIGATION TO:

- User can click on an amount in the data table/report and navigate to the following report(s).
 2. Vendor Payment

LIGHT BULB: None

DATA:

- The data represents invoices that have been paid and not cancelled.

ADDITIONAL INFO:

- User can change the view selector from a graph to a data table.

DASHBOARD PAGE: Spend by Account Analysis

REPORTS: Spend by Account Analysis



Accounts Payable

Accounts Payable Overview
Payment Type Analysis
Vendor Analysis
Spend by Account Analysis
Invoice Payments Pending

Secretariat Level Name
--Select Value--

Agency Description
--Select Value--

Select by Agency Code

Vendor Name
--Select Value--

Vendor Number
--Select Value--

Accounting Date
Between 09/29/2015 12:00:00 - 10/29/2015 12:00:00

Account Level 27 Description
--Select Value--



Spend by Account Analysis
ETL Run Date: 29-OCT-2015

Account Level 27 Description	Account Level 27 Code	Vendor Name	Vendor Number	AP Voucher Count	AP Amount
Contractual Svcs	5012000_	Clark Brothers Welding	0000000258	2	\$8,000
Contractual Svcs	5012000_	Amazon Enterprise Inc	0000000438	4	\$132,504
Contractual Svcs	5012000_	Countryside Landscaping & Lawn Care LLC	0000000456	1	\$1,285
Contractual Svcs	5012000_	CDM Smith Inc	0000000591	1	\$20,759
Contractual Svcs	5012000_	Spectrum Health Systems Inc	0000000593	1	\$211,355
Contractual Svcs	5012000_	Cambridge Systematics Inc	0000000604	6	\$192,315
Contractual Svcs	5012000_	Joseph G Marshall	0000000654	1	\$420
Supplies and Materials	5013000_	STANDARD PRODUCE CO INC	0000000711	1	\$1,040
Contractual Svcs	5012000_	Marine Software LTD	0000000749	1	\$4,585
Continuous Charges	5015000_	TD Equipment Finance Inc	0000000838	11	\$22,523
Contractual Svcs	5012000_	Abilis Corp	0000000844	1	\$1,006,560
Contractual Svcs	5012000_	Kleen Line Ltd	0000000978	1	\$6,449
Equipment	5022000_	James River Communications Inc	0000001098	1	\$85,000
Equipment	5022000_	Superior Global Solutions Inc	0000001140	1	\$85
Contractual Svcs	5012000_	Primary Construction Services LLC	0000001148	4	\$36,246
Contractual Svcs	5012000_	Faneuil Inc	0000001380	6	\$439,365
Transfer Payments	5014000_	Faneuil Inc	0000001380	1	\$157,444
Supplies and Materials	5013000_	Compass Energy Gas Services LLC	0000001522	15	\$24,580
Contractual Svcs	5012000_	Nielsen LLC Claritas	0000001587	1	\$6,816
Contractual Svcs	5012000_	Dynamik Construction Co Inc	0000001599	6	\$61,198
Contractual Svcs	5012000_	Weatherman-Collins Contracting LLC	0000001652	2	\$23,342
Continuous Charges	5015000_	VFA INC	0000001759	1	\$1,306
Contractual Svcs	5012000_	EMC Corp	0000001861	1	\$19,411
Contractual Svcs	5012000_	Harris Miller Miller & Hanson Inc	0000001888	1	\$2,028
Supplies and Materials	5013000_	New England Food Brokerage Inc	0000001926	4	\$94,524
Contractual Svcs	5012000_	VANASSE HANGEN BRUSTLIN INC	0000001967	13	\$147,224
Contractual Svcs	5012000_	TTE Laboratories Inc	0000002000	4	\$2,035
Contractual Svcs	5012000_	Parsons Brinckerhoff Inc	0000002102	10	\$950,718
Supplies and Materials	5013000_	Associated Asphalt Inc	0000002181	4	\$20,525
Inventory	INVENT	Associated Asphalt Inc	0000002181	13	\$106,086

Rows 1 - 30

AP Transaction Status is not equal to / is not in **CANCELLED**
and AP Amount is not equal to / is not in **0**
and AP Transaction Type Code is equal to / is in **DISTRIBUTIONLINE**
and Accounting Date is between **09/29/2015 12:00:00 AM** and **10/29/2015 12:00:00 AM**
and Voucher Approval Status is equal to / is in **Approved**
and Account Code is not equal to / is not in **101010, 205025**

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Announcement Overview: [Announcement Overview](#) > [Accounts Payable: Spend by Account Analysis](#)

REPORT/LINKS/VISUALIZATION: Spend by Account Analysis

REPORT ID: BI-R.AP.0015

LAST REVISION: 10/22/2015

CARDINAL Business Intelligence

Accounts Payable

Accounts Payable Overview | Payment Type Analysis | Vendor Analysis | **Spend by Account Analysis** | Invoice Payments Pending

Secretariat Level Name:
 Vendor Name:
 Accounting Date: Between 09/02/2015 12:00:00 - 10/02/2015 12:00:00

Agency Description:
 Vendor Number:
 Account Level 27 Description:

Select by Agency Code

Apply | Reset

Spend by Account Analysis
ETL Run Date: 02-OCT-2015

Account Level 27 Description	Account Level 27 Code	Vendor Name	Vendor Number	AP Voucher Count	AP Amount
Contractual Svcs	5012000_	Metropolitan Equipment Group Inc	0000000170	1	\$1,170
Supplies and Materials	5013000_	Metropolitan Equipment Group Inc	0000000170	1	\$78
Contractual Svcs	5012000_	Clark Brothers Welding	0000000258	4	\$15,200
Contractual Svcs	5012000_	dickerson stump LLC	0000000374	1	\$120
Contractual Svcs	5012000_	Amazon Enterprise Inc	0000000438	5	\$193,452
Contractual Svcs	5012000_	CDM Smith Inc	0000000591	1	\$42,325
Contractual Svcs	5012000_	Spectrum Health Systems Inc	0000000593	1	\$211,355
Contractual Svcs	5012000_	Cambridge Systematics Inc	0000000604	4	\$70,588
Contractual Svcs	5012000_	INFIAN LLC	0000000670	1	\$7,765
Supplies and Materials	5013000_	STANDARD PRODUCE CO INC	0000000711	1	\$535
Continuous Charges	5015000_	TD Equipment Finance Inc	0000000838	11	\$22,523
Equipment	5022000_	TD Equipment Finance Inc	0000000838	1	\$339
Contractual Svcs	5012000_	Abilis Corp	0000000844	1	\$248,650
Contractual Svcs	5012000_	Kleen Line Ltd	0000000978	1	\$24,901
Equipment	5022000_	Superior Global Solutions Inc	0000001140	1	\$85
Contractual Svcs	5012000_	Primary Construction Services LLC	0000001148	1	\$4,375
Contractual Svcs	5012000_	Dominion Services for All People	0000001160	1	\$24,480
Contractual Svcs	5012000_	Joseph A Savitz	0000001329	1	\$92
Supplies and Materials	5013000_	Joseph A Savitz	0000001329	1	\$2,382
Supplies and Materials	5013000_	Compass Energy Gas Services LLC	0000001522	9	\$24,237
Plant and Improvement	5023000_	Shelbeck Excavating LLC	0000001555	1	\$2,840
Deferred Charges	DEF_CHARGES	Shelbeck Excavating LLC	0000001555	1	(\$2,840)
Elimination	SUSPENSE	K & M EQUIPMENT	0000001563	1	\$5,000
Supplies and Materials	5013000_	Bizport Ltd	0000001583	2	\$374
Contractual Svcs	5012000_	VFA INC	0000001759	1	\$1,650
Contractual Svcs	5012000_	Vaisala Inc	0000001884	1	\$24,780
Supplies and Materials	5013000_	New England Food Brokerage Inc	0000001926	3	\$90,727
Contractual Svcs	5012000_	VANASSE HANGEN BRUSTLIN INC	0000001967	10	\$141,841
Contractual Svcs	5012000_	TTE Laboratories Inc	0000002000	3	\$3,713
Contractual Svcs	5012000_	Parsons Brinckerhoff Inc	0000002102	8	\$431,671

Rows 1 - 30

AP Transaction Status is not equal to / is not in **CANCELLED**
 and AP Amount is not equal to / is not in **0**
 and AP Transaction Type Code is equal to / is in **DISTRIBUTIONLINE**
 and Accounting Date is between **09/02/2015 12:00:00 AM** and **10/02/2015 12:00:00 AM**
 and Voucher Approval Status is equal to / is in **Approved**
 and Account Code is not equal to / is not in **101010, 205025**

[Print](#) - [Export](#)

Accounts Payable: Vendor Analysis > Accounts Payable: Spend by Account Analysis

DESCRIPTION:

The report displays a data table of AP Invoice Payment Amount and AP Invoice Paid Count by General Ledger Account.

PURPOSE / USE:

- Identify the AP Invoice Payment Amount and AP Invoice Paid Count starting at General Ledger Account Level 27.

PROMPTS:

- Secretariat Level Name (optional) – Defaults to *blank* for all.
- Agency Description (optional) – Defaults to *blank* for all.
- Vendor Name (optional) – Defaults to *blank* for all.
- Vendor Number (optional) – Defaults to *blank* for all.
- Accounting Date (required) – Defaults to last 30 days.
- Account Level 27 Description (optional) – Defaults to *blank* for all.

DRILLDOWNS:

- This report also allows users to drilldown to get more detail within the same report at Account Level 26 Code and Account Level 25 Code. Account Level 25 Code is the lowest Account Level and displays general ledger expenditure accounts.

GUIDED NAVIGATION FROM: None

GUIDED NAVIGATION TO:

- User can click on an amount in the data table/report and navigate to the following report(s).
 1. Invoice Account

LIGHT BULB: None

DATA:

- The data represents invoices that have been paid and not cancelled, voucher approval status is approved and Account Code does not equal 101010 or 205025.

ADDITIONAL INFO:

CARDINAL Business Intelligence

Accounts Payable

Accounts Payable Overview | Payment Type Analysis | Vendor Analysis | Spend by Account Analysis | **Invoice Payments Pending**

Secretariat Level Name:
 Agency Description:
 Fund Code:
 Vendor Classification:

Select by Agency Code

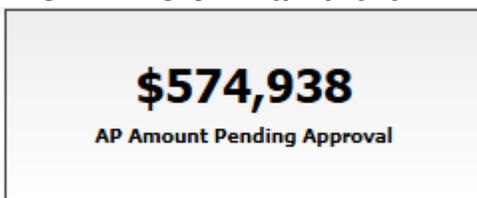
Apply | Reset

<p>\$574,938</p> <p>AP Amount Pending Approval</p> <p>Print - Export</p>	<p>\$128,291</p> <p>AP Amount Approved Pending Payment</p> <p>Print - Export</p>	<p>\$703,229</p> <p>AP Amount Total Pending Payment</p> <p>Print - Export</p>	<p>\$45,251,986</p> <p>GL Cash Balance</p> <p>Print - Export</p>
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REPORT/LINKS/VISUALIZATION: Payment Amount Pending Approval

REPORT ID: BI-R.AP.0002

LAST REVISION: 10/22/2015



DESCRIPTION: The performance tile displays an amount for the AP Amount Pending Approval.

PURPOSE / USE:

- Identify voucher amount processed but pending approval.

PROMPTS:

- Secretariat Level Name (optional) – Defaults to *blank* for all.
- Agency Description (optional) – Defaults to *blank* for all.
- Fund Code (optional) – Defaults to *blank* for all.
- Vendor Classification (optional) – Defaults to *blank* for all.

DRILLDOWNS: None

GUIDED NAVIGATION FROM: None

GUIDED NAVIGATION TO: None

LIGHT BULB: None

DATA:

- The data represents vouchers processed but not yet approved to be paid.

ADDITIONAL INFO:

REPORT/LINKS/VISUALIZATION: Invoice Amount Approved, not Paid

REPORT ID: BI-R.AP.0017

LAST REVISION: 10/22/2015



DESCRIPTION: The performance tile displays an amount for the AP Amount Approved Pending Payment.

PURPOSE / USE:

- Identify voucher amount processed, approved and pending payment.

PROMPTS:

- Secretariat Level Name (optional) – Defaults to *blank* for all.
- Agency Description (optional) – Defaults to *blank* for all.
- Fund Code (optional) – Defaults to *blank* for all.
- Vendor Classification (optional) – Defaults to *blank* for all.

DRILLDOWNS: None

GUIDED NAVIGATION FROM: None

GUIDED NAVIGATION TO: None

LIGHT BULB: None

DATA:

- The data represents vouchers processed and approved but not yet paid.

ADDITIONAL INFO:

REPORT/LINKS/VISUALIZATION: Totals Payment Pending

REPORT ID: BI-R.AP.0020

LAST REVISION: 10/22/2015



DESCRIPTION: The performance tile displays an amount for the AP Invoice Amount Total Pending Payment.

PURPOSE / USE:

- Identify AP Amount Total Pending Payment based on sum of AP Amount Pending Approval plus AP Amount Approved Pending Payment.

PROMPTS:

- Secretariat Level Name (optional) – Defaults to *blank* for all.
- Agency Description (optional) – Defaults to *blank* for all.
- Fund Code (optional) – Defaults to *blank* for all.
- Vendor Classification (optional) – Defaults to *blank* for all.

DRILLDOWNS: None

GUIDED NAVIGATION FROM: None

GUIDED NAVIGATION TO: None

LIGHT BULB: None

DATA:

- The data represents vouchers processed and approved but not yet paid.

ADDITIONAL INFO:

REPORT/LINKS/VISUALIZATION: Cash Balance Performance Tile

REPORT ID: BI-R.AP.0016

LAST REVISION: 10/22/2015



DESCRIPTION: The performance tile displays a performance tile of the Cash Balance for account 101010.

PURPOSE / USE:

- Identify the cash amount for GL account 101010 based on vouchers processed and approved that have been paid or are pending payment.

PROMPTS:

- Secretariat Level Name (optional) – Defaults to *blank* for all.
- Agency Description (optional) – Defaults to *blank* for all.
- Fund Code (optional) – Defaults to *blank* for all.
- Vendor Classification (optional) – Defaults to *blank* for all.

DRILLDOWNS: None

GUIDED NAVIGATION FROM: None

GUIDED NAVIGATION TO: None

LIGHT BULB: None

DATA:

- The data represents the cash balance in GL account 101010 based on vouchers processed and approved and paid or pending payment.

ADDITIONAL INFO:

GUIDED NAVIGATION FROM: None

GUIDED NAVIGATION TO: None

LIGHT BULB: None

DATA:

- The data represents AP Amount Pending Approval which is the sum of the distribution amount for Pending and Denied vouchers and the AP Amount Approved Pending Payment which is the sum of the accrued liability where account is equal to Accts Payable-AP/EX Accruals for Approved vouchers.

ADDITIONAL INFO:

- User can change the view selector from Payment Due Fiscal Period to Payment Due Fiscal Date.

REPORT/LINKS/VISUALIZATION: Invoice Amount by Agency and Fund

REPORT ID: BI-R.AP.0004

LAST REVISION: 10/22/2015



Accounts Payable

Accounts Payable Overview | Payment Type Analysis | Vendor Analysis | Spend by Account Analysis | **Invoice Payments Pending**

Secretariat Level Name: |
 Agency Description: |
 Fund Code: |
 Vendor Classification:

Select by Agency Code

Apply | Reset

Invoice Amount by Agency and Fund
ETL Run Date: 02-OCT-2015

Agency Description	Agency Code	Fund Description	Fund Code	GL Cash Balance	AP Amount Total Pending Payment			Grand Total
					2015 4	2016 3	2016 4	
Dept of Prof & Occup Reg	22200	Common Interest Community Mgmt	02590	\$2,654,857	\$436		\$324	\$760
Dept of Prof & Occup Reg	22200	DPOR Dedicated Spec Rev Fund	09222	\$27,509,572	\$16,037	\$396	\$197,107	\$213,541
Dept of Prof & Occup Reg	22200	DPOR Special Revenue Fund	02222	\$82,929	\$46		\$1,686	\$1,732
Dept of Prof & Occup Reg	22200	Federal Trust	10000	\$45,570			\$0	\$0
Dept of Prof & Occup Reg	22200	Literary Fund	07020	\$27,397			\$296	\$296
Grand Total					\$16,519	\$396	\$199,413	\$216,328

AP Transaction Status is not equal to / is not in **CANCELLED**
 and Fiscal Calendar Name is equal to **State Fiscal Calendar**
 and AP Amount Total Pending Payment is not equal to **0**
 and GL Cash Balance is not equal to **0**
 and Agency Description is equal to Dept of Prof & Occup Reg
 and Fund Code is equal to All
 and Secretariat Level Name is equal to All
 and Vendor Classification is equal to All

AP Amount Total Pending Payment
 Sum of AP Amount Pending Approval and AP Amount Approved Pending Payment

[Print](#) | [Export](#)

DESCRIPTION:

The report displays a pivot table of AP Invoice Amount Pending Payment (approved) and the Cash Balance for GL account 101010 for each Fund.

PURPOSE / USE:

- Identify the cash balance for account 101010 for each fund based on AP Invoice Amount Pending Payment.

PROMPTS:

- Secretariat Level Name (optional) – Defaults to *blank* for all.
- Agency Description (optional) – Defaults to *blank* for all.
- Fund Code (optional) – Defaults to *blank* for all.
- Vendor Classification (optional) – Defaults to *blank* for all.

DRILLDOWNS: None

GUIDED NAVIGATION FROM: None

GUIDED NAVIGATION TO:

- User can click on an amount in the data table/report and navigate to the following report(s).
 1. Invoice Summary

LIGHT BULB: None

DATA:

- The data represents AP Amount Total Pending Payment which is the sum of AP Amount Pending Approval and AP Amount Approved Pending Payment.

ADDITIONAL INFO:

REPORT/LINKS/VISUALIZATION: Invoice Account

REPORT ID: BI-R.AP.0019

LAST REVISION: 10/22/2015

Agency Description	Agency Code	Vendor Name	Vendor Number	Vendor Classification	Voucher Number	Invoice Number	Invoiced Fiscal Date	Accounting Date	Account Description	Account Code	AP Amount
Department of Forensic Science	77800	Metropolitan Equipment Group Inc	0000000170	Supplier	00002034	WT1269A1	8/24/2015	9/11/2015	Plant Repair & Maint Services	5012570	\$1,170
Grand Total											\$1,170

AP Transaction Status is not equal to / is not in CANCELLED
and Accounting Date is between 09/02/2015 12:00:00 AM and 10/02/2015 12:00:00 AM
and Vendor Name is equal to / is in Metropolitan Equipment Group Inc
and Vendor Number is equal to / is in 0000000170
and Account Level 27 Code is equal to / is in 5012000_
and Account Description is not equal to / is not in Accts Payable-AP/EX Accruals, Cash With The Treasurer Of VA
and AP Transaction Type Code is equal to / is in DISTRIBUTIONLINE
and AP Amount is not equal to / is not in 0
and Voucher Approval Status is equal to / is in Approved

[Return](#) - [Print](#) - [Export](#) - [Create Bookmark Link](#)

DESCRIPTION:

The report displays a data table of AP Invoice Payment Amount by Vendor, Vendor Classification, Voucher Number, Invoice Number, Invoiced Fiscal Date, Accounting Date and Account Description / Code.

PURPOSE / USE:

- Identify

PROMPTS:

No prompts – the data on this report is based on the prompt values from the previous report.

DRILLDOWNS: None

GUIDED NAVIGATION FROM:

- User navigates to this report from the following report(s).
 1. Spend by Account Analysis

GUIDED NAVIGATION TO: None

LIGHT BULB: None

DATA:

- The data represents AP Transaction Status is not equal to / is not in CANCELLED, Account Description is not equal to / is not in Accts Payable-AP/EX Accruals, Cash with the Treasurer Of VA, AP Transaction Type Code is equal to / is in DISTRIBUTIONLINE, Voucher Approval Status is equal to / is in Approved.

ADDITIONAL INFO:

REPORT/LINKS/VISUALIZATION: Invoice Summary

REPORT ID: BI-R.AP.0005

LAST REVISION: 10/22/2015

Invoice Summary											
ETL Run Date: 02-OCT-2015											
Agency Description	Agency Code	Fund Description	Fund Code	Payment Due Fiscal Date	Invoice Number	Voucher Number	Voucher Approval Status	Vendor Name	Vendor Number	Total Voucher Amount	AP Amount Total Pending Payment
Dept of Prof & Occup Reg	22200	DPOR Dedicated Spec Rev Fund	09222	10/1/2015	100115Azar	00000123	Pending	SUNTRUST BANK	0000091387	\$130	\$130
Dept of Prof & Occup Reg	22200	DPOR Dedicated Spec Rev Fund	09222	10/1/2015	100115Azar	00004008	Pending	DEPARTMENT OF PROFESSIONAL AND	0000052020	\$130	\$130
Dept of Prof & Occup Reg	22200	DPOR Dedicated Spec Rev Fund	09222	10/1/2015	100115Wallenberg	00000122	Pending	SUNTRUST BANK	0000091387	\$45	\$45
Dept of Prof & Occup Reg	22200	DPOR Dedicated Spec Rev Fund	09222	10/1/2015	100115Wallenberg	00004007	Pending	DEPARTMENT OF PROFESSIONAL AND	0000052020	\$45	\$45
Dept of Prof & Occup Reg	22200	DPOR Dedicated Spec Rev Fund	09222	10/7/2015	SEPT2015PCC	00003994	Approved	Bank of America	0000042877	\$60,424	\$60,424
Dept of Prof & Occup Reg	22200	DPOR Dedicated Spec Rev Fund	09222	10/10/2015	22216Q1	00003959	Approved	ATTORNEY GENERAL AND DEPARTMENT OF LAW	0000050456	\$21,035	\$21,035
Dept of Prof & Occup Reg	22200	DPOR Dedicated Spec Rev Fund	09222	10/14/2015	8200002	00003956	Approved	Professional Credential Services Inc	0000042616	\$1,250	\$1,250
Dept of Prof & Occup Reg	22200	DPOR Dedicated Spec Rev Fund	09222	10/14/2015	8200003	00003955	Approved	Professional Credential Services Inc	0000042616	\$938	\$938
Dept of Prof & Occup Reg	22200	DPOR Dedicated Spec Rev Fund	09222	10/17/2015	EVA1663248	00004005	Pending	Department of General Services	0000031103	\$404	\$404
Dept of Prof & Occup Reg	22200	DPOR Dedicated Spec Rev Fund	09222	10/21/2015	42230	00003963	Approved	Ledonna Buckner	0000111077	\$75	\$75
Dept of Prof & Occup Reg	22200	DPOR Dedicated Spec Rev Fund	09222	10/21/2015	V016998	00003984	Approved	VIRGINIA INFORMATION TECHNOLOGIES AGENCY	0000031508	\$110,563	\$110,563
Dept of Prof & Occup Reg	22200	DPOR Dedicated Spec Rev Fund	09222	10/24/2015	P002255	00003985	Approved	VIRGINIA INFORMATION TECHNOLOGIES AGENCY	0000031508	\$2,069	\$2,069
Grand Total											\$197,107

Fund Code is equal to / is in **09222**
 and Agency Description is equal to / is in **Dept of Prof & Occup Reg**
 and AP Transaction Status is not equal to / is not in **CANCELLED**
 and Payment Due Fiscal Period Number is equal to / is in **4**
 and Payment Due Fiscal Year Number is equal to / is in **2016**
 and AP Amount Total Pending Payment is not equal to / is not in **0**

[Return](#) - [Print](#) - [Export](#) - [Create Bookmark Link](#)

DESCRIPTION:

The report displays a table that shows all open invoices pending payment by agency and fund.

PURPOSE / USE:

- Identify all open invoices pending payment by agency and fund.

PROMPTS:

No prompts – the data on this report is based on the prompt values from the previous report.

DRILLDOWNS: None

GUIDED NAVIGATION FROM:

- User navigates to this report from the following report(s).
 - Invoice Amount by Agency and Fund

GUIDED NAVIGATION TO: None

LIGHT BULB: None

DATA:

- The data represents AP Transaction Status is not equal to / is not in **CANCELLED**.

ADDITIONAL INFO:

REPORT/LINKS/VISUALIZATION: Vendor Payment

REPORT ID: BI-R.AP.0018

LAST REVISION: 10/22/2015

Vendor Payment												
ETL Run Date: 02-OCT-2015												
Fiscal Date	Fiscal Period Number	Invoice Number	Voucher Number	Vendor Name	Vendor Number	Payment Terms Name	Source Payment Method Name	Invoiced Fiscal Date	Payment Fiscal Date	Payment ID	Payment Due Fiscal Date	AP Invoice Payment Amount
5/29/2015	11	2060009	107014 1	Kutak Rock LLP	0000071448	Net 30	System Check	5/29/2015	8/20/2015	0000549030	8/20/2015	\$12,445
5/29/2015	11	5500	00003571	Commonwealth of Virginia	0000050488	Due Now	Automated Clearing House	5/29/2015	8/18/2015	0000548417	5/29/2015	\$13,547
6/8/2015	12	42163	00003267	Pamela Stocks	0000111055	Net 30	Automated Clearing House	6/8/2015	8/14/2015	0000547723	8/14/2015	\$270
6/30/2015	12	080715	00003454	CAMILO ROGELLO RICHARDS	0000134080	Due Now	System Check	8/7/2015	8/24/2015	0000550066	8/7/2015	\$210
6/30/2015	12	080715	00003455	JESSICA JACQUELINE ESCOBAR QUEST	0000134051	Due Now	System Check	8/7/2015	8/24/2015	0000550078	8/7/2015	\$35
6/30/2015	12	080715	00003456	NGAN THI KIM HOANG	0000134074	Due Now	System Check	8/7/2015	8/24/2015	0000550084	8/7/2015	\$35
6/30/2015	12	080715	00003457	JEANNIE & SON INC	0000134221	Due Now	System Check	8/7/2015	8/25/2015	0000550423	8/7/2015	\$190
6/30/2015	12	080715	00003458	Home Paramount Pest Control Companies In	0000032264	Due Now	System Check	8/7/2015	8/24/2015	0000550000	8/7/2015	\$110
6/30/2015	12	080715	00003459	MLH ENTERPRISES INC	0000134062	Due Now	System Check	8/7/2015	8/24/2015	0000550081	8/7/2015	\$50
6/30/2015	12	080715	00003460	CHARLES JAMES BUNDICK	0000134064	Due Now	System Check	8/7/2015	8/24/2015	0000550082	8/7/2015	\$90
6/30/2015	12	080715	00003461	DONALD BLAINE EPPERLY	0000134053	Due Now	System Check	8/7/2015	8/24/2015	0000550079	8/7/2015	\$90
6/30/2015	12	080715	00003462	MICHAEL PATRICK WEBSTER	0000134072	Due Now	System Check	8/7/2015	8/24/2015	0000550083	8/7/2015	\$130
6/30/2015	12	080715	00003463	BRANDON LAMAR CHARLES	0000134077	Due Now	System Check	8/7/2015	8/24/2015	0000550085	8/7/2015	\$40
6/30/2015	12	080715	00003464	EDGAR ADRIAN TORRES	0000134206	Due Now	System Check	8/7/2015	8/24/2015	0000550090	8/7/2015	\$40
6/30/2015	12	080715	00003465	ULTIMATE FIGHTING CHAMPIONSHIP	0000134209	Due Now	System Check	8/7/2015	8/24/2015	0000550091	8/7/2015	\$40
6/30/2015	12	080715	00003466	AMY TOKEA SARGENT	0000134061	Due Now	System Check	8/7/2015	8/24/2015	0000550080	8/7/2015	\$0
6/30/2015	12	080715	00003467	CRAWFORD BAY AT OLDE TOWNE	0000134088	Due Now	System Check	8/7/2015	8/25/2015	0000550404	8/7/2015	\$20
6/30/2015	12	080715	00003468	LEE LANDING CONDOMINIUM	0000134087	Due Now	System Check	8/7/2015	8/25/2015	0000550403	8/7/2015	\$42
6/30/2015	12	080715	00003469	LYME REGIS CONDOMINIUM ASSOCIATION INC	0000134317	Due Now	System Check	8/7/2015	8/25/2015	0000550430	8/7/2015	\$70
6/30/2015	12	080715	00003470	GLENLEIGH TOWNHOMES COMMUNITY ASSOCIATIO	0000134217	Due Now	System Check	8/7/2015	8/25/2015	0000550421	8/7/2015	\$70
6/30/2015	12	080715	00003471	BAY QUARTER CONDOMINIUM OWNERS ASSOCIATE	0000134207	Due Now	System Check	8/7/2015	8/25/2015	0000550419	8/7/2015	\$40
6/30/2015	12	080715	00003472	FRANKLIN GLEN GOVERNANCE INC	0000134089	Due Now	System Check	8/7/2015	8/25/2015	0000550405	8/7/2015	\$120
6/30/2015	12	080715	00003473	THE DALE CITY FIRST HOMEOWNERS ASSOCIATI	0000134073	Due Now	System Check	8/7/2015	8/25/2015	0000550397	8/7/2015	\$20
6/30/2015	12	080715	00003474	CRESMONT HOMEOWNERS ASSOCIATION INC	0000134180	Due Now	System Check	8/7/2015	8/25/2015	0000550408	8/7/2015	\$40
6/30/2015	12	080715	00003475	HUNTINGTON COMMONS HOMEOWNERS ASSOCIATIO	0000134316	Due Now	System Check	8/7/2015	8/25/2015	0000550429	8/7/2015	\$20
6/30/2015	12	080715	00003476	OAKBOROUGH SQUARE HOMEOWNERS ASSOCIATION	0000134219	Due Now	System Check	8/7/2015	8/25/2015	0000550422	8/7/2015	\$20
6/30/2015	12	080715	00003477	KINGS POINTE CONDOMINIUM ASSOCIATION	0000134090	Due Now	System Check	8/7/2015	8/25/2015	0000550406	8/7/2015	\$20
6/30/2015	12	080715	00003478	GUNSTON CORNER TOWNHOUSE HOMEOWNERS ASSO	0000134204	Due Now	System Check	8/7/2015	8/25/2015	0000550417	8/7/2015	\$40
6/30/2015	12	080715	00003479	EAGLE LANDING HOMEOWNERS ASSOCIATION	0000134071	Due Now	System Check	8/7/2015	8/25/2015	0000550396	8/7/2015	\$40
6/30/2015	12	080715	00003480	VILLAGE SQUARE HOMEOWNERS ASSOCIATION	0000134203	Due Now	System Check	8/7/2015	8/25/2015	0000550416	8/7/2015	\$40

Rows 1 - 30

Payment Fiscal Date is between 07/30/2015 12:00:00 AM and 08/29/2015 12:00:00 AM and AP Transaction Status is not equal to / is not in CANCELLED and Agency Description is equal to Dept of Prof & Occup Reg

Return - Print - Export - Create Bookmark Link

DESCRIPTION:

The report displays vendor invoice details.

PURPOSE / USE:

- Identify vendor invoice details.

PROMPTS:

No prompts – the data on this report is based on the prompt values from the previous report.

DRILLDOWNS: None

GUIDED NAVIGATION FROM:

- User navigates to this report from the following report(s).
 - Vendor Analysis

GUIDED NAVIGATION TO:

- User can click on an amount in the data table/report and navigate to the following report(s).
 - Vendor Payment

LIGHT BULB: None

DATA:

- The data represents invoices that have been paid and not cancelled.

ADDITIONAL INFO: