

7/10/2018	#NAME?	Co# 001	BEACH	TREASURE	CASH TRANSACTION	-EOM-
DATE	DEPT	Year: 0000	0000	Starting	Date: 01/01/2018	Ending Date:
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2/5/2018	BL2018	3350001	7-ELEVEN 11127E			
3/9/2018	BL2018	4190001	A & B LAWN SERVICE			
2/27/2018	BL2018	3950001	A B WALKER & SONS INC			
5/8/2018	BL2018	5320001	AAA POOLS			
3/7/2018	BL2018	4570001	AFFORDABLE HOME SERVIC			
3/15/2018	BL2018	4820001	ALL PRO INSTALLED BUIL			
4/12/2018	BL2018	4950001	AMERIGAS PROPANE PARTS			
2/14/2018	BL2018	3610001	ANDERSON CAB AND SHUTT			
3/15/2018	BL2018	4750001	ANDERSON PROPANE SERVI			
3/1/2018	BL2018	4250001	ANGEO ENTERPRISES LLC			
6/29/2018	BL2018	5530001	APD-3 LLC			
6/1/2018	BL2018	5400001	ARCO ROOFING & SHEET M			
3/27/2018	BL2018	3480001	ASHTON DAYCARE LLC			
5/22/2018	BL2018	5360001	ASK DR. CARYN LLC			
4/13/2018	BL2018	5190001	B & D ICE CREAM			
4/16/2018	BL2018	4350001	BEACH BAZAAR			
2/5/2018	BL2018	3410001	BEACH DOGS			
3/30/2018	BL2018	5100001	BEACH SERVICE CENTER			
1/18/2018	BL2018	3160001	BEACH TACO LLC			
4/16/2018	BL2018	5230001	BEACHGATE FAMILY MEDIC			
5/23/2018	BL2018	5380001	BETTER BILT CONSTRUCTI			
2/5/2018	BL2018	3210001	BETTY B TRADER			
3/1/2018	BL2018	4220001	BLACK POWDER ARTIFICER			
4/13/2018	BL2018	5220001	BLOSSMAN GAS INC			
3/23/2018	BL2018	4990001	BLUNT MANAGEMENT LLC			
3/1/2018	BL2018	4270001	BREAKWATER LLC			
2/26/2018	BL2018	3910001	BUDGET BLINDS OF KING			
2/28/2018	BL2018	4100001	BUILDER SERVICES GROUP			
4/4/2018	BL2018	5020001	C & B AUTO PARTS INC			
3/15/2018	BL2018	4830001	C NAILS			
3/27/2018	BL2018	4080001	C.B. SUDS, LLC			
4/13/2018	BL2018	3970001	CAF ENTERPRISES USA CO			
4/13/2018	BL2018	3970001	CAF ENTERPRISES USA CO			
2/13/2018	BL2018	3600001	CAMPBELL & SON ELECTRI			
3/28/2018	BL2018	3870001	CARTER'S AUTOMOTIVE IN			
3/6/2018	BL2018	4550001	CB EQUITY PARTNERS, LL			
3/15/2018	BL2018	4720001	CELLCO PARTNERSHIP			
2/27/2018	BL2018	3990001	CHAMPION WINDOW OF RIC			
4/2/2018	BL2018	5130001	CHRISTIANSEN PROPERTIE			
3/15/2018	BL2018	4780001	CLEAR RATE TELECOM LLC			
3/15/2018	BL2018	4740001	COINSTAR LLC			
3/6/2018	BL2018	4480001	COLDWELL BANKER ELITE			
4/13/2018	BL2018	4860001	COLONIAL BEACH BARBER			

2/27/2018	BL2018	3980001	COLONIAL BEACH BREWING
2/22/2018	BL2018	3810001	COLONIAL BEACH DISCOUN
3/6/2018	BL2018	4560001	COLONIAL BEACH PLAZA
2/5/2018	BL2018	3230001	COLONIAL BEACH REAL ES
4/23/2018	BL2018	3930001	COLONIAL BEACH YACHT C
6/13/2018	BL2018	5450001	COLONIAL COATINGS LLC
3/23/2018	BL2018	5010001	COMPULSIVE CRAVINGS II
2/23/2018	BL2018	3580001	CURLEY PACKING COMPANY
3/9/2018	BL2018	3290001	CUSICKS PLUMBING
5/10/2018	BL2018	5330001	CUT IT RIGHT
3/8/2018	BL2018	4580001	CUTTIN IT CLOSE
2/5/2018	BL2018	3240001	DECKED OUT INC
2/27/2018	BL2018	4070001	DEJOUX PUBLICATIONS
3/20/2018	BL2018	4880001	DENNISON STREET INN B
3/26/2018	BL2018	4700001	DENSON'S GROCERY INC
2/5/2018	BL2018	3420001	DIVERSIFIED HOME SERVI
2/13/2018	BL2018	3550001	DOCKS OF THE BAY, LLC
4/2/2018	BL2018	3660001	DOCKSIDE RESTAURANT
1/30/2018	BL2018	3170001	DOGS AND HOGS GONE WIL
2/27/2018	BL2018	4000001	DOLLAR GENERAL STORE #
3/6/2018	BL2018	4440001	DOMINO'S PIZZA
2/26/2018	BL2018	3880001	DONLEY TECHNOLOGY
3/1/2018	BL2018	4330001	DOWLING SIGNS INC
3/1/2018	BL2018	4210001	DRIFTERS JAUNT INTERNA
3/28/2018	BL2018	3940001	DRS CUSTOM FABRICATION
2/23/2018	BL2018	3850001	E&S OLYMPIC PAINTING C
2/22/2018	BL2018	3730001	EAST COAST PHYSICIANS
2/6/2018	BL2018	3450001	EASTSIDE GLASS SHOP IN
3/6/2018	BL2018	4420001	ELAINES SEWING & ALTER
3/12/2018	BL2018	4600001	ELVIN. JAMES FLOORING
2/22/2018	BL2018	3800001	EVAN'S HEATING & AIR L
4/16/2018	BL2018	5040001	EVERYTHING'S BEACHY
2/27/2018	BL2018	4050001	EXIT MID-RIVERS REALTY
5/4/2018	BL2018	5300001	F & S CONSTRUCTION
2/22/2018	BL2018	3370001	FAMILY DOLLAR STORE #1
4/12/2018	BL2018	4430001	FLOWERS FOR THE FOUR S
4/23/2018	BL2018	5280001	FML LAWN SERVICE
2/27/2018	BL2018	4020001	FOOD LION #964
5/24/2018	BL2018	5390001	FOUR SEASONS RESTAURAN
2/27/2018	BL2018	4010001	FREDERICKSBURG PETROLE
3/15/2018	BL2018	4840001	GARRISON HEATING & AIR
5/22/2018	BL2018	5350001	GENOVESE CONSULTING, L
3/26/2018	BL2018	5050001	GLADYS MARINE, INC
2/5/2018	BL2018	3340001	GOOGLE NORTH AMERICA
3/6/2018	BL2018	4540001	GPM INVESTMENTS LLC
2/22/2018	BL2018	3790001	GRAY CONSTRUCTION INC
6/29/2018	BL2018	5520001	GREENTREE

2/20/2018	BL2018	3650001	GYPSY SHAVED ICE LLC
2/27/2018	BL2018	3960001	H & P CONSTRUCTION
3/28/2018	BL2018	5070001	HALL'S OLD COUNTRY STO
3/19/2018	BL2018	4630001	HIGH TIDES ON THE POTO
3/15/2018	BL2018	4730001	HONEYWELL INTERNATIONA
3/30/2018	BL2018	5080001	HOOKER STUDIOS
6/19/2018	BL2018	5480001	HPSO INVESTMENTS
3/16/2018	BL2018	4850001	HUNAN DINER INC
5/4/2018	BL2018	4690001	IMMACULATE RESULTS
4/4/2018	BL2018	5150001	J & C SERVICE, LLC
3/6/2018	BL2018	4510001	J C STRAUGHAN GENERAL
3/1/2018	BL2018	4300001	JAMES W DODD PLUMBING
4/2/2018	BL2018	3540001	JARRETT THOR FINE ARTS
2/5/2018	BL2018	3320001	JENKINS RESTORATIONS
3/15/2018	BL2018	4760001	JES FOUNDATION REPAIR
3/22/2018	BL2018	4960001	JETT III CONTRACTING
2/22/2018	BL2018	3300001	JIM'S ANTIQUE MOTOR CO
2/20/2018	BL2018	3670001	JOE'S CONTRACTING SERV
5/4/2018	BL2018	5310001	JUST ASK JIM THE HANDY
2/26/2018	BL2018	3900001	K & J BEACH SHACK
2/16/2018	BL2018	3280001	KEN LAMB TREE & LANDSC
3/6/2018	BL2018	4460001	KEY TITLE DYNAMIC, LLC
3/6/2018	BL2018	4450001	KEY TITLE PREMIER, LLC
3/6/2018	BL2018	4470001	KEY TITLE WESTGATE GRO
3/9/2018	BL2018	4170001	KIMMIE ANN FISHING TAC
2/23/2018	BL2018	3860001	KNITTERS OASIS
2/26/2018	BL2018	3890001	LARRY W BOWIE CONTRACT
5/21/2018	BL2018	5340001	LAWN MASTERS
3/23/2018	BL2018	5000001	LAWYERS TITLE OF WESTM
2/7/2018	BL2018	3490001	LAZOR LINE PAINTING
4/2/2018	BL2018	4360001	LEDO PIZZA & PASTA
2/23/2018	BL2018	3840001	LEEDSTOWN FARM
3/1/2018	BL2018	4340001	LENNY'S RESTAURANT
3/14/2018	BL2018	4680001	LIGHTHOUSE THAI & FREN
5/22/2018	BL2018	5370001	LIL' PIG
3/29/2018	BL2018	4900001	LINDA'S BEAUTY SHOP
3/20/2018	BL2018	4920001	LOVE CONCRETE & MASONR
2/28/2018	BL2018	4130001	LYONS ENTERPRISES
2/28/2018	BL2018	4150001	MARY'S ACCOUNTING & TA
4/18/2018	BL2018	5260001	MAXINE'S BEAUTY SALON
2/22/2018	BL2018	3560001	MAYO & MAYO
3/15/2018	BL2018	4800001	MCDONALDS #15836
3/15/2018	BL2018	4770001	MEM INTERIORS INC
2/27/2018	BL2018	4040001	MID ATLANTIC STORAGE S
2/5/2018	BL2018	3260001	MID SOUTH BUILDING SUP
6/29/2018	BL2018	5510001	MIGS ELECTRIC & HOME R
3/12/2018	BL2018	4610001	MILLENNIUM FLOORS

2/5/2018 BL2018	3270001 MOBILE TAX
2/20/2018 BL2018	3680001 MONROE BAY INN
3/1/2018 BL2018	4390001 MONROE BAY MARINA
2/22/2018 BL2018	3740001 MONROE MARKET LLC
2/22/2018 BL2018	3710001 MORGAN-KELLER INC
3/6/2018 BL2018	4500001 NANCYS ICE CREAM SHOPP
3/30/2018 BL2018	4640001 NELSON FIELDS CPT & UP
2/13/2018 BL2018	3380001 NIGHTINGALE'S MOTEL &
4/12/2018 BL2018	4650001 NOBLETT/WARE/PEOPLES O
3/12/2018 BL2018	4180001 NORTHERN NECK BUILDERS
2/5/2018 BL2018	3390001 NORTHERN NECK PAINTING
2/2/2018 BL2018	3190001 NORTHERN NECK SOLUTION
4/2/2018 BL2018	5110001 OLA'S COUNTRY KITCHEN
6/19/2018 BL2018	5470001 ONE MO STYLE
2/28/2018 BL2018	4110001 PADGETTS PAINTING
3/9/2018 BL2018	4590001 PAR SERVICES
3/9/2018 BL2018	4160001 PARKER'S MARINA
2/12/2018 BL2018	3510001 PATRICK H WARD JR CPA
3/14/2018 BL2018	4670001 PEARSON MINI STORAGE
4/12/2018 BL2018	5180001 PEARSON SEAFOOD LLC
4/4/2018 BL2018	3830001 PEDDLERS MARKET
2/28/2018 BL2018	4120001 PICTURES OF COLONIAL B
6/1/2018 BL2018	5410001 POTOMAC ACCENTS
3/1/2018 BL2018	4230001 POTOMAC ALTERNATOR & B
2/28/2018 BL2018	4090001 POTOMAC BREEZE POTTERY
4/26/2018 BL2018	4060001 POTOMAC HANDISERVICES
2/6/2018 BL2018	3440001 POTOMAC PAVING
2/1/2018 BL2018	3180001 POWERTECH ELECTRIC INC
2/20/2018 BL2018	3590001 PRETTY PETS, INC
2/13/2018 BL2018	3530001 QUARLES PETROLEUM INC
3/1/2018 BL2018	4260001 R C TREE SERVICE INC
4/3/2018 BL2018	5140001 R K PAYNE HEATING & AI
3/1/2018 BL2018	4380001 RAGGS
4/20/2018 BL2018	3820001 RANKINS TRUE VALUE HAR
3/1/2018 BL2018	4320001 RAPPAHANNOCK ROOFING C
2/6/2018 BL2018	3430001 RAWLINGS ELECTRIC
3/6/2018 BL2018	4490001 REALTY MANAGEMENT GROU
2/2/2018 BL2018	3200001 RED HILL SERVICES LLC
2/22/2018 BL2018	3770001 REDBOX AUTOMATED RETAI
2/22/2018 BL2018	3780001 REDBOX AUTOMATED RETAI
2/21/2018 BL2018	3700001 REINHART CARPENTRY
2/5/2018 BL2018	3310001 RELIABLE LOCK SERVICE
2/13/2018 BL2018	3570001 REMODEL USA INC
3/6/2018 BL2018	4530001 REVERE GAS
2/12/2018 BL2018	3520001 RHF LLC
3/19/2018 BL2018	4870001 RICH BUILDERS
7/9/2018 BL2018	5550001 RICKY A LANDON

6/28/2018 BL2018	5500001 RITE AID #2592
3/23/2018 BL2018	4890001 RIVER EDGE INN
2/6/2018 BL2018	3460001 RIVER GYM, LLC
3/20/2018 BL2018	4940001 RIVER POOLS & SPAS
4/6/2018 BL2018	4970001 RIVERVIEW INN
2/20/2018 BL2018	3690001 RMS DESIGN LLC
2/14/2018 BL2018	3620001 ROBERT TROWBRIDGE
2/9/2018 BL2018	3500001 S & A FLOORS
4/13/2018 BL2018	5200001 S SMITH LAWN SERVICE
2/26/2018 BL2018	3920001 SAMUELS LAWN CARE
2/5/2018 BL2018	3330001 SCHWAN'S HOME SERVICE
2/5/2018 BL2018	3250001 SERVICEMASTER OF THE N
6/22/2018 BL2018	5490001 SHEAR PERFECTION
2/5/2018 BL2018	3220001 SHERRY STUART
6/29/2018 BL2018	5540001 SHORELINE SERVICE & DE
3/26/2018 BL2018	5030001 SNYDERS PAINTING & DEC
5/1/2018 BL2018	5290001 SOUTHERN BELLA SALON
4/5/2018 BL2018	5170001 SOUTHERN SUCCULENTS
2/28/2018 BL2018	4030001 STANLEY SECURITY SOLUT
3/1/2018 BL2018	4290001 STEPHENS MASONRY AND R
2/15/2018 BL2018	3400001 STEVE'S LOCKSMITH
4/17/2018 BL2018	5250001 STUART E CAMP PLUMBING
6/7/2018 BL2018	5420001 STYLZ IT SALON AND BAR
6/13/2018 BL2018	5460001 SURE FLOW PLUMBING
3/15/2018 BL2018	4810001 SYDNOR HYDRO INC
3/1/2018 BL2018	4370001 TEAM 4 U CREATING DREA
3/20/2018 BL2018	4910001 TELNET OF VIRGINIA INC
2/22/2018 BL2018	3760001 THE BOATHOUSE MARINA L
6/8/2018 BL2018	5430001 THE DAWG WAGGIN
3/1/2018 BL2018	4240001 THE TATTERED APRON EAT
3/23/2018 BL2018	4980001 THE TAX OFFICE
3/12/2018 BL2018	4620001 THI KITCHEN & SUSHI BA
3/5/2018 BL2018	4410001 TIDES INN BED & BREAKF
2/14/2018 BL2018	3630001 TOP'S CHINA
2/22/2018 BL2018	3720001 TRANQUIL MARINA LLC
3/20/2018 BL2018	4930001 TRASK CONSTRUCTION
4/2/2018 BL2018	5120001 TRINITY BUILDING COMPA
3/15/2018 BL2018	4790001 TRIPLE K FENCE INC
3/15/2018 BL2018	4710001 VERIZON SOUTH INC
2/20/2018 BL2018	3640001 VISIONS BY SHIRL
2/6/2018 BL2018	3470001 VIVINT, INC
3/1/2018 BL2018	4200001 WAHEEAGCOMPANY LLC
2/22/2018 BL2018	3750001 WAKEFIELD MOTEL
4/12/2018 BL2018	4520001 WESTMORELAND REHAB &HE
2/20/2018 BL2018	3360001 WILKERSONS SEAFOOD RES
3/28/2018 BL2018	5060001 WILLIAM HALL ELECTRIC
3/1/2018 BL2018	4400001 WINKIE DOODLE POINT MA

2/28/2018 BL2018

4140001 WOODLINE TREE CARE LLC

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