

**Balance Sheet**

Period = May 2020

Book = Accrual ; Tree = ysi\_bs

**Current Balance**

<b>0050-0000</b>	<b>ASSETS</b>	
<b>0099-0000</b>	<b>CURRENT ASSETS</b>	
0100-0000	Petty Cash	110.50
0110-0000	Cash - Operating	62,951.51
0120-0000	Cash - Owner Reserve	91,133.34
0130-0000	Accounts Receivable	16,879.42
<b>0190-0000</b>	<b>TOTAL CURRENT ASSETS</b>	<b>171,074.77</b>
<b>0200-0000</b>	<b>LAND, PROPERTY &amp; EQUIP</b>	
<b>0390-0000</b>	<b>TOTAL LAND, PROPERTY &amp; EQUIP</b>	<b>0.00</b>
<b>0395-0000</b>	<b>OTHER ASSETS</b>	
0450-0000	Utility Deposit	10,000.00
<b>0489-0000</b>	<b>TOTAL OTHER ASSETS</b>	<b>10,000.00</b>
<b>0490-0000</b>	<b>TOTAL ASSETS</b>	<b>181,074.77</b>
<b>0496-0000</b>	<b>LIABILITIES &amp; EQUITY</b>	
<b>0497-0000</b>	<b>LIABILITIES</b>	
<b>0499-0000</b>	<b>CURRENT LIABILITIES</b>	
0500-0000	Accounts Payable	4,926.37
0501-0000	Suspense	48.82
0525-0000	Prepaid Rent	2,212.97
<b>0590-0000</b>	<b>TOTAL CURRENT LIABILITIES</b>	<b>7,188.16</b>
<b>0599-0000</b>	<b>OTHER LIABILITIES</b>	
0651-0100	Deferred Revenue	4,557.14
<b>0690-0000</b>	<b>TOTAL OTHER LIABILITIES</b>	<b>4,557.14</b>
<b>0699-0000</b>	<b>TOTAL LIABILITIES</b>	<b>11,745.30</b>
<b>0790-0000</b>	<b>EQUITY</b>	
0810-0004	Capital Assessments	287,616.35
0970-0000	Retained Earnings	-118,286.88
<b>0987-0000</b>	<b>TOTAL EQUITY</b>	<b>169,329.47</b>
<b>0990-0000</b>	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>181,074.77</b>

**Income Statement**

Period = May 2020

Book = Accrual ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
<b>1002-0000</b>	<b>TENANT RECOVERABLES</b>				
1002-1000	Common Area Maintenance	69,396.91	95.17	346,984.55	90.44
1002-1150	CAM - Retail	1,615.75	2.22	8,078.75	2.11
1002-2200	Operating Expense Pass Thru	0.00	0.00	10,820.37	2.82
<b>1002-9999</b>	<b>TOTAL TENANT RECOVERABLES</b>	<b>71,012.66</b>	<b>97.39</b>	<b>365,883.67</b>	<b>95.37</b>
<b>1004-0000</b>	<b>OTHER INCOME</b>				
1004-1350	Pet Fee Income	0.00	0.00	750.00	0.20
1004-1660	Pool Income	70.00	0.10	350.00	0.09
1004-1800	Sales Tax Rebate Income	0.00	0.00	5,142.56	1.34
1004-2600	Non Sufficient Funds	100.00	0.14	250.00	0.07
1004-2755	Moving Fee - Non Refundable	1,750.00	2.40	6,250.00	1.63
1004-3050	Fines - Building Violations	140.00	0.19	740.00	0.19
1004-3300	Late Charges	210.78	0.29	1,544.79	0.40
1004-3400	Interest Income	39.09	0.05	304.34	0.08
1004-4050	Lock and Key/FOB Income	-405.00	-0.56	1,400.00	0.36
1004-4600	Events Income	0.00	0.00	1,050.00	0.27
<b>1004-9999</b>	<b>TOTAL OTHER INCOME</b>	<b>1,904.87</b>	<b>2.61</b>	<b>17,781.69</b>	<b>4.63</b>
<b>1500-9999</b>	<b>TOTAL INCOME</b>	<b>72,917.53</b>	<b>100.00</b>	<b>383,665.36</b>	<b>100.00</b>
<b>2000-0000</b>	<b>OPERATING EXPENSES</b>				
<b>4000-0000</b>	<b>NON-RECOVERABLE EXPENSES</b>				
<b>4000-1000</b>	<b>UTILITIES</b>				
4000-1100	Electricity	9,897.67	13.57	48,413.67	12.62
4000-1125	Electricity - Common Area	7,987.05	10.95	39,343.68	10.25
4000-1150	Electricity Recovery	-9,576.30	-13.13	-41,973.24	-10.94
4000-1500	Water & Sewer	1,853.25	2.54	15,887.46	4.14
4000-1800	Irrigation Water	20.94	0.03	104.70	0.03
4000-1900	Natural Gas	343.30	0.47	8,644.06	2.25
<b>4000-9999</b>	<b>TOTAL UTILITIES</b>	<b>10,525.91</b>	<b>14.44</b>	<b>70,420.33</b>	<b>18.35</b>
<b>4001-0000</b>	<b>OPERATIONS &amp; MAINTENANCE</b>				
4001-1100	Fire Alarm Service/repair	98.10	0.13	4,410.14	1.15
4001-1200	Window Cleaning	0.00	0.00	207.10	0.05
4001-1400	Door Maintenance & Repair	130.80	0.18	3,537.25	0.92
4001-1500	Janitorial Services	3,930.86	5.39	22,550.91	5.88
4001-1800	Janitorial Supplies	326.93	0.45	1,067.19	0.28
4001-2100	Exterior Landscaping	623.46	0.86	1,558.65	0.41
4001-2110	Landscape Recovery	-273.33	-0.37	-1,366.65	-0.36
4001-2200	Pool Supplies/repair	1,752.99	2.40	3,092.74	0.81
4001-2250	Recreational Equipment	32.70	0.04	253.41	0.07
4001-2700	Interior Landscaping	155.44	0.21	825.88	0.22
4001-2800	Painting And Decorating	30.00	0.04	60.00	0.02
4001-3000	Maint Engineer	5,326.67	7.31	34,672.42	9.04
4001-3200	Electrical Supplies	7.62	0.01	657.25	0.17
4001-3800	HVAC Repairs	235.44	0.32	9,241.96	2.41
4001-3900	HVAC Contracted	1,941.02	2.66	9,705.10	2.53
4001-4000	Generator Maintenance	0.00	0.00	615.86	0.16
4001-4600	R&M-elevator Escalator-interior	510.00	0.70	7,682.44	2.00
4001-4700	General Supplies	97.50	0.13	2,922.74	0.76
4001-4800	Miscellaneous Repairs	1,000.00	1.37	9,414.88	2.45

**Income Statement**

Period = May 2020

Book = Accrual ; Tree = ysi\_is

		<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
4001-4900	Keys	-1,350.00	-1.85	-1,406.17	-0.37
4001-5100	Security Equipment	0.00	0.00	1,846.03	0.48
4001-5700	Pest Control	105.73	0.14	528.65	0.14
4001-6100	Trash Removal	945.46	1.30	7,666.60	2.00
4001-6101	Trash Removal - Recovery	-380.00	-0.52	-1,900.00	-0.50
4001-6150	Recycling	304.80	0.42	959.24	0.25
4001-6801	Parking Deck Maintenance	488.00	0.67	3,506.63	0.91
4001-6802	Parking Lot Recovery	-1,198.50	-1.64	-5,992.50	-1.56
4001-8100	Signage	0.00	0.00	57.24	0.01
<b>4001-9999</b>	<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>	<b>14,841.69</b>	<b>20.35</b>	<b>116,374.99</b>	<b>30.33</b>
<b>4005-0000</b>	<b>MANAGEMENT &amp; ADMIN</b>				
4005-1000	Management Fee	6,060.00	8.31	30,300.00	7.90
4005-2500	Property & Liability Insurance	3,646.75	5.00	29,308.18	7.64
4005-3000	On Site Management Services	9,080.40	12.45	54,669.69	14.25
4005-3500	Office Supplies	143.52	0.20	318.98	0.08
4005-5100	Legal Fees	0.00	0.00	-1,973.05	-0.51
4005-5500	Accounting Fees	0.00	0.00	575.00	0.15
4005-5800	Telephone	651.02	0.89	3,276.22	0.85
4005-5950	Internet	386.26	0.53	2,181.42	0.57
4005-6400	Postage & Copying	18.19	0.02	774.23	0.20
4005-7000	Income Tax Expense-federal	0.00	0.00	157.00	0.04
4005-7100	Income Tax Expense-state	0.00	0.00	8.00	0.00
4005-7600	Fees & Permits	0.00	0.00	310.00	0.08
4005-7800	Bank Charges	0.00	0.00	211.22	0.06
4005-7900	Miscellaneous Expense	0.00	0.00	195.39	0.05
<b>4006-9999</b>	<b>TOTAL MANAGEMENT &amp; ADMIN</b>	<b>19,986.14</b>	<b>27.41</b>	<b>120,312.28</b>	<b>31.36</b>
<b>4999-9999</b>	<b>TOTAL NON-RECOVERABLES</b>	<b>45,353.74</b>	<b>62.20</b>	<b>307,107.60</b>	<b>80.05</b>
<b>5005-9999</b>	<b>TOTAL OPERATING EXPENSES</b>	<b>45,353.74</b>	<b>62.20</b>	<b>307,107.60</b>	<b>80.05</b>
<b>5010-9999</b>	<b>NET OPERATING INCOME</b>	<b>27,563.79</b>	<b>37.80</b>	<b>76,557.76</b>	<b>19.95</b>
<b>6000-0000</b>	<b>OTHER</b>				
6000-1700	Capital Expenditures	0.00	0.00	80,966.68	21.10
6000-3300	Reserve For Replacement	-13,014.43	-17.85	-65,072.15	-16.96
<b>6000-9999</b>	<b>TOTAL OTHER</b>	<b>-13,014.43</b>	<b>-17.85</b>	<b>15,894.53</b>	<b>4.14</b>
<b>6999-9999</b>	<b>NET INCOME</b>	<b>40,578.22</b>	<b>55.65</b>	<b>60,663.23</b>	<b>15.81</b>

**Trial Balance**

Period = May 2020

Book = Accrual ; Tree = ysi\_tb

	<b>Forward Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>
0100-0000 Petty Cash	110.50	0.00	0.00	110.50
0110-0000 Cash - Operating	28,778.73	34,172.78	0.00	62,951.51
0120-0000 Cash - Owner Reserve	77,842.52	13,290.82	0.00	91,133.34
0130-0000 Accounts Receivable	16,776.57	102.85	0.00	16,879.42
0340-0410 Fees And Permits	10.00	0.00	10.00	0.00
0450-0000 Utility Deposit	10,000.00	0.00	0.00	10,000.00
0500-0000 Accounts Payable	0.00	0.00	4,926.37	-4,926.37
0501-0000 Suspense	357.80	0.00	406.62	-48.82
0525-0000 Prepaid Rent	-567.73	0.00	1,645.24	-2,212.97
0651-0100 Deferred Revenue	-4,557.14	0.00	0.00	-4,557.14
0810-0004 Capital Assessments	-287,616.35	0.00	0.00	-287,616.35
0970-0000 Retained Earnings	178,950.11	0.00	0.00	178,950.11
1002-1000 Common Area Maintenance	-277,587.64	0.00	69,396.91	-346,984.55
1002-1150 CAM - Retail	-6,463.00	0.00	1,615.75	-8,078.75
1002-2200 Operating Expense Pass Thru	-10,820.37	0.00	0.00	-10,820.37
1004-1350 Pet Fee Income	-750.00	0.00	0.00	-750.00
1004-1660 Pool Income	-280.00	0.00	70.00	-350.00
1004-1800 Sales Tax Rebate Income	-5,142.56	0.00	0.00	-5,142.56
1004-2600 Non Sufficient Funds	-150.00	0.00	100.00	-250.00
1004-2755 Moving Fee - Non Refundable	-4,500.00	0.00	1,750.00	-6,250.00
1004-3050 Fines - Building Violations	-600.00	0.00	140.00	-740.00
1004-3300 Late Charges	-1,334.01	0.00	210.78	-1,544.79
1004-3400 Interest Income	-265.25	0.00	39.09	-304.34
1004-4050 Lock and Key/FOB Income	-1,805.00	405.00	0.00	-1,400.00
1004-4600 Events Income	-1,050.00	0.00	0.00	-1,050.00
4000-1100 Electricity	38,516.00	9,897.67	0.00	48,413.67
4000-1125 Electricity - Common Area	31,356.63	7,987.05	0.00	39,343.68
4000-1150 Electricity Recovery	-32,396.94	0.00	9,576.30	-41,973.24
4000-1500 Water & Sewer	14,034.21	1,853.25	0.00	15,887.46
4000-1800 Irrigation Water	83.76	20.94	0.00	104.70
4000-1900 Natural Gas	8,300.76	343.30	0.00	8,644.06
4001-1100 Fire Alarm Service/repair	4,312.04	98.10	0.00	4,410.14
4001-1200 Window Cleaning	207.10	0.00	0.00	207.10
4001-1400 Door Maintenance & Repair	3,406.45	130.80	0.00	3,537.25
4001-1500 Janitorial Services	18,620.05	3,930.86	0.00	22,550.91
4001-1800 Janitorial Supplies	740.26	326.93	0.00	1,067.19
4001-2100 Exterior Landscaping	935.19	623.46	0.00	1,558.65
4001-2110 Landscape Recovery	-1,093.32	0.00	273.33	-1,366.65
4001-2200 Pool Supplies/repair	1,339.75	1,752.99	0.00	3,092.74
4001-2250 Recreational Equipment	220.71	32.70	0.00	253.41
4001-2700 Interior Landscaping	670.44	155.44	0.00	825.88
4001-2800 Painting And Decorating	30.00	30.00	0.00	60.00
4001-3000 Maint Engineer	29,345.75	5,326.67	0.00	34,672.42
4001-3200 Electrical Supplies	649.63	7.62	0.00	657.25
4001-3800 HVAC Repairs	9,006.52	235.44	0.00	9,241.96
4001-3900 HVAC Contracted	7,764.08	1,941.02	0.00	9,705.10
4001-4000 Generator Maintenance	615.86	0.00	0.00	615.86
4001-4500 R&M-elevator/escalator-interior/exterior	0.00	0.00	0.00	0.00
4001-4600 R&M-elevator Escalator-interior	7,172.44	510.00	0.00	7,682.44
4001-4700 General Supplies	2,825.24	97.50	0.00	2,922.74
4001-4800 Miscellaneous Repairs	8,414.88	1,000.00	0.00	9,414.88
4001-4900 Keys	-56.17	0.00	1,350.00	-1,406.17
4001-5100 Security Equipment	1,846.03	0.00	0.00	1,846.03
4001-5700 Pest Control	422.92	105.73	0.00	528.65

**Trial Balance**

Period = May 2020

Book = Accrual ; Tree = ysi\_tb

	<b>Forward Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>
4001-6100 Trash Removal	6,721.14	945.46	0.00	7,666.60
4001-6101 Trash Removal - Recovery	-1,520.00	0.00	380.00	-1,900.00
4001-6150 Recycling	654.44	304.80	0.00	959.24
4001-6801 Parking Deck Maintenance	3,018.63	488.00	0.00	3,506.63
4001-6802 Parking Lot Recovery	-4,794.00	0.00	1,198.50	-5,992.50
4001-8100 Signage	57.24	0.00	0.00	57.24
4005-1000 Management Fee	24,240.00	6,060.00	0.00	30,300.00
4005-2500 Property & Liability Insurance	25,661.43	3,646.75	0.00	29,308.18
4005-3000 On Site Management Services	45,589.29	9,080.40	0.00	54,669.69
4005-3500 Office Supplies	175.46	143.52	0.00	318.98
4005-5100 Legal Fees	-1,973.05	0.00	0.00	-1,973.05
4005-5500 Accounting Fees	575.00	0.00	0.00	575.00
4005-5800 Telephone	2,625.20	651.02	0.00	3,276.22
4005-5950 Internet	1,795.16	386.26	0.00	2,181.42
4005-6400 Postage & Copying	756.04	18.19	0.00	774.23
4005-7000 Income Tax Expense-federal	157.00	0.00	0.00	157.00
4005-7100 Income Tax Expense-state	8.00	0.00	0.00	8.00
4005-7600 Fees & Permits	310.00	0.00	0.00	310.00
4005-7800 Bank Charges	211.22	0.00	0.00	211.22
4005-7900 Miscellaneous Expense	195.39	0.00	0.00	195.39
6000-1700 Capital Expenditures	80,966.68	0.00	0.00	80,966.68
6000-3300 Reserve For Replacement	-52,057.72	0.00	13,014.43	-65,072.15
<b>Total</b>	<b>0.00</b>	<b>106,103.32</b>	<b>106,103.32</b>	<b>0.00</b>

River Market Tower Property Owners Association (145)

### General Ledger

Period = May 2020

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
<b>0100-0000</b>				<b>Petty Cash</b>			<b>110.50</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.50</b>	<b>= Ending Balance =</b>
<b>0110-0000</b>				<b>Cash - Operating</b>			<b>28,778.73</b>	<b>= Beginning Balance =</b>
145	River Market Tower Pro 5/1/2020	05-2020	AT&T (attat)	0.00	204.16	28,574.57	3.25.20-4.24.20	
145	River Market Tower Pro 5/1/2020	05-2020	Loving Appliance Heating & Air LLC (lovapp)	0.00	163.50	28,411.07	bill back unit 1503 / no wo, jason called for owner	
145	River Market Tower Pro 5/1/2020	05-2020	Mechanical Service Co (powmsc)	0.00	1,941.02	26,470.05	05.20	
145	River Market Tower Pro 5/1/2020	05-2020	Entergy (enter)	0.00	7,987.05	18,483.00	3.18.20-4.15.20	
145	River Market Tower Pro 5/1/2020	05-2020	Entergy (enter)	0.00	4,654.13	13,828.87	3.18.20-4.15.20	
145	River Market Tower Pro 5/1/2020	05-2020	Entergy (enter)	0.00	5,243.54	8,585.33	3.18.20-4.15.20	
145	River Market Tower Pro 5/1/2020	05-2020	Waste Management Corp Services Inc (was)	0.00	304.80	8,280.53	05.20	
145	River Market Tower Pro 5/1/2020	05-2020	Mills Fountain Capital LLC (t0004212)	0.00	4.00	8,276.53	:Prog Gen prepayment transfer	
145	River Market Tower Pro 5/1/2020	05-2020	Mills Fountain Capital LLC (t0004212)	4.00	0.00	8,280.53	:Prog Gen prepayment transfer	
145	River Market Tower Pro 5/1/2020	05-2020	Melanie J McClure Revocable Trust (t00042)	0.00	3.73	8,276.80	:Prog Gen prepayment transfer	
145	River Market Tower Pro 5/1/2020	05-2020	Melanie J McClure Revocable Trust (t00042)	3.73	0.00	8,280.53	:Prog Gen prepayment transfer	
145	River Market Tower Pro 5/1/2020	05-2020	Mr. & Mrs. Jay McEntire (t0004297)	35.00	0.00	8,315.53	:Prog Gen prepayment transfer	
145	River Market Tower Pro 5/1/2020	05-2020	Mr. & Mrs. Jay McEntire (t0004297)	0.00	35.00	8,280.53	:Prog Gen prepayment transfer	
145	River Market Tower Pro 5/1/2020	05-2020	Brooke Greenberg (t0004298)	35.00	0.00	8,315.53	:Prog Gen prepayment transfer	
145	River Market Tower Pro 5/1/2020	05-2020	Brooke Greenberg (t0004298)	0.00	35.00	8,280.53	:Prog Gen prepayment transfer	
145	River Market Tower Pro 5/1/2020	05-2020	Harold & Susan May Family Trust (t0004220)	119.34	0.00	8,399.87		
145	River Market Tower Pro 5/1/2020	05-2020	Harold & Susan May Family Trust (t0004220)	0.00	765.20	7,634.67		
145	River Market Tower Pro 5/1/2020	05-2020	Harold & Susan May Family Trust (t0004220)	645.86	0.00	8,280.53		
145	River Market Tower Pro 5/1/2020	05-2020	Scott and Kimberlee Roxburgh (t0004198)	115.26	0.00	8,395.79	Pre-Authorized Payment	
145	River Market Tower Pro 5/1/2020	05-2020	Scott and Kimberlee Roxburgh (t0004198)	80.83	0.00	8,476.62	Pre-Authorized Payment	
145	River Market Tower Pro 5/1/2020	05-2020	Scott and Kimberlee Roxburgh (t0004198)	437.43	0.00	8,914.05	Pre-Authorized Payment	
145	River Market Tower Pro 5/1/2020	05-2020	Austin and Ann Grimes (t0004197)	68.02	0.00	8,982.07	Pre-Authorized Payment	
145	River Market Tower Pro 5/1/2020	05-2020	Austin and Ann Grimes (t0004197)	89.21	0.00	9,071.28	Pre-Authorized Payment	
145	River Market Tower Pro 5/1/2020	05-2020	Austin and Ann Grimes (t0004197)	482.80	0.00	9,554.08	Pre-Authorized Payment	
145	River Market Tower Pro 5/1/2020	05-2020	Steve and Cissy Rucker (t0004213)	89.62	0.00	9,643.70	Pre-Authorized Payment	
145	River Market Tower Pro 5/1/2020	05-2020	Steve and Cissy Rucker (t0004213)	101.92	0.00	9,745.62	Pre-Authorized Payment	
145	River Market Tower Pro 5/1/2020	05-2020	Steve and Cissy Rucker (t0004213)	53.91	0.00	9,799.53	Pre-Authorized Payment	
145	River Market Tower Pro 5/1/2020	05-2020	Steve and Cissy Rucker (t0004213)	551.57	0.00	10,351.10	Pre-Authorized Payment	
145	River Market Tower Pro 5/1/2020	05-2020	Steve and Cissy Rucker (t0004213)	291.74	0.00	10,642.84	Pre-Authorized Payment	
145	River Market Tower Pro 5/1/2020	05-2020	Dr Stanley Browning and Katherin Dianne M	77.25	0.00	10,720.09	Pre-Authorized Payment	

River Market Tower Property Owners Association (145)

### General Ledger

Period = May 2020

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	River Market Tower Pro	5/1/2020	05-2020	Dr Stanley Browning and Katherin Dianne M	155.82	0.00	10,875.91	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Dr Stanley Browning and Katherin Dianne M	843.31	0.00	11,719.22	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Christy Mabrey (t0004265)	13.50	0.00	11,732.72	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Christy Mabrey (t0004265)	80.83	0.00	11,813.55	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Christy Mabrey (t0004265)	437.43	0.00	12,250.98	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	2007 Beth M Cook Revocable Trust (t00041	78.16	0.00	12,329.14	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	2007 Beth M Cook Revocable Trust (t00041	99.36	0.00	12,428.50	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	2007 Beth M Cook Revocable Trust (t00041	537.75	0.00	12,966.25	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Tony Cassidy (t0004268)	6.13	0.00	12,972.38	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Tony Cassidy (t0004268)	80.83	0.00	13,053.21	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Tony Cassidy (t0004268)	437.43	0.00	13,490.64	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Joseph Griffith (t0004262)	16.09	0.00	13,506.73	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Joseph Griffith (t0004262)	102.38	0.00	13,609.11	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Joseph Griffith (t0004262)	554.05	0.00	14,163.16	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Laura Redden (t0004150)	86.16	0.00	14,249.32	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Laura Redden (t0004150)	47.82	0.00	14,297.14	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Laura Redden (t0004150)	258.77	0.00	14,555.91	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Chris and Debbie Cerrato (t0004149)	52.27	0.00	14,608.18	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Chris and Debbie Cerrato (t0004149)	93.47	0.00	14,701.65	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Chris and Debbie Cerrato (t0004149)	505.84	0.00	15,207.49	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	James and Arlene Hardwick (t0004274)	109.36	0.00	15,316.85	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	James and Arlene Hardwick (t0004274)	131.52	0.00	15,448.37	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	James and Arlene Hardwick (t0004274)	711.80	0.00	16,160.17	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Howard and Betsy Woodyard (t0004225)	58.37	0.00	16,218.54	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Howard and Betsy Woodyard (t0004225)	89.21	0.00	16,307.75	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Howard and Betsy Woodyard (t0004225)	482.80	0.00	16,790.55	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Leeann Harpool (t0004272)	172.86	0.00	16,963.41	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Leeann Harpool (t0004272)	235.34	0.00	17,198.75	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Leeann Harpool (t0004272)	1,273.65	0.00	18,472.40	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Jo Ann Armstrong (t0004236)	12.74	0.00	18,485.14	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Jo Ann Armstrong (t0004236)	63.86	0.00	18,549.00	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Jo Ann Armstrong (t0004236)	345.62	0.00	18,894.62	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Robert Richardson (t0004222)	58.95	0.00	18,953.57	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Robert Richardson (t0004222)	65.43	0.00	19,019.00	Pre-Authorized Payment

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145	River Market Tower Pro	5/1/2020	05-2020	Robert Richardson (t0004222)	354.13	0.00	19,373.13	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Fiori Joint Revocable Trust (t0004210)	28.20	0.00	19,401.33	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Fiori Joint Revocable Trust (t0004210)	102.38	0.00	19,503.71	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Fiori Joint Revocable Trust (t0004210)	554.05	0.00	20,057.76	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Gerald F Pavlas Revocable Trust (t0004219)	83.85	0.00	20,141.61	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Gerald F Pavlas Revocable Trust (t0004219)	119.34	0.00	20,260.95	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Gerald F Pavlas Revocable Trust (t0004219)	645.86	0.00	20,906.81	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Bob Aguiar (t0004187)	45.76	0.00	20,952.57	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Bob Aguiar (t0004187)	80.83	0.00	21,033.40	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Bob Aguiar (t0004187)	437.43	0.00	21,470.83	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Henry McNabb (t0004261)	52.19	0.00	21,523.02	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Henry McNabb (t0004261)	89.21	0.00	21,612.23	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Henry McNabb (t0004261)	482.80	0.00	22,095.03	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Chris Moses (t0004192)	130.93	0.00	22,225.96	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Chris Moses (t0004192)	130.87	0.00	22,356.83	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Chris Moses (t0004192)	708.25	0.00	23,065.08	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Todd Green (t0004227)	27.21	0.00	23,092.29	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Todd Green (t0004227)	80.83	0.00	23,173.12	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Todd Green (t0004227)	437.43	0.00	23,610.55	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Josh and Mary Johnson (t0004182)	39.41	0.00	23,649.96	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Josh and Mary Johnson (t0004182)	65.43	0.00	23,715.39	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Josh and Mary Johnson (t0004182)	354.13	0.00	24,069.52	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Tyler Kern (t0004148)	34.96	0.00	24,104.48	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Tyler Kern (t0004148)	61.96	0.00	24,166.44	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Tyler Kern (t0004148)	335.34	0.00	24,501.78	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Harold & Susan May Family Trust (t0004220)	47.24	0.00	24,549.02	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Ronnie Davis (t0004216)	48.48	0.00	24,597.50	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Ronnie Davis (t0004216)	89.21	0.00	24,686.71	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Ronnie Davis (t0004216)	482.80	0.00	25,169.51	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Chandler Group LLC (t0004195)	37.02	0.00	25,206.53	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Chandler Group LLC (t0004195)	53.91	0.00	25,260.44	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Chandler Group LLC (t0004195)	291.74	0.00	25,552.18	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	T. Martin Davis and Bev Foster (t0004266)	114.05	0.00	25,666.23	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	T. Martin Davis and Bev Foster (t0004266)	102.38	0.00	25,768.61	Pre-Authorized Payment



River Market Tower Property Owners Association (145)

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145	River Market Tower Pro	5/1/2020	05-2020	T. Martin Davis and Bev Foster (t0004266)	554.05	0.00	26,322.66	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Meenakshi Budhraj (t0004232)	5.84	0.00	26,328.50	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Meenakshi Budhraj (t0004232)	155.82	0.00	26,484.32	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Meenakshi Budhraj (t0004232)	75.00	0.00	26,559.32	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Meenakshi Budhraj (t0004232)	843.31	0.00	27,402.63	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Brad Baltz (t0004228)	66.37	0.00	27,469.00	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Brad Baltz (t0004228)	102.38	0.00	27,571.38	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Brad Baltz (t0004228)	554.05	0.00	28,125.43	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	John Pettersen (t0004176)	61.34	0.00	28,186.77	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	John Pettersen (t0004176)	89.21	0.00	28,275.98	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	John Pettersen (t0004176)	482.80	0.00	28,758.78	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Fisher Family Trust (t0004157)	50.00	0.00	28,808.78	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Fisher Family Trust (t0004157)	33.87	0.00	28,842.65	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Fisher Family Trust (t0004157)	25.31	0.00	28,867.96	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Fisher Family Trust (t0004157)	46.09	0.00	28,914.05	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Fisher Family Trust (t0004157)	108.60	0.00	29,022.65	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Fisher Family Trust (t0004157)	108.60	0.00	29,131.25	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Fisher Family Trust (t0004157)	108.60	0.00	29,239.85	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Fisher Family Trust (t0004157)	75.00	0.00	29,314.85	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Fisher Family Trust (t0004157)	69.63	0.00	29,384.48	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Fisher Family Trust (t0004157)	69.63	0.00	29,454.11	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Fisher Family Trust (t0004157)	50.00	0.00	29,504.11	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Fisher Family Trust (t0004157)	587.73	0.00	30,091.84	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Fisher Family Trust (t0004157)	587.73	0.00	30,679.57	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Fisher Family Trust (t0004157)	587.73	0.00	31,267.30	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Malorie Raulerson (t0004186)	80.88	0.00	31,348.18	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Malorie Raulerson (t0004186)	89.21	0.00	31,437.39	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Malorie Raulerson (t0004186)	482.80	0.00	31,920.19	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	L Harrison XXVIII Trust (t0004241)	87.15	0.00	32,007.34	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	L Harrison XXVIII Trust (t0004241)	65.43	0.00	32,072.77	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	L Harrison XXVIII Trust (t0004241)	354.13	0.00	32,426.90	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Carolyn Sue Wolfe (t0004229)	56.72	0.00	32,483.62	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Carolyn Sue Wolfe (t0004229)	102.38	0.00	32,586.00	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Carolyn Sue Wolfe (t0004229)	554.05	0.00	33,140.05	Pre-Authorized Payment

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Property	Property Name	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	River Market Tower Pro	5/1/2020	05-2020	Christopher and Kate East Family Trust (t00	75.27	0.00	33,215.32	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Christopher and Kate East Family Trust (t00	90.00	0.00	33,305.32	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Christopher and Kate East Family Trust (t00	80.83	0.00	33,386.15	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Christopher and Kate East Family Trust (t00	150.00	0.00	33,536.15	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Christopher and Kate East Family Trust (t00	437.43	0.00	33,973.58	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Valerie Erkman (t0004211)	51.61	0.00	34,025.19	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Valerie Erkman (t0004211)	148.95	0.00	34,174.14	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Valerie Erkman (t0004211)	806.09	0.00	34,980.23	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	North Star Family Trust (t0004217)	13.44	0.00	34,993.67	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	North Star Family Trust (t0004217)	63.86	0.00	35,057.53	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	North Star Family Trust (t0004217)	345.62	0.00	35,403.15	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Gerson Teran (t0004246)	48.74	0.00	35,451.89	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Gerson Teran (t0004246)	89.21	0.00	35,541.10	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Gerson Teran (t0004246)	482.80	0.00	36,023.90	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Rebecca D Whelan Revocable Trust (t00042	75.37	0.00	36,099.27	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Rebecca D Whelan Revocable Trust (t00042	49.58	0.00	36,148.85	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Rebecca D Whelan Revocable Trust (t00042	268.34	0.00	36,417.19	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Rebecca D Whelan (t0004260)	65.98	0.00	36,483.17	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Rebecca D Whelan (t0004260)	88.95	0.00	36,572.12	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Rebecca D Whelan (t0004260)	481.38	0.00	37,053.50	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Eren Erdem (t0004257)	17.81	0.00	37,071.31	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Eren Erdem (t0004257)	107.55	0.00	37,178.86	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Eren Erdem (t0004257)	582.06	0.00	37,760.92	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Keith Emis (t0004181)	48.89	0.00	37,809.81	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Keith Emis (t0004181)	99.36	0.00	37,909.17	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Keith Emis (t0004181)	537.75	0.00	38,446.92	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Anna H&R Trust (t0004193)	14.51	0.00	38,461.43	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Anna H&R Trust (t0004193)	101.92	0.00	38,563.35	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Anna H&R Trust (t0004193)	551.57	0.00	39,114.92	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Scott Sosebee (t0004275)	47.50	0.00	39,162.42	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Scott Sosebee (t0004275)	53.91	0.00	39,216.33	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Scott Sosebee (t0004275)	291.74	0.00	39,508.07	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Anita Branman (t0004188)	51.86	0.00	39,559.93	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Anita Branman (t0004188)	80.83	0.00	39,640.76	Pre-Authorized Payment

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Property	Property Name	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	River Market Tower Pro	5/1/2020	05-2020	Anita Branman (t0004188)	437.43	0.00	40,078.19	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Johan Peter Remoy, III (t0004440)	170.08	0.00	40,248.27	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Johan Peter Remoy, III (t0004440)	102.38	0.00	40,350.65	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Johan Peter Remoy, III (t0004440)	554.05	0.00	40,904.70	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Rachael Scott (t0004173)	44.11	0.00	40,948.81	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Rachael Scott (t0004173)	49.58	0.00	40,998.39	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Rachael Scott (t0004173)	268.34	0.00	41,266.73	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Bryan Pitts and Susan Nichols (t0004203)	86.82	0.00	41,353.55	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Bryan Pitts and Susan Nichols (t0004203)	101.92	0.00	41,455.47	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Bryan Pitts and Susan Nichols (t0004203)	551.57	0.00	42,007.04	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Nick Jovanovic (t0004567)	41.06	0.00	42,048.10	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Nick Jovanovic (t0004567)	53.91	0.00	42,102.01	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Nick Jovanovic (t0004567)	291.74	0.00	42,393.75	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Stuart Hubbard Hoke (t0004169)	48.97	0.00	42,442.72	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Stuart Hubbard Hoke (t0004169)	102.38	0.00	42,545.10	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Stuart Hubbard Hoke (t0004169)	554.05	0.00	43,099.15	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Fred and Sherri Marshall (t0004252)	97.97	0.00	43,197.12	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Fred and Sherri Marshall (t0004252)	102.38	0.00	43,299.50	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Fred and Sherri Marshall (t0004252)	1.45	0.00	43,300.95	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Fred and Sherri Marshall (t0004252)	554.05	0.00	43,855.00	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Fred and Sherri Marshall (t0004249)	44.24	0.00	43,899.24	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Fred and Sherri Marshall (t0004249)	80.83	0.00	43,980.07	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Fred and Sherri Marshall (t0004249)	437.43	0.00	44,417.50	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	James Schnoes (t0004657)	59.61	0.00	44,477.11	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	James Schnoes (t0004657)	102.38	0.00	44,579.49	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	James Schnoes (t0004657)	554.05	0.00	45,133.54	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Wallace Reed Caradine, III (t0004695)	25.31	0.00	45,158.85	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Wallace Reed Caradine, III (t0004695)	65.43	0.00	45,224.28	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Wallace Reed Caradine, III (t0004695)	354.13	0.00	45,578.41	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	David Nagy (t0004625)	49.06	0.00	45,627.47	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	David Nagy (t0004625)	88.95	0.00	45,716.42	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	David Nagy (t0004625)	481.38	0.00	46,197.80	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Mark & Cheri Nichols (t0004892)	34.21	0.00	46,232.01	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Mark & Cheri Nichols (t0004892)	155.82	0.00	46,387.83	Pre-Authorized Payment

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145	River Market Tower Pro	5/1/2020	05-2020	Mark & Cheri Nichols (t0004892)	843.31	0.00	47,231.14	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Christa Clark (t0004706)	56.23	0.00	47,287.37	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Christa Clark (t0004706)	101.92	0.00	47,389.29	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Christa Clark (t0004706)	551.57	0.00	47,940.86	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Scott & Christine Worth (t0004893)	77.91	0.00	48,018.77	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Scott & Christine Worth (t0004893)	101.92	0.00	48,120.69	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Scott & Christine Worth (t0004893)	551.57	0.00	48,672.26	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Hood Street Enterprises, Inc. (t0004248)	2,439.18	0.00	51,111.44	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Hood Street Enterprises, Inc. (t0004248)	450.71	0.00	51,562.15	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Hood Street Enterprises, Inc. (t0004248)	95.67	0.00	51,657.82	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	CDM Properties, LLC (t0004245)	1,362.62	0.00	53,020.44	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	CDM Properties, LLC (t0004245)	251.78	0.00	53,272.22	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	CDM Properties, LLC (t0004245)	125.36	0.00	53,397.58	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Diane Brady (t0004184)	10.31	0.00	53,407.89	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Diane Brady (t0004184)	49.58	0.00	53,457.47	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Diane Brady (t0004184)	268.34	0.00	53,725.81	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Bradford Square of AR (t0004218)	249.60	0.00	53,975.41	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Bradford Square of AR (t0004218)	8.08	0.00	53,983.49	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Bradford Square of AR (t0004218)	63.86	0.00	54,047.35	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Bradford Square of AR (t0004218)	345.62	0.00	54,392.97	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Bradford 1805, LLC (t0004255)	44.43	0.00	54,437.40	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Bradford 1805, LLC (t0004255)	193.49	0.00	54,630.89	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Bradford 1805, LLC (t0004255)	1,047.13	0.00	55,678.02	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Joshua Silverstein (t0004240)	63.68	0.00	55,741.70	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Joshua Silverstein (t0004240)	99.36	0.00	55,841.06	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Joshua Silverstein (t0004240)	537.75	0.00	56,378.81	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Thomas Shock (t0004707)	47.40	0.00	56,426.21	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Thomas Shock (t0004707)	65.43	0.00	56,491.64	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Thomas Shock (t0004707)	354.13	0.00	56,845.77	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Somers & Andy Collins (t0004251)	193.35	0.00	57,039.12	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Somers & Andy Collins (t0004251)	229.77	0.00	57,268.89	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Somers & Andy Collins (t0004251)	1,243.52	0.00	58,512.41	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	LBC Trust (t0004247)	106.30	0.00	58,618.71	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	LBC Trust (t0004247)	62.55	0.00	58,681.26	:CHECKscan Payment

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145	River Market Tower Pro	5/1/2020	05-2020	LBC Trust (t0004247)	338.53	0.00	59,019.79	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Andrew & Susan Meadors (t0004270)	126.41	0.00	59,146.20	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Andrew & Susan Meadors (t0004270)	120.98	0.00	59,267.18	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Andrew & Susan Meadors (t0004270)	654.72	0.00	59,921.90	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	John and Christina Bohannon (t0004215)	121.20	0.00	60,043.10	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	John and Christina Bohannon (t0004215)	88.95	0.00	60,132.05	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	John and Christina Bohannon (t0004215)	481.38	0.00	60,613.43	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Anna and Stephen Harris (t0004226)	120.12	0.00	60,733.55	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Anna and Stephen Harris (t0004226)	80.83	0.00	60,814.38	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Anna and Stephen Harris (t0004226)	437.43	0.00	61,251.81	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Chris Little (t0004237)	96.54	0.00	61,348.35	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Chris Little (t0004237)	63.60	0.00	61,411.95	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Chris Little (t0004237)	344.20	0.00	61,756.15	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Workroom Investments LLC (t0004243)	76.13	0.00	61,832.28	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Workroom Investments LLC (t0004243)	88.95	0.00	61,921.23	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Workroom Investments LLC (t0004243)	49.58	0.00	61,970.81	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Workroom Investments LLC (t0004243)	481.38	0.00	62,452.19	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Workroom Investments LLC (t0004243)	268.34	0.00	62,720.53	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Brad & Kathy Workman Joint Revocable Tru	183.48	0.00	62,904.01	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Brad & Kathy Workman Joint Revocable Tru	214.84	0.00	63,118.85	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Brad & Kathy Workman Joint Revocable Tru	1,162.69	0.00	64,281.54	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Robert and Nell Lyford Revocable Trust (t0004253)	82.84	0.00	64,364.38	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Robert and Nell Lyford Revocable Trust (t0004253)	131.07	0.00	64,495.45	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Robert and Nell Lyford Revocable Trust (t0004253)	709.31	0.00	65,204.76	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Lee Anne Eddy (t0004273)	43.00	0.00	65,247.76	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Lee Anne Eddy (t0004273)	89.21	0.00	65,336.97	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Lee Anne Eddy (t0004273)	482.80	0.00	65,819.77	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Lisa McNeir (t0004253)	275.13	0.00	66,094.90	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Lisa McNeir (t0004253)	184.45	0.00	66,279.35	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Lisa McNeir (t0004253)	998.22	0.00	67,277.57	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Madhusudan Budhraj (t0004200)	92.92	0.00	67,370.49	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Madhusudan Budhraj (t0004200)	30.00	0.00	67,400.49	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Madhusudan Budhraj (t0004200)	102.38	0.00	67,502.87	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Madhusudan Budhraj (t0004200)	554.05	0.00	68,056.92	:CHECKscan Payment

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145	River Market Tower Pro	5/1/2020	05-2020	Jim Guy and Betty Tucker (t0004239)	178.98	0.00	68,235.90	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Jim Guy and Betty Tucker (t0004239)	119.60	0.00	68,355.50	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Jim Guy and Betty Tucker (t0004239)	647.28	0.00	69,002.78	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Steve Engstrom (t0004196)	140.90	0.00	69,143.68	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Steve Engstrom (t0004196)	88.95	0.00	69,232.63	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Steve Engstrom (t0004196)	481.38	0.00	69,714.01	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Stephen Engstrom (t0004156)	65.38	0.00	69,779.39	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Stephen Engstrom (t0004156)	97.14	0.00	69,876.53	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Stephen Engstrom (t0004156)	525.69	0.00	70,402.22	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Steve and Becky Engstrom (t0004154)	52.27	0.00	70,454.49	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Steve and Becky Engstrom (t0004154)	80.83	0.00	70,535.32	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Steve and Becky Engstrom (t0004154)	437.43	0.00	70,972.75	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Arklan Inc (t0004207)	9.15	0.00	70,981.90	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Arklan Inc (t0004207)	80.83	0.00	71,062.73	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Arklan Inc (t0004207)	437.43	0.00	71,500.16	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Mary Casteel (t0004178)	40.81	0.00	71,540.97	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Mary Casteel (t0004178)	80.83	0.00	71,621.80	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Mary Casteel (t0004178)	437.43	0.00	72,059.23	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Josh Miller (t0004191)	537.75	0.00	72,596.98	:Reverse Charge
145	River Market Tower Pro	5/1/2020	05-2020	Josh Miller (t0004191)	0.00	537.75	72,059.23	:Reverse Charge
145	River Market Tower Pro	5/1/2020	05-2020	Josh Miller (t0004191)	99.36	0.00	72,158.59	:Reverse Charge
145	River Market Tower Pro	5/1/2020	05-2020	Josh Miller (t0004191)	0.00	99.36	72,059.23	:Reverse Charge
145	River Market Tower Pro	5/1/2020	05-2020	Josh Miller (t0004191)	13.77	0.00	72,073.00	:Reverse Charge
145	River Market Tower Pro	5/1/2020	05-2020	Josh Miller (t0004191)	0.00	13.77	72,059.23	:Reverse Charge
145	River Market Tower Pro	5/2/2020	05-2020	Patrick Devitt (t0004202)	69.58	0.00	72,128.81	:CHECKscan Payment
145	River Market Tower Pro	5/2/2020	05-2020	Patrick Devitt (t0004202)	99.36	0.00	72,228.17	:CHECKscan Payment
145	River Market Tower Pro	5/2/2020	05-2020	Patrick Devitt (t0004202)	537.75	0.00	72,765.92	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Comcast (com138)	0.00	165.55	72,600.37	5.5.20-6.4.20
145	River Market Tower Pro	5/4/2020	05-2020	Comcast (com138)	0.00	202.34	72,398.03	5.5.20-6.4.20
145	River Market Tower Pro	5/4/2020	05-2020	Comcast (com138)	0.00	122.90	72,275.13	5.5.20-6.4.20
145	River Market Tower Pro	5/4/2020	05-2020	Comcast (com138)	0.00	150.22	72,124.91	5.5.20-6.4.20
145	River Market Tower Pro	5/4/2020	05-2020	Comcast (com138)	0.00	80.02	72,044.89	5.5.20-6.4.20
145	River Market Tower Pro	5/4/2020	05-2020	Comcast (com138)	0.00	97.81	71,947.08	5.5.20-6.4.20
145	River Market Tower Pro	5/4/2020	05-2020	Lofton Staffing Services (loftstaff)	0.00	113.75	71,833.33	Dillard, Kelly

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145	River Market Tower Pro	5/4/2020	05-2020	Mechanical Service Co (powmsc)	0.00	235.44	71,597.89	multi stack chiller repair / wo#223183
145	River Market Tower Pro	5/4/2020	05-2020	Mechanical Service Co (powmsc)	0.00	78.48	71,519.41	bill back unit 1303 / wo#224795
145	River Market Tower Pro	5/4/2020	05-2020	Fuller & Son Hardware Inc. (fulle)	0.00	7.39	71,512.02	bill back unit 706 / wo#226013
145	River Market Tower Pro	5/4/2020	05-2020	Fuller & Son Hardware Inc. (fulle)	0.00	1.28	71,510.74	replace liquid pump line on glycol chemical reeder / wo#207500
145	River Market Tower Pro	5/4/2020	05-2020	Fuller & Son Hardware Inc. (fulle)	0.00	57.68	71,453.06	replace flashing above awning / wo#196423
145	River Market Tower Pro	5/4/2020	05-2020	Fuller & Son Hardware Inc. (fulle)	0.00	40.05	71,413.01	supplies for mechanical room / wo#225283
145	River Market Tower Pro	5/4/2020	05-2020	Clarity Pools (clarity)	0.00	537.37	70,875.64	Repair leaking multiport valve on filter system, install one epider gasket and valve top assembly
145	River Market Tower Pro	5/4/2020	05-2020	Clarity Pools (clarity)	0.00	355.02	70,520.62	04.20
145	River Market Tower Pro	5/4/2020	05-2020	Christy Mabrey (t0004265)	20.00	0.00	70,540.62	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Christy Mabrey (t0004265)	250.00	0.00	70,790.62	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Lorrie Trogden (t0005198)	75.00	0.00	70,865.62	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Biff and Nancy Vinson (t0004208)	81.19	0.00	70,946.81	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Biff and Nancy Vinson (t0004208)	80.83	0.00	71,027.64	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Biff and Nancy Vinson (t0004208)	437.43	0.00	71,465.07	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Biff and Nancy Vinson (t0004205)	7.51	0.00	71,472.58	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Biff and Nancy Vinson (t0004205)	143.12	0.00	71,615.70	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Biff and Nancy Vinson (t0004205)	774.54	0.00	72,390.24	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Dingman Capital LLC (t0004199)	68.43	0.00	72,458.67	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Dingman Capital LLC (t0004199)	80.83	0.00	72,539.50	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Dingman Capital LLC (t0004199)	437.43	0.00	72,976.93	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Dingman Capital LLC (t0004201)	40.65	0.00	73,017.58	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Dingman Capital LLC (t0004201)	102.38	0.00	73,119.96	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Dingman Capital LLC (t0004201)	554.05	0.00	73,674.01	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Russell Snapp (t0004204)	268.34	0.00	73,942.35	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Russell Snapp (t0004204)	49.58	0.00	73,991.93	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Russell Snapp (t0004204)	32.90	0.00	74,024.83	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Roger Chinn (t0004162)	268.34	0.00	74,293.17	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Roger Chinn (t0004162)	1.44	0.00	74,294.61	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Roger Chinn (t0004162)	49.58	0.00	74,344.19	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Roger Chinn (t0004162)	9.15	0.00	74,353.34	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Roger Chinn (t0004152)	472.88	0.00	74,826.22	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Roger Chinn (t0004152)	87.38	0.00	74,913.60	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Roger Chinn (t0004152)	38.67	0.00	74,952.27	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Miller Investment Group (t0004194)	268.34	0.00	75,220.61	:CHECKscan Payment

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145	River Market Tower Pro	5/4/2020	05-2020	Miller Investment Group (t0004194)	49.58	0.00	75,270.19	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Miller Investment Group (t0004194)	6.76	0.00	75,276.95	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	John and Kay Tatum (t0004238)	645.86	0.00	75,922.81	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	John and Kay Tatum (t0004238)	119.34	0.00	76,042.15	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	John and Kay Tatum (t0004238)	98.83	0.00	76,140.98	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Rockbridge Partners, LLC (t0004155)	437.43	0.00	76,578.41	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Rockbridge Partners, LLC (t0004155)	80.83	0.00	76,659.24	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Rockbridge Partners, LLC (t0004155)	165.72	0.00	76,824.96	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Michael Sells (t0004179)	554.05	0.00	77,379.01	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Michael Sells (t0004179)	102.38	0.00	77,481.39	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Michael Sells (t0004179)	166.21	0.00	77,647.60	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Lorrie Trogden (t0005198)	250.00	0.00	77,897.60	:CHECKscan Payment
145	River Market Tower Pro	5/5/2020	05-2020	Karen Gattis and Patricia Anslow (t0004180)	24.49	0.00	77,922.09	Pre-Authorized Payment
145	River Market Tower Pro	5/5/2020	05-2020	Karen Gattis and Patricia Anslow (t0004180)	102.38	0.00	78,024.47	Pre-Authorized Payment
145	River Market Tower Pro	5/5/2020	05-2020	Karen Gattis and Patricia Anslow (t0004180)	554.05	0.00	78,578.52	Pre-Authorized Payment
145	River Market Tower Pro	5/5/2020	05-2020	North Bluffs Development Company (t0004180)	49.47	0.00	78,627.99	Pre-Authorized Payment
145	River Market Tower Pro	5/5/2020	05-2020	North Bluffs Development Company (t0004180)	102.38	0.00	78,730.37	Pre-Authorized Payment
145	River Market Tower Pro	5/5/2020	05-2020	North Bluffs Development Company (t0004180)	554.05	0.00	79,284.42	Pre-Authorized Payment
145	River Market Tower Pro	5/5/2020	05-2020	Waldren Joint Revocable Trust (t0004242)	80.54	0.00	79,364.96	Pre-Authorized Payment
145	River Market Tower Pro	5/5/2020	05-2020	Waldren Joint Revocable Trust (t0004242)	155.82	0.00	79,520.78	Pre-Authorized Payment
145	River Market Tower Pro	5/5/2020	05-2020	Waldren Joint Revocable Trust (t0004242)	843.31	0.00	80,364.09	Pre-Authorized Payment
145	River Market Tower Pro	5/5/2020	05-2020	Rhys L Branman Revocable Trust (t0004259)	43.09	0.00	80,407.18	:CHECKscan Payment
145	River Market Tower Pro	5/5/2020	05-2020	Rhys L Branman Revocable Trust (t0004259)	53.91	0.00	80,461.09	:CHECKscan Payment
145	River Market Tower Pro	5/5/2020	05-2020	Rhys L Branman Revocable Trust (t0004259)	291.74	0.00	80,752.83	:CHECKscan Payment
145	River Market Tower Pro	5/5/2020	05-2020	Brandon Lee (t0004166)	65.38	0.00	80,818.21	:CHECKscan Payment
145	River Market Tower Pro	5/5/2020	05-2020	Brandon Lee (t0004166)	80.83	0.00	80,899.04	:CHECKscan Payment
145	River Market Tower Pro	5/5/2020	05-2020	Brandon Lee (t0004166)	437.43	0.00	81,336.47	:CHECKscan Payment
145	River Market Tower Pro	5/5/2020	05-2020	Tuf Nut (t0004304)	380.00	0.00	81,716.47	:CHECKscan Payment
145	River Market Tower Pro	5/5/2020	05-2020	Tuf Nut (t0004304)	102.50	0.00	81,818.97	:CHECKscan Payment
145	River Market Tower Pro	5/5/2020	05-2020	Lorrie Trogden (t0005198)	537.75	0.00	82,356.72	:CHECKscan Payment
145	River Market Tower Pro	5/5/2020	05-2020	Lorrie Trogden (t0005198)	99.36	0.00	82,456.08	:CHECKscan Payment
145	River Market Tower Pro	5/6/2020	05-2020	Home Depot Processing Center (home)	0.00	25.14	82,430.94	rags
145	River Market Tower Pro	5/6/2020	05-2020	Home Depot Processing Center (home)	0.00	7.62	82,423.32	
145	River Market Tower Pro	5/6/2020	05-2020	Rock Retail, LLC (t0004278)	352.37	0.00	82,775.69	



River Market Tower Property Owners Association (145)

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145	River Market Tower Pro	5/6/2020	05-2020	Rock Retail, LLC (t0004278)	846.19	0.00	83,621.88	
145	River Market Tower Pro	5/6/2020	05-2020	Rock Retail, LLC (t0004278)	100.23	0.00	83,722.11	
145	River Market Tower Pro	5/6/2020	05-2020	Rock Retail, LLC (t0004279)	284.11	0.00	84,006.22	
145	River Market Tower Pro	5/6/2020	05-2020	Rock Retail, LLC (t0004279)	370.87	0.00	84,377.09	
145	River Market Tower Pro	5/6/2020	05-2020	Rock Retail, LLC (t0004279)	43.93	0.00	84,421.02	
145	River Market Tower Pro	5/6/2020	05-2020	Rock Retail, LLC (t0004280)	774.66	0.00	85,195.68	
145	River Market Tower Pro	5/6/2020	05-2020	Rock Retail, LLC (t0004280)	398.69	0.00	85,594.37	
145	River Market Tower Pro	5/6/2020	05-2020	Rock Retail, LLC (t0004280)	47.22	0.00	85,641.59	
145	River Market Tower Pro	5/6/2020	05-2020	Jefferson and Theresa Stalnaker (t0004234)	34.67	0.00	85,676.26	:CHECKscan Payment
145	River Market Tower Pro	5/6/2020	05-2020	Jefferson and Theresa Stalnaker (t0004234)	88.95	0.00	85,765.21	:CHECKscan Payment
145	River Market Tower Pro	5/6/2020	05-2020	Jefferson and Theresa Stalnaker (t0004234)	481.38	0.00	86,246.59	:CHECKscan Payment
145	River Market Tower Pro	5/6/2020	05-2020	Jefferson and Theresa Stalnaker (t0004233)	45.49	0.00	86,292.08	:CHECKscan Payment
145	River Market Tower Pro	5/6/2020	05-2020	Jefferson and Theresa Stalnaker (t0004233)	49.58	0.00	86,341.66	:CHECKscan Payment
145	River Market Tower Pro	5/6/2020	05-2020	Jefferson and Theresa Stalnaker (t0004233)	268.34	0.00	86,610.00	:CHECKscan Payment
145	River Market Tower Pro	5/6/2020	05-2020	Brett Dingler (t0004189)	101.08	0.00	86,711.08	:CHECKscan Payment
145	River Market Tower Pro	5/6/2020	05-2020	Brett Dingler (t0004189)	102.38	0.00	86,813.46	:CHECKscan Payment
145	River Market Tower Pro	5/6/2020	05-2020	Brett Dingler (t0004189)	554.05	0.00	87,367.51	:CHECKscan Payment
145	River Market Tower Pro	5/7/2020	05-2020	Mills Fountain Capital LLC (t0004212)	9.56	0.00	87,377.07	:CHECKscan Payment
145	River Market Tower Pro	5/7/2020	05-2020	Mills Fountain Capital LLC (t0004212)	65.43	0.00	87,442.50	:CHECKscan Payment
145	River Market Tower Pro	5/7/2020	05-2020	Mills Fountain Capital LLC (t0004212)	350.13	0.00	87,792.63	:CHECKscan Payment
145	River Market Tower Pro	5/7/2020	05-2020	Matt and Melissa Keil (t0004230)	68.18	0.00	87,860.81	:CHECKscan Payment
145	River Market Tower Pro	5/7/2020	05-2020	Matt and Melissa Keil (t0004230)	99.36	0.00	87,960.17	:CHECKscan Payment
145	River Market Tower Pro	5/7/2020	05-2020	Matt and Melissa Keil (t0004230)	537.75	0.00	88,497.92	:CHECKscan Payment
145	River Market Tower Pro	5/7/2020	05-2020	Hampton Inn Suites (t0004305)	1,198.50	0.00	89,696.42	:CHECKscan Payment
145	River Market Tower Pro	5/7/2020	05-2020	Hampton Inn Suites (t0004305)	170.83	0.00	89,867.25	:CHECKscan Payment
145	River Market Tower Pro	5/9/2020	05-2020	Donna Singleton (t0004177)	437.43	0.00	90,304.68	:CHECKscan Payment
145	River Market Tower Pro	5/9/2020	05-2020	Donna Singleton (t0004177)	80.83	0.00	90,385.51	:CHECKscan Payment
145	River Market Tower Pro	5/9/2020	05-2020	Donna Singleton (t0004177)	30.18	0.00	90,415.69	:CHECKscan Payment
145	River Market Tower Pro	5/9/2020	05-2020	Melanie J McClure Revocable Trust (t00042)	479.07	0.00	90,894.76	:CHECKscan Payment
145	River Market Tower Pro	5/9/2020	05-2020	Melanie J McClure Revocable Trust (t00042)	7.78	0.00	90,902.54	:CHECKscan Payment
145	River Market Tower Pro	5/9/2020	05-2020	Melanie J McClure Revocable Trust (t00042)	89.21	0.00	90,991.75	:CHECKscan Payment
145	River Market Tower Pro	5/9/2020	05-2020	Melanie J McClure Revocable Trust (t00042)	23.94	0.00	91,015.69	:CHECKscan Payment
145	River Market Tower Pro	5/9/2020	05-2020	Frank Revocable Trust (t0004269)	554.05	0.00	91,569.74	:CHECKscan Payment
145	River Market Tower Pro	5/9/2020	05-2020	Frank Revocable Trust (t0004269)	102.38	0.00	91,672.12	:CHECKscan Payment

River Market Tower Property Owners Association (145)

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145	River Market Tower Pro	5/9/2020	05-2020	Frank Revocable Trust (t0004269)	86.19	0.00	91,758.31	:CHECKscan Payment
145	River Market Tower Pro	5/9/2020	05-2020	David Cash (t0004147)	491.66	0.00	92,249.97	:CHECKscan Payment
145	River Market Tower Pro	5/9/2020	05-2020	David Cash (t0004147)	90.85	0.00	92,340.82	:CHECKscan Payment
145	River Market Tower Pro	5/9/2020	05-2020	David Cash (t0004147)	24.24	0.00	92,365.06	:CHECKscan Payment
145	River Market Tower Pro	5/9/2020	05-2020	Rock City Investment Group (t0004171)	354.13	0.00	92,719.19	:CHECKscan Payment
145	River Market Tower Pro	5/9/2020	05-2020	Rock City Investment Group (t0004171)	65.43	0.00	92,784.62	:CHECKscan Payment
145	River Market Tower Pro	5/9/2020	05-2020	Rock City Investment Group (t0004171)	75.69	0.00	92,860.31	:CHECKscan Payment
145	River Market Tower Pro	5/10/2020	05-2020	Chris Little (t0004237)	74.12	0.00	92,934.43	Pre-Authorized Payment
145	River Market Tower Pro	5/10/2020	05-2020	Chris Little (t0004237)	63.60	0.00	92,998.03	Pre-Authorized Payment
145	River Market Tower Pro	5/10/2020	05-2020	Chris Little (t0004237)	344.20	0.00	93,342.23	Pre-Authorized Payment
145	River Market Tower Pro	5/10/2020	05-2020	Beth Hathaway (t0004153)	474.29	0.00	93,816.52	:CHECKscan Payment
145	River Market Tower Pro	5/10/2020	05-2020	Beth Hathaway (t0004153)	87.64	0.00	93,904.16	:CHECKscan Payment
145	River Market Tower Pro	5/10/2020	05-2020	Beth Hathaway (t0004153)	80.05	0.00	93,984.21	:CHECKscan Payment
145	River Market Tower Pro	5/10/2020	05-2020	Lee C Wyant (t0004170)	537.75	0.00	94,521.96	:CHECKscan Payment
145	River Market Tower Pro	5/10/2020	05-2020	Lee C Wyant (t0004170)	537.75	0.00	95,059.71	:CHECKscan Payment
145	River Market Tower Pro	5/10/2020	05-2020	Lee C Wyant (t0004170)	75.00	0.00	95,134.71	:CHECKscan Payment
145	River Market Tower Pro	5/10/2020	05-2020	Lee C Wyant (t0004170)	99.36	0.00	95,234.07	:CHECKscan Payment
145	River Market Tower Pro	5/10/2020	05-2020	Lee C Wyant (t0004170)	99.36	0.00	95,333.43	:CHECKscan Payment
145	River Market Tower Pro	5/10/2020	05-2020	Lee C Wyant (t0004170)	47.01	0.00	95,380.44	:CHECKscan Payment
145	River Market Tower Pro	5/10/2020	05-2020	Lee C Wyant (t0004170)	65.46	0.00	95,445.90	:CHECKscan Payment
145	River Market Tower Pro	5/10/2020	05-2020	Janell and Clark Mason (t0004276)	1,276.13	0.00	96,722.03	:CHECKscan Payment
145	River Market Tower Pro	5/10/2020	05-2020	Janell and Clark Mason (t0004276)	235.80	0.00	96,957.83	:CHECKscan Payment
145	River Market Tower Pro	5/10/2020	05-2020	Janell and Clark Mason (t0004276)	237.59	0.00	97,195.42	:CHECKscan Payment
145	River Market Tower Pro	5/10/2020	05-2020	Steve Owen Jr (t0004164)	481.38	0.00	97,676.80	:CHECKscan Payment
145	River Market Tower Pro	5/10/2020	05-2020	Steve Owen Jr (t0004164)	88.95	0.00	97,765.75	:CHECKscan Payment
145	River Market Tower Pro	5/10/2020	05-2020	Steve Owen Jr (t0004164)	129.85	0.00	97,895.60	:CHECKscan Payment
145	River Market Tower Pro	5/10/2020	05-2020	MKM Investments, LLC (t0004151)	281.81	0.00	98,177.41	:CHECKscan Payment
145	River Market Tower Pro	5/10/2020	05-2020	MKM Investments, LLC (t0004151)	52.07	0.00	98,229.48	:CHECKscan Payment
145	River Market Tower Pro	5/10/2020	05-2020	MKM Investments, LLC (t0004151)	35.86	0.00	98,265.34	:CHECKscan Payment
145	River Market Tower Pro	5/10/2020	05-2020	MKM Investments, LLC (t0004151)	250.00	0.00	98,515.34	:CHECKscan Payment
145	River Market Tower Pro	5/10/2020	05-2020	Aaron Peeples (t0004250)	652.95	0.00	99,168.29	:CHECKscan Payment
145	River Market Tower Pro	5/10/2020	05-2020	Aaron Peeples (t0004250)	120.65	0.00	99,288.94	:CHECKscan Payment
145	River Market Tower Pro	5/10/2020	05-2020	Aaron Peeples (t0004250)	100.46	0.00	99,389.40	:CHECKscan Payment
145	River Market Tower Pro	5/11/2020	05-2020	Flake & Kelley Commercial (flake)	0.00	87.71	99,301.69	Stanchion post for Concierge desk

## River Market Tower Property Owners Association (145)

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Property	Property Name	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	River Market Tower Pro	5/12/2020	05-2020	Fuller & Son Hardware Inc. (fulle)	0.00	2.16	99,299.53	bill back unit 604 / wo#226023
145	River Market Tower Pro	5/12/2020	05-2020	Utility Billing Services (lrwat)	0.00	479.17	98,820.36	3.30.20-4.23.20
145	River Market Tower Pro	5/12/2020	05-2020	Utility Billing Services (lrwat)	0.00	20.94	98,799.42	3.30.20-4.23.20
145	River Market Tower Pro	5/12/2020	05-2020	Utility Billing Services (lrwat)	0.00	1,374.08	97,425.34	3.30.20-4.23.20
145	River Market Tower Pro	5/12/2020	05-2020	Bradford Square of AR (t0004218)	250.00	0.00	97,675.34	:CHECKscan Payment
145	River Market Tower Pro	5/12/2020	05-2020	Brent and Madina Lawlis (t0004168)	250.00	0.00	97,925.34	:CHECKscan Payment
145	River Market Tower Pro	5/12/2020	05-2020	Rebecca D Whelan Revocable Trust (t00042)	250.00	0.00	98,175.34	:CHECKscan Payment
145	River Market Tower Pro	5/12/2020	05-2020	Rebecca D Whelan Revocable Trust (t00042)	250.00	0.00	98,425.34	:CHECKscan Payment - paid by Krista Brandt
145	River Market Tower Pro	5/12/2020	05-2020	Carmen T Paniagua/Robert Taylor (t000417)	291.74	0.00	98,717.08	:CHECKscan Payment
145	River Market Tower Pro	5/12/2020	05-2020	Carmen T Paniagua/Robert Taylor (t000417)	53.91	0.00	98,770.99	:CHECKscan Payment
145	River Market Tower Pro	5/12/2020	05-2020	Carmen T Paniagua/Robert Taylor (t000417)	13.52	0.00	98,784.51	:CHECKscan Payment
145	River Market Tower Pro	5/12/2020	05-2020	Robert Taylor and Carmen Paniagua (t0004)	806.09	0.00	99,590.60	:CHECKscan Payment
145	River Market Tower Pro	5/12/2020	05-2020	Robert Taylor and Carmen Paniagua (t0004)	148.95	0.00	99,739.55	:CHECKscan Payment
145	River Market Tower Pro	5/12/2020	05-2020	Robert Taylor and Carmen Paniagua (t0004)	20.36	0.00	99,759.91	:CHECKscan Payment
145	River Market Tower Pro	5/13/2020	05-2020	Home Depot Processing Center (home)	0.00	29.28	99,730.63	
145	River Market Tower Pro	5/13/2020	05-2020	Home Depot Processing Center (home)	0.00	12.19	99,718.44	Unit 604
145	River Market Tower Pro	5/13/2020	05-2020	Home Depot Processing Center (home)	0.00	71.08	99,647.36	paint
145	River Market Tower Pro	5/13/2020	05-2020	Home Depot Processing Center (home)	29.28	0.00	99,676.64	Rtn against invoice 6513647
145	River Market Tower Pro	5/13/2020	05-2020	Chris Little (t0004237)	0.00	344.20	99,332.44	NSF receipt Ctrl# 335976
145	River Market Tower Pro	5/13/2020	05-2020	Chris Little (t0004237)	0.00	63.60	99,268.84	NSF receipt Ctrl# 335976
145	River Market Tower Pro	5/13/2020	05-2020	Chris Little (t0004237)	0.00	74.12	99,194.72	NSF receipt Ctrl# 335976
145	River Market Tower Pro	5/14/2020	05-2020	Flake & Kelley Commercial (flakemf)	0.00	6,060.00	93,134.72	Management Fee
145	River Market Tower Pro	5/14/2020	05-2020	Chris Little (t0004237)	344.20	0.00	93,478.92	:CHECKscan Payment
145	River Market Tower Pro	5/14/2020	05-2020	Chris Little (t0004237)	63.60	0.00	93,542.52	:CHECKscan Payment
145	River Market Tower Pro	5/14/2020	05-2020	Chris Little (t0004237)	74.12	0.00	93,616.64	:CHECKscan Payment
145	River Market Tower Pro	5/15/2020	05-2020	Leila King/Helen O/FA (t0004167)	437.43	0.00	94,054.07	:CHECKscan Payment
145	River Market Tower Pro	5/15/2020	05-2020	Leila King/Helen O/FA (t0004167)	80.83	0.00	94,134.90	:CHECKscan Payment
145	River Market Tower Pro	5/15/2020	05-2020	Leila King/Helen O/FA (t0004167)	13.69	0.00	94,148.59	:CHECKscan Payment
145	River Market Tower Pro	5/16/2020	05-2020	David Sargent (t0004175)	481.38	0.00	94,629.97	:CHECKscan Payment
145	River Market Tower Pro	5/16/2020	05-2020	David Sargent (t0004175)	88.95	0.00	94,718.92	:CHECKscan Payment
145	River Market Tower Pro	5/16/2020	05-2020	David Sargent (t0004175)	22.92	0.00	94,741.84	:CHECKscan Payment
145	River Market Tower Pro	5/18/2020	05-2020	Wallace Reed Caradine, III (t0004695)	250.00	0.00	94,991.84	:CHECKscan Payment
145	River Market Tower Pro	5/19/2020	05-2020	Home Depot Processing Center (home)	0.00	37.04	94,954.80	Unit 710
145	River Market Tower Pro	5/20/2020	05-2020	Waldren Joint Revocable Trust (t0004242)	20.54	0.00	94,975.34	

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145	River Market Tower Pro	5/20/2020	05-2020	Waldren Joint Revocable Trust (t0004242)	0.00	31.47	94,943.87	
145	River Market Tower Pro	5/20/2020	05-2020	Waldren Joint Revocable Trust (t0004242)	10.93	0.00	94,954.80	
145	River Market Tower Pro	5/21/2020	05-2020	Chris Little (t0004237)	0.00	344.20	94,610.60	NSF receipt Ctrl# 336306
145	River Market Tower Pro	5/21/2020	05-2020	Chris Little (t0004237)	0.00	63.60	94,547.00	NSF receipt Ctrl# 336306
145	River Market Tower Pro	5/21/2020	05-2020	Chris Little (t0004237)	0.00	74.12	94,472.88	NSF receipt Ctrl# 336306
145	River Market Tower Pro	5/22/2020	05-2020	Flake & Kelley Payroll Account (flakp)	0.00	3,043.43	91,429.45	Maint pr reimb
145	River Market Tower Pro	5/22/2020	05-2020	Flake & Kelley Payroll Account (flakp)	0.00	3,635.32	87,794.13	Maint pr reimb
145	River Market Tower Pro	5/22/2020	05-2020	Flake & Kelley Payroll Account (flakp)	0.00	5,139.10	82,655.03	05/08/20 Concierge
145	River Market Tower Pro	5/22/2020	05-2020	Flake & Kelley Payroll Account (flakp)	0.00	3,687.55	78,967.48	04/24/20 Concierge
145	River Market Tower Pro	5/22/2020	05-2020	Centerpoint Energy (arkla)	0.00	67.93	78,899.55	4.1.20-5.4.20
145	River Market Tower Pro	5/22/2020	05-2020	Centerpoint Energy (arkla)	0.00	275.37	78,624.18	4.1.20-5.4.20
145	River Market Tower Pro	5/22/2020	05-2020	Cintas Corporation Loc 570 (cintas)	0.00	20.87	78,603.31	5.8.20
145	River Market Tower Pro	5/22/2020	05-2020	Elevator Safety Inspection Services Inc (ele)	0.00	360.00	78,243.31	annual elevator inspections
145	River Market Tower Pro	5/22/2020	05-2020	Flake & Kelley Commercial (flake)	0.00	55.81	78,187.50	supplies for concierge
145	River Market Tower Pro	5/22/2020	05-2020	Grounds Masters of Arkansas, Inc. (groma)	0.00	311.73	77,875.77	05.20
145	River Market Tower Pro	5/22/2020	05-2020	JE Systems Inc. (jesystem)	0.00	98.10	77,777.67	6.1.20-8.31.20
145	River Market Tower Pro	5/22/2020	05-2020	Lofton Staffing Services (loftstaff)	0.00	140.00	77,637.67	Fretwell, Shannon
145	River Market Tower Pro	5/22/2020	05-2020	Perks Key & Lock (perks)	0.00	130.80	77,506.87	repairs to electrical room door / wo#214622
145	River Market Tower Pro	5/22/2020	05-2020	Plantation Services Inc (plantat)	0.00	155.44	77,351.43	05.20
145	River Market Tower Pro	5/22/2020	05-2020	Premium Refreshment Service (premium)	0.00	32.70	77,318.73	05.20
145	River Market Tower Pro	5/22/2020	05-2020	T. J. Simmons Co. LLC (timsi)	0.00	30.00	77,288.73	Touchup paint for middle stairwell / wo#214629
145	River Market Tower Pro	5/22/2020	05-2020	Waste Management Corp Services Inc (was)	0.00	708.99	76,579.74	04.20
145	River Market Tower Pro	5/22/2020	05-2020	Arkansas Department of Labor (arlab)	0.00	150.00	76,429.74	State elevator certifications
145	River Market Tower Pro	5/22/2020	05-2020	P3 Cost Analysts (p3w)	0.00	236.47	76,193.27	05.20
145	River Market Tower Pro	5/22/2020	05-2020	Terminix (termi)	0.00	105.73	76,087.54	5.7.20
145	River Market Tower Pro	5/22/2020	05-2020	Nationwide Insurance Co (nwide)	0.00	3,646.75	72,440.79	05.20
145	River Market Tower Pro	5/22/2020	05-2020	Flake & Kelley Commercial (flake)	0.00	18.19	72,422.60	q
145	River Market Tower Pro	5/22/2020	05-2020	Flake & Kelley Commercial (flake)	0.00	14.28	72,408.32	Kaley Cell Phone
145	River Market Tower Pro	5/22/2020	05-2020	Tim Chappell (t0004254)	743.70	0.00	73,152.02	:CHECKscan Payment
145	River Market Tower Pro	5/22/2020	05-2020	Tim Chappell (t0004254)	743.70	0.00	73,895.72	:CHECKscan Payment
145	River Market Tower Pro	5/22/2020	05-2020	Tim Chappell (t0004254)	88.11	0.00	73,983.83	:CHECKscan Payment
145	River Market Tower Pro	5/22/2020	05-2020	Tim Chappell (t0004254)	137.42	0.00	74,121.25	:CHECKscan Payment
145	River Market Tower Pro	5/22/2020	05-2020	Tim Chappell (t0004254)	137.42	0.00	74,258.67	:CHECKscan Payment
145	River Market Tower Pro	5/22/2020	05-2020	Tim Chappell (t0004254)	47.42	0.00	74,306.09	:CHECKscan Payment

River Market Tower Property Owners Association (145)

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145	River Market Tower Pro	5/22/2020	05-2020	Tim Chappell (t0004254)	49.80	0.00	74,355.89	:CHECKscan Payment
145	River Market Tower Pro	5/22/2020	05-2020	Chris Little (t0004237)	344.20	0.00	74,700.09	
145	River Market Tower Pro	5/22/2020	05-2020	Chris Little (t0004237)	18.08	0.00	74,718.17	
145	River Market Tower Pro	5/22/2020	05-2020	Chris Little (t0004237)	63.60	0.00	74,781.77	
145	River Market Tower Pro	5/22/2020	05-2020	Chris Little (t0004237)	74.12	0.00	74,855.89	
145	River Market Tower Pro	5/23/2020	05-2020	Susan Hurt (t0004165)	482.80	0.00	75,338.69	:CHECKscan Payment
145	River Market Tower Pro	5/23/2020	05-2020	Susan Hurt (t0004165)	51.95	0.00	75,390.64	:CHECKscan Payment
145	River Market Tower Pro	5/23/2020	05-2020	Susan Hurt (t0004165)	89.21	0.00	75,479.85	:CHECKscan Payment
145	River Market Tower Pro	5/23/2020	05-2020	Susan Hurt (t0004165)	6.04	0.00	75,485.89	:CHECKscan Payment
145	River Market Tower Pro	5/27/2020	05-2020	Cintas Corporation Loc 570 (cintas)	0.00	20.87	75,465.02	5.22.20
145	River Market Tower Pro	5/27/2020	05-2020	Clarity Pools (clarity)	0.00	119.57	75,345.45	40 pounds of pool salt
145	River Market Tower Pro	5/28/2020	05-2020	Clarity Pools (clarity)	0.00	566.80	74,778.65	05.20
145	River Market Tower Pro	5/28/2020	05-2020	Bradford Square of AR (t0004218)	63.86	0.00	74,842.51	:CHECKscan Payment
145	River Market Tower Pro	5/28/2020	05-2020	Bradford Square of AR (t0004218)	14.09	0.00	74,856.60	:CHECKscan Payment
145	River Market Tower Pro	5/28/2020	05-2020	Bradford Square of AR (t0004218)	345.62	0.00	75,202.22	:CHECKscan Payment
145	River Market Tower Pro	5/28/2020	05-2020	Bradford Square of AR (t0004218)	21.13	0.00	75,223.35	:CHECKscan Payment
145	River Market Tower Pro	5/28/2020	05-2020	Bradford 1805, LLC (t0004255)	51.00	0.00	75,274.35	:CHECKscan Payment
145	River Market Tower Pro	5/28/2020	05-2020	Bradford 1805, LLC (t0004255)	193.49	0.00	75,467.84	:CHECKscan Payment
145	River Market Tower Pro	5/28/2020	05-2020	Bradford 1805, LLC (t0004255)	1,047.13	0.00	76,514.97	:CHECKscan Payment
145	River Market Tower Pro	5/29/2020	05-2020	Grounds Masters of Arkansas, Inc. (groma)	0.00	311.73	76,203.24	April
145	River Market Tower Pro	5/29/2020	05-2020		0.00	13,251.73	62,951.51	
<b>Net Change=34,172.78</b>					<b>103,947.07</b>	<b>69,774.29</b>	<b>62,951.51</b>	<b>= Ending Balance =</b>
<b>0120-0000</b>				<b>Cash - Owner Reserve</b>			<b>77,842.52</b>	<b>= Beginning Balance =</b>
145	River Market Tower Pro	5/29/2020	05-2020		13,251.73	0.00	91,094.25	
145	River Market Tower Pro	5/31/2020	05-2020		39.09	0.00	91,133.34	
<b>Net Change=13,290.82</b>					<b>13,290.82</b>	<b>0.00</b>	<b>91,133.34</b>	<b>= Ending Balance =</b>
<b>0130-0000</b>				<b>Accounts Receivable</b>			<b>16,776.57</b>	<b>= Beginning Balance =</b>
145	River Market Tower Pro	5/1/2020	05-2020	Mills Fountain Capital LLC (t0004212)	0.00	4.00	16,772.57	:Prog Gen prepayment transfer
145	River Market Tower Pro	5/1/2020	05-2020	Melanie J McClure Revocable Trust (t000421)	0.00	3.73	16,768.84	:Prog Gen prepayment transfer
145	River Market Tower Pro	5/1/2020	05-2020	Mr. & Mrs. Jay McEntire (t0004297)	0.00	35.00	16,733.84	:Prog Gen prepayment transfer
145	River Market Tower Pro	5/1/2020	05-2020	Brooke Greenberg (t0004298)	0.00	35.00	16,698.84	:Prog Gen prepayment transfer
145	River Market Tower Pro	5/1/2020	05-2020	Harold & Susan May Family Trust (t0004220)	0.00	645.86	16,052.98	

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145	River Market Tower Pro	5/1/2020	05-2020	Harold & Susan May Family Trust (t0004220)	765.20	0.00	16,818.18	
145	River Market Tower Pro	5/1/2020	05-2020	Harold & Susan May Family Trust (t0004220)	0.00	119.34	16,698.84	
145	River Market Tower Pro	5/1/2020	05-2020	Scott and Kimberlee Roxburgh (t0004198)	0.00	437.43	16,261.41	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Scott and Kimberlee Roxburgh (t0004198)	0.00	80.83	16,180.58	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Scott and Kimberlee Roxburgh (t0004198)	0.00	115.26	16,065.32	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Austin and Ann Grimes (t0004197)	0.00	482.80	15,582.52	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Austin and Ann Grimes (t0004197)	0.00	89.21	15,493.31	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Austin and Ann Grimes (t0004197)	0.00	68.02	15,425.29	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Steve and Cissy Rucker (t0004213)	0.00	291.74	15,133.55	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Steve and Cissy Rucker (t0004213)	0.00	551.57	14,581.98	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Steve and Cissy Rucker (t0004213)	0.00	53.91	14,528.07	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Steve and Cissy Rucker (t0004213)	0.00	101.92	14,426.15	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Steve and Cissy Rucker (t0004213)	0.00	89.62	14,336.53	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Dr Stanley Browning and Katherin Dianne M	0.00	843.31	13,493.22	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Dr Stanley Browning and Katherin Dianne M	0.00	155.82	13,337.40	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Dr Stanley Browning and Katherin Dianne M	0.00	77.25	13,260.15	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Christy Mabrey (t0004265)	0.00	437.43	12,822.72	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Christy Mabrey (t0004265)	0.00	80.83	12,741.89	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Christy Mabrey (t0004265)	0.00	13.50	12,728.39	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	2007 Beth M Cook Revocable Trust (t00041)	0.00	537.75	12,190.64	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	2007 Beth M Cook Revocable Trust (t00041)	0.00	99.36	12,091.28	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	2007 Beth M Cook Revocable Trust (t00041)	0.00	78.16	12,013.12	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Tony Cassidy (t0004268)	0.00	437.43	11,575.69	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Tony Cassidy (t0004268)	0.00	80.83	11,494.86	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Tony Cassidy (t0004268)	0.00	6.13	11,488.73	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Joseph Griffith (t0004262)	0.00	554.05	10,934.68	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Joseph Griffith (t0004262)	0.00	102.38	10,832.30	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Joseph Griffith (t0004262)	0.00	16.09	10,816.21	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Laura Redden (t0004150)	0.00	258.77	10,557.44	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Laura Redden (t0004150)	0.00	47.82	10,509.62	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Laura Redden (t0004150)	0.00	86.16	10,423.46	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Chris and Debbie Cerrato (t0004149)	0.00	505.84	9,917.62	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Chris and Debbie Cerrato (t0004149)	0.00	93.47	9,824.15	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Chris and Debbie Cerrato (t0004149)	0.00	52.27	9,771.88	Pre-Authorized Payment

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145	River Market Tower Pro	5/1/2020	05-2020	James and Arlene Hardwick (t0004274)	0.00	711.80	9,060.08	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	James and Arlene Hardwick (t0004274)	0.00	131.52	8,928.56	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	James and Arlene Hardwick (t0004274)	0.00	109.36	8,819.20	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Howard and Betsy Woodyard (t0004225)	0.00	482.80	8,336.40	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Howard and Betsy Woodyard (t0004225)	0.00	89.21	8,247.19	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Howard and Betsy Woodyard (t0004225)	0.00	58.37	8,188.82	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Leeann Harpool (t0004272)	0.00	1,273.65	6,915.17	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Leeann Harpool (t0004272)	0.00	235.34	6,679.83	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Leeann Harpool (t0004272)	0.00	172.86	6,506.97	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Jo Ann Armstrong (t0004236)	0.00	345.62	6,161.35	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Jo Ann Armstrong (t0004236)	0.00	63.86	6,097.49	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Jo Ann Armstrong (t0004236)	0.00	12.74	6,084.75	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Robert Richardson (t0004222)	0.00	354.13	5,730.62	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Robert Richardson (t0004222)	0.00	65.43	5,665.19	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Robert Richardson (t0004222)	0.00	58.95	5,606.24	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Fiori Joint Revocable Trust (t0004210)	0.00	554.05	5,052.19	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Fiori Joint Revocable Trust (t0004210)	0.00	102.38	4,949.81	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Fiori Joint Revocable Trust (t0004210)	0.00	28.20	4,921.61	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Gerald F Pavlas Revocable Trust (t0004219)	0.00	645.86	4,275.75	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Gerald F Pavlas Revocable Trust (t0004219)	0.00	119.34	4,156.41	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Gerald F Pavlas Revocable Trust (t0004219)	0.00	83.85	4,072.56	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Bob Aguiar (t0004187)	0.00	437.43	3,635.13	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Bob Aguiar (t0004187)	0.00	80.83	3,554.30	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Bob Aguiar (t0004187)	0.00	45.76	3,508.54	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Henry McNabb (t0004261)	0.00	482.80	3,025.74	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Henry McNabb (t0004261)	0.00	89.21	2,936.53	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Henry McNabb (t0004261)	0.00	52.19	2,884.34	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Chris Moses (t0004192)	0.00	708.25	2,176.09	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Chris Moses (t0004192)	0.00	130.87	2,045.22	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Chris Moses (t0004192)	0.00	130.93	1,914.29	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Todd Green (t0004227)	0.00	437.43	1,476.86	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Todd Green (t0004227)	0.00	80.83	1,396.03	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Todd Green (t0004227)	0.00	27.21	1,368.82	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Josh and Mary Johnson (t0004182)	0.00	354.13	1,014.69	Pre-Authorized Payment

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145	River Market Tower Pro	5/1/2020	05-2020	Josh and Mary Johnson (t0004182)	0.00	65.43	949.26	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Josh and Mary Johnson (t0004182)	0.00	39.41	909.85	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Tyler Kern (t0004148)	0.00	335.34	574.51	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Tyler Kern (t0004148)	0.00	61.96	512.55	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Tyler Kern (t0004148)	0.00	34.96	477.59	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Harold & Susan May Family Trust (t000422)	0.00	47.24	430.35	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Ronnie Davis (t0004216)	0.00	482.80	-52.45	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Ronnie Davis (t0004216)	0.00	89.21	-141.66	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Ronnie Davis (t0004216)	0.00	48.48	-190.14	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Chandler Group LLC (t0004195)	0.00	291.74	-481.88	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Chandler Group LLC (t0004195)	0.00	53.91	-535.79	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Chandler Group LLC (t0004195)	0.00	37.02	-572.81	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	T. Martin Davis and Bev Foster (t0004266)	0.00	554.05	-1,126.86	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	T. Martin Davis and Bev Foster (t0004266)	0.00	102.38	-1,229.24	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	T. Martin Davis and Bev Foster (t0004266)	0.00	114.05	-1,343.29	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Meenakshi Budhraj (t0004232)	0.00	843.31	-2,186.60	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Meenakshi Budhraj (t0004232)	0.00	75.00	-2,261.60	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Meenakshi Budhraj (t0004232)	0.00	155.82	-2,417.42	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Meenakshi Budhraj (t0004232)	0.00	5.84	-2,423.26	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Brad Baltz (t0004228)	0.00	554.05	-2,977.31	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Brad Baltz (t0004228)	0.00	102.38	-3,079.69	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Brad Baltz (t0004228)	0.00	66.37	-3,146.06	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	John Pettersen (t0004176)	0.00	482.80	-3,628.86	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	John Pettersen (t0004176)	0.00	89.21	-3,718.07	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	John Pettersen (t0004176)	0.00	61.34	-3,779.41	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Fisher Family Trust (t0004157)	0.00	587.73	-4,367.14	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Fisher Family Trust (t0004157)	0.00	587.73	-4,954.87	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Fisher Family Trust (t0004157)	0.00	587.73	-5,542.60	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Fisher Family Trust (t0004157)	0.00	50.00	-5,592.60	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Fisher Family Trust (t0004157)	0.00	69.63	-5,662.23	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Fisher Family Trust (t0004157)	0.00	69.63	-5,731.86	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Fisher Family Trust (t0004157)	0.00	75.00	-5,806.86	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Fisher Family Trust (t0004157)	0.00	108.60	-5,915.46	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Fisher Family Trust (t0004157)	0.00	108.60	-6,024.06	Pre-Authorized Payment



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145	River Market Tower Pro	5/1/2020	05-2020	Fisher Family Trust (t0004157)	0.00	108.60	-6,132.66	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Fisher Family Trust (t0004157)	0.00	46.09	-6,178.75	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Fisher Family Trust (t0004157)	0.00	25.31	-6,204.06	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Fisher Family Trust (t0004157)	0.00	33.87	-6,237.93	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Fisher Family Trust (t0004157)	0.00	50.00	-6,287.93	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Malorie Raulerson (t0004186)	0.00	482.80	-6,770.73	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Malorie Raulerson (t0004186)	0.00	89.21	-6,859.94	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Malorie Raulerson (t0004186)	0.00	80.88	-6,940.82	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	L Harrison XXVIII Trust (t0004241)	0.00	354.13	-7,294.95	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	L Harrison XXVIII Trust (t0004241)	0.00	65.43	-7,360.38	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	L Harrison XXVIII Trust (t0004241)	0.00	87.15	-7,447.53	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Carolyn Sue Wolfe (t0004229)	0.00	554.05	-8,001.58	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Carolyn Sue Wolfe (t0004229)	0.00	102.38	-8,103.96	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Carolyn Sue Wolfe (t0004229)	0.00	56.72	-8,160.68	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Christopher and Kate East Family Trust (t00	0.00	437.43	-8,598.11	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Christopher and Kate East Family Trust (t00	0.00	150.00	-8,748.11	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Christopher and Kate East Family Trust (t00	0.00	80.83	-8,828.94	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Christopher and Kate East Family Trust (t00	0.00	90.00	-8,918.94	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Christopher and Kate East Family Trust (t00	0.00	75.27	-8,994.21	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Valerie Erkman (t0004211)	0.00	806.09	-9,800.30	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Valerie Erkman (t0004211)	0.00	148.95	-9,949.25	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Valerie Erkman (t0004211)	0.00	51.61	-10,000.86	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	North Star Family Trust (t0004217)	0.00	345.62	-10,346.48	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	North Star Family Trust (t0004217)	0.00	63.86	-10,410.34	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	North Star Family Trust (t0004217)	0.00	13.44	-10,423.78	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Gerson Teran (t0004246)	0.00	482.80	-10,906.58	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Gerson Teran (t0004246)	0.00	89.21	-10,995.79	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Gerson Teran (t0004246)	0.00	48.74	-11,044.53	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Rebecca D Whelan Revocable Trust (t00042	0.00	268.34	-11,312.87	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Rebecca D Whelan Revocable Trust (t00042	0.00	49.58	-11,362.45	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Rebecca D Whelan Revocable Trust (t00042	0.00	75.37	-11,437.82	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Rebecca D Whelan (t0004260)	0.00	481.38	-11,919.20	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Rebecca D Whelan (t0004260)	0.00	88.95	-12,008.15	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Rebecca D Whelan (t0004260)	0.00	65.98	-12,074.13	Pre-Authorized Payment

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145	River Market Tower Pro	5/1/2020	05-2020	Eren Erdem (t0004257)	0.00	582.06	-12,656.19	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Eren Erdem (t0004257)	0.00	107.55	-12,763.74	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Eren Erdem (t0004257)	0.00	17.81	-12,781.55	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Keith Emis (t0004181)	0.00	537.75	-13,319.30	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Keith Emis (t0004181)	0.00	99.36	-13,418.66	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Keith Emis (t0004181)	0.00	48.89	-13,467.55	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Anna H&R Trust (t0004193)	0.00	551.57	-14,019.12	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Anna H&R Trust (t0004193)	0.00	101.92	-14,121.04	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Anna H&R Trust (t0004193)	0.00	14.51	-14,135.55	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Scott Sosebee (t0004275)	0.00	291.74	-14,427.29	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Scott Sosebee (t0004275)	0.00	53.91	-14,481.20	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Scott Sosebee (t0004275)	0.00	47.50	-14,528.70	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Anita Branman (t0004188)	0.00	437.43	-14,966.13	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Anita Branman (t0004188)	0.00	80.83	-15,046.96	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Anita Branman (t0004188)	0.00	51.86	-15,098.82	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Johan Peter Remoy, III (t0004440)	0.00	554.05	-15,652.87	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Johan Peter Remoy, III (t0004440)	0.00	102.38	-15,755.25	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Johan Peter Remoy, III (t0004440)	0.00	170.08	-15,925.33	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Rachael Scott (t0004173)	0.00	268.34	-16,193.67	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Rachael Scott (t0004173)	0.00	49.58	-16,243.25	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Rachael Scott (t0004173)	0.00	44.11	-16,287.36	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Bryan Pitts and Susan Nichols (t0004203)	0.00	551.57	-16,838.93	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Bryan Pitts and Susan Nichols (t0004203)	0.00	101.92	-16,940.85	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Bryan Pitts and Susan Nichols (t0004203)	0.00	86.82	-17,027.67	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Nick Jovanovic (t0004567)	0.00	291.74	-17,319.41	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Nick Jovanovic (t0004567)	0.00	53.91	-17,373.32	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Nick Jovanovic (t0004567)	0.00	41.06	-17,414.38	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Stuart Hubbard Hoke (t0004169)	0.00	554.05	-17,968.43	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Stuart Hubbard Hoke (t0004169)	0.00	102.38	-18,070.81	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Stuart Hubbard Hoke (t0004169)	0.00	48.97	-18,119.78	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Fred and Sherri Marshall (t0004252)	0.00	554.05	-18,673.83	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Fred and Sherri Marshall (t0004252)	0.00	1.45	-18,675.28	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Fred and Sherri Marshall (t0004252)	0.00	102.38	-18,777.66	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Fred and Sherri Marshall (t0004252)	0.00	97.97	-18,875.63	Pre-Authorized Payment

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145	River Market Tower Pro	5/1/2020	05-2020	Fred and Sherri Marshall (t0004249)	0.00	437.43	-19,313.06	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Fred and Sherri Marshall (t0004249)	0.00	80.83	-19,393.89	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Fred and Sherri Marshall (t0004249)	0.00	44.24	-19,438.13	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	James Schnoes (t0004657)	0.00	554.05	-19,992.18	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	James Schnoes (t0004657)	0.00	102.38	-20,094.56	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	James Schnoes (t0004657)	0.00	59.61	-20,154.17	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Wallace Reed Caradine, III (t0004695)	0.00	354.13	-20,508.30	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Wallace Reed Caradine, III (t0004695)	0.00	65.43	-20,573.73	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Wallace Reed Caradine, III (t0004695)	0.00	25.31	-20,599.04	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	David Nagy (t0004625)	0.00	481.38	-21,080.42	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	David Nagy (t0004625)	0.00	88.95	-21,169.37	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	David Nagy (t0004625)	0.00	49.06	-21,218.43	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Mark & Cheri Nichols (t0004892)	0.00	843.31	-22,061.74	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Mark & Cheri Nichols (t0004892)	0.00	155.82	-22,217.56	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Mark & Cheri Nichols (t0004892)	0.00	34.21	-22,251.77	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Christa Clark (t0004706)	0.00	551.57	-22,803.34	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Christa Clark (t0004706)	0.00	101.92	-22,905.26	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Christa Clark (t0004706)	0.00	56.23	-22,961.49	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Scott & Christine Worth (t0004893)	0.00	551.57	-23,513.06	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Scott & Christine Worth (t0004893)	0.00	101.92	-23,614.98	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Scott & Christine Worth (t0004893)	0.00	77.91	-23,692.89	Pre-Authorized Payment
145	River Market Tower Pro	5/1/2020	05-2020	Hood Street Enterprises, Inc. (t0004248)	0.00	2,439.18	-26,132.07	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Hood Street Enterprises, Inc. (t0004248)	0.00	450.71	-26,582.78	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Hood Street Enterprises, Inc. (t0004248)	0.00	95.67	-26,678.45	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	CDM Properties, LLC (t0004245)	0.00	1,362.62	-28,041.07	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	CDM Properties, LLC (t0004245)	0.00	251.78	-28,292.85	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	CDM Properties, LLC (t0004245)	0.00	125.36	-28,418.21	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Diane Brady (t0004184)	0.00	268.34	-28,686.55	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Diane Brady (t0004184)	0.00	49.58	-28,736.13	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Diane Brady (t0004184)	0.00	10.31	-28,746.44	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Bradford Square of AR (t0004218)	0.00	345.62	-29,092.06	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Bradford Square of AR (t0004218)	0.00	63.86	-29,155.92	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Bradford Square of AR (t0004218)	0.00	8.08	-29,164.00	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Bradford Square of AR (t0004218)	0.00	249.60	-29,413.60	:CHECKscan Payment

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145	River Market Tower Pro	5/1/2020	05-2020	Bradford 1805, LLC (t0004255)	0.00	1,047.13	-30,460.73	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Bradford 1805, LLC (t0004255)	0.00	193.49	-30,654.22	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Bradford 1805, LLC (t0004255)	0.00	44.43	-30,698.65	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Joshua Silverstein (t0004240)	0.00	537.75	-31,236.40	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Joshua Silverstein (t0004240)	0.00	99.36	-31,335.76	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Joshua Silverstein (t0004240)	0.00	63.68	-31,399.44	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Thomas Shock (t0004707)	0.00	354.13	-31,753.57	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Thomas Shock (t0004707)	0.00	65.43	-31,819.00	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Thomas Shock (t0004707)	0.00	47.40	-31,866.40	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Somers & Andy Collins (t0004251)	0.00	1,243.52	-33,109.92	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Somers & Andy Collins (t0004251)	0.00	229.77	-33,339.69	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Somers & Andy Collins (t0004251)	0.00	193.35	-33,533.04	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	LBC Trust (t0004247)	0.00	338.53	-33,871.57	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	LBC Trust (t0004247)	0.00	62.55	-33,934.12	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	LBC Trust (t0004247)	0.00	106.30	-34,040.42	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Andrew & Susan Meadors (t0004270)	0.00	654.72	-34,695.14	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Andrew & Susan Meadors (t0004270)	0.00	120.98	-34,816.12	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Andrew & Susan Meadors (t0004270)	0.00	126.41	-34,942.53	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	John and Christina Bohannon (t0004215)	0.00	481.38	-35,423.91	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	John and Christina Bohannon (t0004215)	0.00	88.95	-35,512.86	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	John and Christina Bohannon (t0004215)	0.00	121.20	-35,634.06	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Anna and Stephen Harris (t0004226)	0.00	437.43	-36,071.49	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Anna and Stephen Harris (t0004226)	0.00	80.83	-36,152.32	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Anna and Stephen Harris (t0004226)	0.00	120.12	-36,272.44	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Chris Little (t0004237)	0.00	344.20	-36,616.64	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Chris Little (t0004237)	0.00	63.60	-36,680.24	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Chris Little (t0004237)	0.00	96.54	-36,776.78	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Workroom Investments LLC (t0004243)	0.00	268.34	-37,045.12	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Workroom Investments LLC (t0004243)	0.00	481.38	-37,526.50	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Workroom Investments LLC (t0004243)	0.00	49.58	-37,576.08	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Workroom Investments LLC (t0004243)	0.00	88.95	-37,665.03	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Workroom Investments LLC (t0004243)	0.00	76.13	-37,741.16	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Brad & Kathy Workman Joint Revocable Tru	0.00	1,162.69	-38,903.85	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Brad & Kathy Workman Joint Revocable Tru	0.00	214.84	-39,118.69	:CHECKscan Payment

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145	River Market Tower Pro	5/1/2020	05-2020	Brad & Kathy Workman Joint Revocable Tru	0.00	183.48	-39,302.17	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Robert and Nell Lyford Revocable Trust (t00	0.00	709.31	-40,011.48	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Robert and Nell Lyford Revocable Trust (t00	0.00	131.07	-40,142.55	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Robert and Nell Lyford Revocable Trust (t00	0.00	82.84	-40,225.39	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Lee Anne Eddy (t0004273)	0.00	482.80	-40,708.19	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Lee Anne Eddy (t0004273)	0.00	89.21	-40,797.40	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Lee Anne Eddy (t0004273)	0.00	43.00	-40,840.40	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Lisa McNeir (t0004253)	0.00	998.22	-41,838.62	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Lisa McNeir (t0004253)	0.00	184.45	-42,023.07	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Lisa McNeir (t0004253)	0.00	275.13	-42,298.20	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Madhusudan Budhraj (t0004200)	0.00	554.05	-42,852.25	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Madhusudan Budhraj (t0004200)	0.00	102.38	-42,954.63	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Madhusudan Budhraj (t0004200)	0.00	30.00	-42,984.63	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Madhusudan Budhraj (t0004200)	0.00	92.92	-43,077.55	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Jim Guy and Betty Tucker (t0004239)	0.00	647.28	-43,724.83	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Jim Guy and Betty Tucker (t0004239)	0.00	119.60	-43,844.43	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Jim Guy and Betty Tucker (t0004239)	0.00	178.98	-44,023.41	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Steve Engstrom (t0004196)	0.00	481.38	-44,504.79	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Steve Engstrom (t0004196)	0.00	88.95	-44,593.74	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Steve Engstrom (t0004196)	0.00	140.90	-44,734.64	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Stephen Engstrom (t0004156)	0.00	525.69	-45,260.33	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Stephen Engstrom (t0004156)	0.00	97.14	-45,357.47	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Stephen Engstrom (t0004156)	0.00	65.38	-45,422.85	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Steve and Becky Engstrom (t0004154)	0.00	437.43	-45,860.28	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Steve and Becky Engstrom (t0004154)	0.00	80.83	-45,941.11	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Steve and Becky Engstrom (t0004154)	0.00	52.27	-45,993.38	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Arklan Inc (t0004207)	0.00	437.43	-46,430.81	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Arklan Inc (t0004207)	0.00	80.83	-46,511.64	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Arklan Inc (t0004207)	0.00	9.15	-46,520.79	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Mary Casteel (t0004178)	0.00	437.43	-46,958.22	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Mary Casteel (t0004178)	0.00	80.83	-47,039.05	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Mary Casteel (t0004178)	0.00	40.81	-47,079.86	:CHECKscan Payment
145	River Market Tower Pro	5/1/2020	05-2020	Josh Miller (t0004191)	0.00	537.75	-47,617.61	:Reverse Charge
145	River Market Tower Pro	5/1/2020	05-2020	Josh Miller (t0004191)	537.75	0.00	-47,079.86	:Reverse Charge

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145	River Market Tower Pro	5/1/2020	05-2020	Josh Miller (t0004191)	0.00	99.36	-47,179.22	:Reverse Charge
145	River Market Tower Pro	5/1/2020	05-2020	Josh Miller (t0004191)	99.36	0.00	-47,079.86	:Reverse Charge
145	River Market Tower Pro	5/1/2020	05-2020	Josh Miller (t0004191)	0.00	13.77	-47,093.63	:Reverse Charge
145	River Market Tower Pro	5/1/2020	05-2020	Josh Miller (t0004191)	13.77	0.00	-47,079.86	:Reverse Charge
145	River Market Tower Pro	5/1/2020	05-2020	Rock Retail, LLC (t0004278)	100.23	0.00	-46,979.63	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Rock Retail, LLC (t0004278)	846.19	0.00	-46,133.44	Retail CAM Income (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Rock Retail, LLC (t0004279)	43.93	0.00	-46,089.51	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Rock Retail, LLC (t0004279)	370.87	0.00	-45,718.64	Retail CAM Income (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Rock Retail, LLC (t0004280)	47.22	0.00	-45,671.42	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Rock Retail, LLC (t0004280)	398.69	0.00	-45,272.73	Retail CAM Income (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	David Cash (t0004147)	491.66	0.00	-44,781.07	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	David Cash (t0004147)	90.85	0.00	-44,690.22	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Chris and Debbie Cerrato (t0004149)	505.84	0.00	-44,184.38	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Chris and Debbie Cerrato (t0004149)	93.47	0.00	-44,090.91	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Laura Redden (t0004150)	258.77	0.00	-43,832.14	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Laura Redden (t0004150)	47.82	0.00	-43,784.32	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	MKM Investments, LLC (t0004151)	281.81	0.00	-43,502.51	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	MKM Investments, LLC (t0004151)	52.07	0.00	-43,450.44	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Roger Chinn (t0004152)	472.88	0.00	-42,977.56	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Roger Chinn (t0004152)	87.38	0.00	-42,890.18	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Beth Hathaway (t0004153)	474.29	0.00	-42,415.89	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Beth Hathaway (t0004153)	87.64	0.00	-42,328.25	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Steve and Becky Engstrom (t0004154)	437.43	0.00	-41,890.82	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Steve and Becky Engstrom (t0004154)	80.83	0.00	-41,809.99	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Rockbridge Partners, LLC (t0004155)	437.43	0.00	-41,372.56	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Rockbridge Partners, LLC (t0004155)	80.83	0.00	-41,291.73	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Stephen Engstrom (t0004156)	525.69	0.00	-40,766.04	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Stephen Engstrom (t0004156)	97.14	0.00	-40,668.90	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Fisher Family Trust (t0004157)	587.73	0.00	-40,081.17	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Fisher Family Trust (t0004157)	108.60	0.00	-39,972.57	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Tyler Kern (t0004148)	335.34	0.00	-39,637.23	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Tyler Kern (t0004148)	61.96	0.00	-39,575.27	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	2007 Beth M Cook Revocable Trust (t00041)	537.75	0.00	-39,037.52	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	2007 Beth M Cook Revocable Trust (t00041)	99.36	0.00	-38,938.16	Reserve Contribution (05/2020)

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145	River Market Tower Pro	5/1/2020	05-2020	Wallace Reed Caradine, III (t0004695)	354.13	0.00	-38,584.03	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Wallace Reed Caradine, III (t0004695)	65.43	0.00	-38,518.60	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Scott & Christine Worth (t0004893)	551.57	0.00	-37,967.03	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Scott & Christine Worth (t0004893)	101.92	0.00	-37,865.11	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Roger Chinn (t0004162)	268.34	0.00	-37,596.77	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Roger Chinn (t0004162)	49.58	0.00	-37,547.19	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Nick Jovanovic (t0004567)	291.74	0.00	-37,255.45	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Nick Jovanovic (t0004567)	53.91	0.00	-37,201.54	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Steve Owen Jr (t0004164)	481.38	0.00	-36,720.16	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Steve Owen Jr (t0004164)	88.95	0.00	-36,631.21	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Susan Hurt (t0004165)	482.80	0.00	-36,148.41	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Susan Hurt (t0004165)	89.21	0.00	-36,059.20	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Brandon Lee (t0004166)	437.43	0.00	-35,621.77	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Brandon Lee (t0004166)	80.83	0.00	-35,540.94	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Leila King/Helen O/FA (t0004167)	437.43	0.00	-35,103.51	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Leila King/Helen O/FA (t0004167)	80.83	0.00	-35,022.68	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Brent and Madina Lawlis (t0004168)	554.05	0.00	-34,468.63	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Brent and Madina Lawlis (t0004168)	102.38	0.00	-34,366.25	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Stuart Hubbard Hoke (t0004169)	554.05	0.00	-33,812.20	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Stuart Hubbard Hoke (t0004169)	102.38	0.00	-33,709.82	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Lee C Wyant (t0004170)	537.75	0.00	-33,172.07	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Lee C Wyant (t0004170)	99.36	0.00	-33,072.71	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Rock City Investment Group (t0004171)	354.13	0.00	-32,718.58	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Rock City Investment Group (t0004171)	65.43	0.00	-32,653.15	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Christa Clark (t0004706)	551.57	0.00	-32,101.58	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Christa Clark (t0004706)	101.92	0.00	-31,999.66	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Rachael Scott (t0004173)	268.34	0.00	-31,731.32	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Rachael Scott (t0004173)	49.58	0.00	-31,681.74	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Carmen T Paniagua/Robert Taylor (t000417)	291.74	0.00	-31,390.00	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Carmen T Paniagua/Robert Taylor (t000417)	53.91	0.00	-31,336.09	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	David Sargent (t0004175)	481.38	0.00	-30,854.71	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	David Sargent (t0004175)	88.95	0.00	-30,765.76	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	John Pettersen (t0004176)	482.80	0.00	-30,282.96	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	John Pettersen (t0004176)	89.21	0.00	-30,193.75	Reserve Contribution (05/2020)

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145	River Market Tower Pro	5/1/2020	05-2020	Donna Singleton (t0004177)	437.43	0.00	-29,756.32	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Donna Singleton (t0004177)	80.83	0.00	-29,675.49	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Mary Casteel (t0004178)	437.43	0.00	-29,238.06	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Mary Casteel (t0004178)	80.83	0.00	-29,157.23	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Michael Sells (t0004179)	554.05	0.00	-28,603.18	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Michael Sells (t0004179)	102.38	0.00	-28,500.80	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Karen Gattis and Patricia Anslow (t0004180)	554.05	0.00	-27,946.75	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Karen Gattis and Patricia Anslow (t0004180)	102.38	0.00	-27,844.37	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Keith Emis (t0004181)	537.75	0.00	-27,306.62	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Keith Emis (t0004181)	99.36	0.00	-27,207.26	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Josh and Mary Johnson (t0004182)	354.13	0.00	-26,853.13	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Josh and Mary Johnson (t0004182)	65.43	0.00	-26,787.70	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Dr Stanley Browning and Katherin Dianne M	843.31	0.00	-25,944.39	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Dr Stanley Browning and Katherin Dianne M	155.82	0.00	-25,788.57	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Diane Brady (t0004184)	268.34	0.00	-25,520.23	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Diane Brady (t0004184)	49.58	0.00	-25,470.65	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Southern Comfort Inns Inc (t0004185)	481.38	0.00	-24,989.27	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Southern Comfort Inns Inc (t0004185)	88.95	0.00	-24,900.32	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Malorie Raulerson (t0004186)	482.80	0.00	-24,417.52	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Malorie Raulerson (t0004186)	89.21	0.00	-24,328.31	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Bob Aguiar (t0004187)	437.43	0.00	-23,890.88	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Bob Aguiar (t0004187)	80.83	0.00	-23,810.05	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Anita Branman (t0004188)	437.43	0.00	-23,372.62	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Anita Branman (t0004188)	80.83	0.00	-23,291.79	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Brett Dingler (t0004189)	554.05	0.00	-22,737.74	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Brett Dingler (t0004189)	102.38	0.00	-22,635.36	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	North Bluffs Development Company (t0004:	554.05	0.00	-22,081.31	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	North Bluffs Development Company (t0004:	102.38	0.00	-21,978.93	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Josh Miller (t0004191)	537.75	0.00	-21,441.18	Common Area Maintenance (05/2020) :Reversed by Charge
145	River Market Tower Pro	5/1/2020	05-2020	Josh Miller (t0004191)	99.36	0.00	-21,341.82	Reserve Contribution (05/2020) :Reversed by Charge Ctri#
145	River Market Tower Pro	5/1/2020	05-2020	Chris Moses (t0004192)	708.25	0.00	-20,633.57	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Chris Moses (t0004192)	130.87	0.00	-20,502.70	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Anna H&R Trust (t0004193)	551.57	0.00	-19,951.13	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Anna H&R Trust (t0004193)	101.92	0.00	-19,849.21	Reserve Contribution (05/2020)



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145	River Market Tower Pro	5/1/2020	05-2020	Miller Investment Group (t0004194)	268.34	0.00	-19,580.87	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Miller Investment Group (t0004194)	49.58	0.00	-19,531.29	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Chandler Group LLC (t0004195)	291.74	0.00	-19,239.55	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Chandler Group LLC (t0004195)	53.91	0.00	-19,185.64	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Steve Engstrom (t0004196)	481.38	0.00	-18,704.26	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Steve Engstrom (t0004196)	88.95	0.00	-18,615.31	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Austin and Ann Grimes (t0004197)	482.80	0.00	-18,132.51	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Austin and Ann Grimes (t0004197)	89.21	0.00	-18,043.30	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Scott and Kimberlee Roxburgh (t0004198)	437.43	0.00	-17,605.87	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Scott and Kimberlee Roxburgh (t0004198)	80.83	0.00	-17,525.04	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Dingman Capital LLC (t0004199)	437.43	0.00	-17,087.61	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Dingman Capital LLC (t0004199)	80.83	0.00	-17,006.78	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Madhusudan Budh Raja (t0004200)	554.05	0.00	-16,452.73	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Madhusudan Budh Raja (t0004200)	102.38	0.00	-16,350.35	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Dingman Capital LLC (t0004201)	554.05	0.00	-15,796.30	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Dingman Capital LLC (t0004201)	102.38	0.00	-15,693.92	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Patrick Devitt (t0004202)	537.75	0.00	-15,156.17	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Patrick Devitt (t0004202)	99.36	0.00	-15,056.81	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Bryan Pitts and Susan Nichols (t0004203)	551.57	0.00	-14,505.24	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Bryan Pitts and Susan Nichols (t0004203)	101.92	0.00	-14,403.32	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Russell Snapp (t0004204)	268.34	0.00	-14,134.98	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Russell Snapp (t0004204)	49.58	0.00	-14,085.40	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Biff and Nancy Vinson (t0004205)	774.54	0.00	-13,310.86	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Biff and Nancy Vinson (t0004205)	143.12	0.00	-13,167.74	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Lee Watson (t0004206)	481.38	0.00	-12,686.36	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Lee Watson (t0004206)	88.95	0.00	-12,597.41	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Arklan Inc (t0004207)	437.43	0.00	-12,159.98	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Arklan Inc (t0004207)	80.83	0.00	-12,079.15	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Biff and Nancy Vinson (t0004208)	437.43	0.00	-11,641.72	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Biff and Nancy Vinson (t0004208)	80.83	0.00	-11,560.89	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	James Schnoes (t0004657)	554.05	0.00	-11,006.84	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	James Schnoes (t0004657)	102.38	0.00	-10,904.46	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Fiori Joint Revocable Trust (t0004210)	554.05	0.00	-10,350.41	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Fiori Joint Revocable Trust (t0004210)	102.38	0.00	-10,248.03	Reserve Contribution (05/2020)

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145	River Market Tower Pro	5/1/2020	05-2020	Valerie Erkman (t0004211)	806.09	0.00	-9,441.94	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Valerie Erkman (t0004211)	148.95	0.00	-9,292.99	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Mills Fountain Capital LLC (t0004212)	354.13	0.00	-8,938.86	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Mills Fountain Capital LLC (t0004212)	65.43	0.00	-8,873.43	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	John and Christina Bohannon (t0004215)	481.38	0.00	-8,392.05	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	John and Christina Bohannon (t0004215)	88.95	0.00	-8,303.10	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Ronnie Davis (t0004216)	482.80	0.00	-7,820.30	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Ronnie Davis (t0004216)	89.21	0.00	-7,731.09	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	North Star Family Trust (t0004217)	345.62	0.00	-7,385.47	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	North Star Family Trust (t0004217)	63.86	0.00	-7,321.61	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Bradford Square of AR (t0004218)	345.62	0.00	-6,975.99	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Bradford Square of AR (t0004218)	63.86	0.00	-6,912.13	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Gerald F Pavlas Revocable Trust (t0004219)	645.86	0.00	-6,266.27	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Gerald F Pavlas Revocable Trust (t0004219)	119.34	0.00	-6,146.93	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Harold & Susan May Family Trust (t0004220)	645.86	0.00	-5,501.07	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Harold & Susan May Family Trust (t0004220)	119.34	0.00	-5,381.73	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Robert Taylor and Carmen Paniagua (t0004221)	806.09	0.00	-4,575.64	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Robert Taylor and Carmen Paniagua (t0004221)	148.95	0.00	-4,426.69	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Robert Richardson (t0004222)	354.13	0.00	-4,072.56	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Robert Richardson (t0004222)	65.43	0.00	-4,007.13	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Mark & Cheri Nichols (t0004892)	843.31	0.00	-3,163.82	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Mark & Cheri Nichols (t0004892)	155.82	0.00	-3,008.00	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	David Nagy (t0004625)	481.38	0.00	-2,526.62	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	David Nagy (t0004625)	88.95	0.00	-2,437.67	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Howard and Betsy Woodyard (t0004225)	482.80	0.00	-1,954.87	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Howard and Betsy Woodyard (t0004225)	89.21	0.00	-1,865.66	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Anna and Stephen Harris (t0004226)	437.43	0.00	-1,428.23	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Anna and Stephen Harris (t0004226)	80.83	0.00	-1,347.40	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Todd Green (t0004227)	437.43	0.00	-909.97	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Todd Green (t0004227)	80.83	0.00	-829.14	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Brad Baltz (t0004228)	554.05	0.00	-275.09	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Brad Baltz (t0004228)	102.38	0.00	-172.71	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Carolyn Sue Wolfe (t0004229)	554.05	0.00	381.34	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Carolyn Sue Wolfe (t0004229)	102.38	0.00	483.72	Reserve Contribution (05/2020)

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145	River Market Tower Pro	5/1/2020	05-2020	Matt and Melissa Keil (t0004230)	537.75	0.00	1,021.47	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Matt and Melissa Keil (t0004230)	99.36	0.00	1,120.83	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Thomas Shock (t0004707)	354.13	0.00	1,474.96	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Thomas Shock (t0004707)	65.43	0.00	1,540.39	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Meenakshi Budhரா (t0004232)	843.31	0.00	2,383.70	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Meenakshi Budhரா (t0004232)	155.82	0.00	2,539.52	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Jefferson and Theresa Stalnaker (t0004233)	268.34	0.00	2,807.86	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Jefferson and Theresa Stalnaker (t0004233)	49.58	0.00	2,857.44	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Jefferson and Theresa Stalnaker (t0004234)	481.38	0.00	3,338.82	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Jefferson and Theresa Stalnaker (t0004234)	88.95	0.00	3,427.77	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Melanie J McClure Revocable Trust (t000423)	482.80	0.00	3,910.57	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Melanie J McClure Revocable Trust (t00042)	89.21	0.00	3,999.78	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Jo Ann Armstrong (t0004236)	345.62	0.00	4,345.40	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Jo Ann Armstrong (t0004236)	63.86	0.00	4,409.26	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Chris Little (t0004237)	344.20	0.00	4,753.46	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Chris Little (t0004237)	63.60	0.00	4,817.06	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	John and Kay Tatum (t0004238)	645.86	0.00	5,462.92	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	John and Kay Tatum (t0004238)	119.34	0.00	5,582.26	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Jim Guy and Betty Tucker (t0004239)	647.28	0.00	6,229.54	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Jim Guy and Betty Tucker (t0004239)	119.60	0.00	6,349.14	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Joshua Silverstein (t0004240)	537.75	0.00	6,886.89	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Joshua Silverstein (t0004240)	99.36	0.00	6,986.25	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	L Harrison XXVIII Trust (t0004241)	354.13	0.00	7,340.38	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	L Harrison XXVIII Trust (t0004241)	65.43	0.00	7,405.81	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Waldren Joint Revocable Trust (t0004242)	843.31	0.00	8,249.12	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Waldren Joint Revocable Trust (t0004242)	155.82	0.00	8,404.94	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Workroom Investments LLC (t0004243)	268.34	0.00	8,673.28	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Workroom Investments LLC (t0004243)	481.38	0.00	9,154.66	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Workroom Investments LLC (t0004243)	49.58	0.00	9,204.24	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Workroom Investments LLC (t0004243)	88.95	0.00	9,293.19	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Gerson Teran (t0004246)	482.80	0.00	9,775.99	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Gerson Teran (t0004246)	89.21	0.00	9,865.20	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	LBC Trust (t0004247)	338.53	0.00	10,203.73	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	LBC Trust (t0004247)	62.55	0.00	10,266.28	Reserve Contribution (05/2020)

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145	River Market Tower Pro	5/1/2020	05-2020	Fred and Sherri Marshall (t0004249)	437.43	0.00	10,703.71	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Fred and Sherri Marshall (t0004249)	80.83	0.00	10,784.54	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Aaron Peeples (t0004250)	652.95	0.00	11,437.49	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Aaron Peeples (t0004250)	120.65	0.00	11,558.14	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Fred and Sherri Marshall (t0004252)	554.05	0.00	12,112.19	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Fred and Sherri Marshall (t0004252)	102.38	0.00	12,214.57	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Tim Chappell (t0004254)	743.70	0.00	12,958.27	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Tim Chappell (t0004254)	137.42	0.00	13,095.69	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Robert and Nell Lyford Revocable Trust (t0004259)	709.31	0.00	13,805.00	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Robert and Nell Lyford Revocable Trust (t0004259)	131.07	0.00	13,936.07	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Rebecca D Whelan Revocable Trust (t0004260)	268.34	0.00	14,204.41	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Rebecca D Whelan Revocable Trust (t0004260)	49.58	0.00	14,253.99	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Rhys L Branman Revocable Trust (t0004259)	291.74	0.00	14,545.73	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Rhys L Branman Revocable Trust (t0004259)	53.91	0.00	14,599.64	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Rebecca D Whelan (t0004260)	481.38	0.00	15,081.02	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Rebecca D Whelan (t0004260)	88.95	0.00	15,169.97	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Henry McNabb (t0004261)	482.80	0.00	15,652.77	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Henry McNabb (t0004261)	89.21	0.00	15,741.98	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Christy Mabrey (t0004265)	437.43	0.00	16,179.41	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Christy Mabrey (t0004265)	80.83	0.00	16,260.24	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Christopher and Kate East Family Trust (t0004270)	437.43	0.00	16,697.67	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Christopher and Kate East Family Trust (t0004270)	80.83	0.00	16,778.50	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Frank Revocable Trust (t0004269)	554.05	0.00	17,332.55	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Frank Revocable Trust (t0004269)	102.38	0.00	17,434.93	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Johan Peter Remoy, III (t0004440)	554.05	0.00	17,988.98	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Johan Peter Remoy, III (t0004440)	102.38	0.00	18,091.36	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Leeann Harpool (t0004272)	1,273.65	0.00	19,365.01	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Leeann Harpool (t0004272)	235.34	0.00	19,600.35	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	James and Arlene Hardwick (t0004274)	711.80	0.00	20,312.15	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	James and Arlene Hardwick (t0004274)	131.52	0.00	20,443.67	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Scott Sosebee (t0004275)	291.74	0.00	20,735.41	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Scott Sosebee (t0004275)	53.91	0.00	20,789.32	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Lee Anne Eddy (t0004273)	482.80	0.00	21,272.12	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Lee Anne Eddy (t0004273)	89.21	0.00	21,361.33	Reserve Contribution (05/2020)

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145	River Market Tower Pro	5/1/2020	05-2020	Andrew & Susan Meadors (t0004270)	654.72	0.00	22,016.05	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Andrew & Susan Meadors (t0004270)	120.98	0.00	22,137.03	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Tony Cassady (t0004268)	437.43	0.00	22,574.46	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Tony Cassady (t0004268)	80.83	0.00	22,655.29	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	T. Martin Davis and Bev Foster (t0004266)	554.05	0.00	23,209.34	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	T. Martin Davis and Bev Foster (t0004266)	102.38	0.00	23,311.72	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Joseph Griffith (t0004262)	554.05	0.00	23,865.77	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Joseph Griffith (t0004262)	102.38	0.00	23,968.15	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Janell and Clark Mason (t0004276)	1,276.13	0.00	25,244.28	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Janell and Clark Mason (t0004276)	235.80	0.00	25,480.08	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Brad & Kathy Workman Joint Revocable Tru	1,162.69	0.00	26,642.77	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Brad & Kathy Workman Joint Revocable Tru	214.84	0.00	26,857.61	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Eren Erdem (t0004257)	582.06	0.00	27,439.67	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Eren Erdem (t0004257)	107.55	0.00	27,547.22	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Bradford 1805, LLC (t0004255)	1,047.13	0.00	28,594.35	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Bradford 1805, LLC (t0004255)	193.49	0.00	28,787.84	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Lisa McNeir (t0004253)	998.22	0.00	29,786.06	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Lisa McNeir (t0004253)	184.45	0.00	29,970.51	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Somers & Andy Collins (t0004251)	1,243.52	0.00	31,214.03	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Somers & Andy Collins (t0004251)	229.77	0.00	31,443.80	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Hood Street Enterprises, Inc. (t0004248)	2,439.18	0.00	33,882.98	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Hood Street Enterprises, Inc. (t0004248)	450.71	0.00	34,333.69	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	CDM Properties, LLC (t0004245)	1,362.62	0.00	35,696.31	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	CDM Properties, LLC (t0004245)	251.78	0.00	35,948.09	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Steve and Cissy Rucker (t0004213)	551.57	0.00	36,499.66	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Steve and Cissy Rucker (t0004213)	291.74	0.00	36,791.40	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Steve and Cissy Rucker (t0004213)	101.92	0.00	36,893.32	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Steve and Cissy Rucker (t0004213)	53.91	0.00	36,947.23	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Mr. & Mrs. Jay McEntire (t0004297)	35.00	0.00	36,982.23	Pool Income (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Brooke Greenberg (t0004298)	35.00	0.00	37,017.23	Pool Income (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Hampton Inn Suites (t0004305)	170.83	0.00	37,188.06	Landcape Recovery (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Hampton Inn Suites (t0004305)	1,198.50	0.00	38,386.56	Parking Lot Recovery (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Tuf Nut (t0004304)	102.50	0.00	38,489.06	Landcape Recovery (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Tuf Nut (t0004304)	380.00	0.00	38,869.06	Trash Removal - Recovery (05/2020)

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145	River Market Tower Pro	5/1/2020	05-2020	Rock Retail, LLC (t0004278)	352.37	0.00	39,221.43	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Rock Retail, LLC (t0004279)	284.11	0.00	39,505.54	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Rock Retail, LLC (t0004280)	774.66	0.00	40,280.20	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	David Cash (t0004147)	24.24	0.00	40,304.44	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Tyler Kern (t0004148)	34.96	0.00	40,339.40	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Chris and Debbie Cerrato (t0004149)	52.27	0.00	40,391.67	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Laura Redden (t0004150)	86.16	0.00	40,477.83	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	MKM Investments, LLC (t0004151)	35.86	0.00	40,513.69	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Roger Chinn (t0004152)	38.67	0.00	40,552.36	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Beth Hathaway (t0004153)	80.05	0.00	40,632.41	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Steve and Becky Engstrom (t0004154)	52.27	0.00	40,684.68	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Rockbridge Partners, LLC (t0004155)	165.72	0.00	40,850.40	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Stephen Engstrom (t0004156)	65.38	0.00	40,915.78	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Fisher Family Trust (t0004157)	46.09	0.00	40,961.87	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	2007 Beth M Cook Revocable Trust (t0004158)	78.16	0.00	41,040.03	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Wallace Reed Caradine, III (t0004695)	25.31	0.00	41,065.34	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Scott & Christine Worth (t0004893)	77.91	0.00	41,143.25	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Roger Chinn (t0004162)	9.15	0.00	41,152.40	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Nick Jovanovic (t0004567)	41.06	0.00	41,193.46	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Steve Owen Jr (t0004164)	129.85	0.00	41,323.31	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Susan Hurt (t0004165)	10.72	0.00	41,334.03	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Brandon Lee (t0004166)	65.38	0.00	41,399.41	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Leila King/Helen O/FA (t0004167)	13.69	0.00	41,413.10	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Brent and Madina Lawlis (t0004168)	17.40	0.00	41,430.50	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Stuart Hubbard Hoke (t0004169)	48.97	0.00	41,479.47	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Lee C Wyant (t0004170)	65.46	0.00	41,544.93	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Rock City Investment Group (t0004171)	75.69	0.00	41,620.62	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Christa Clark (t0004706)	56.23	0.00	41,676.85	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Rachael Scott (t0004173)	44.11	0.00	41,720.96	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Carmen T Paniagua/Robert Taylor (t0004174)	13.52	0.00	41,734.48	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	David Sargent (t0004175)	22.92	0.00	41,757.40	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	John Pettersen (t0004176)	61.34	0.00	41,818.74	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Donna Singleton (t0004177)	30.18	0.00	41,848.92	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Mary Casteel (t0004178)	40.81	0.00	41,889.73	Electricity 3.18.20 - 4.15.20

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145	River Market Tower Pro	5/1/2020	05-2020	Michael Sells (t0004179)	166.21	0.00	42,055.94	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Karen Gattis and Patricia Anslow (t0004180)	24.49	0.00	42,080.43	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Keith Emis (t0004181)	48.89	0.00	42,129.32	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Josh and Mary Johnson (t0004182)	39.41	0.00	42,168.73	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Dr Stanley Browning and Katherin Dianne M	77.25	0.00	42,245.98	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Diane Brady (t0004184)	10.31	0.00	42,256.29	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Southern Comfort Inns Inc (t0004185)	24.65	0.00	42,280.94	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Malorie Raulerson (t0004186)	80.88	0.00	42,361.82	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Bob Aguiar (t0004187)	45.76	0.00	42,407.58	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Anita Branman (t0004188)	51.86	0.00	42,459.44	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Brett Dingler (t0004189)	101.08	0.00	42,560.52	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	North Bluffs Development Company (t0004190)	49.47	0.00	42,609.99	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Josh Miller (t0004191)	13.77	0.00	42,623.76	Electricity 3.18.20 - 4.15.20 :Reversed by Charge Ctr# 575754
145	River Market Tower Pro	5/1/2020	05-2020	Chris Moses (t0004192)	130.93	0.00	42,754.69	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Anna H&R Trust (t0004193)	14.51	0.00	42,769.20	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Miller Investment Group (t0004194)	6.76	0.00	42,775.96	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Chandler Group LLC (t0004195)	37.02	0.00	42,812.98	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Steve Engstrom (t0004196)	140.90	0.00	42,953.88	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Austin and Ann Grimes (t0004197)	68.02	0.00	43,021.90	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Scott and Kimberlee Roxburgh (t0004198)	115.26	0.00	43,137.16	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Dingman Capital LLC (t0004199)	68.43	0.00	43,205.59	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Madhusudan Budhraj (t0004200)	92.92	0.00	43,298.51	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Dingman Capital LLC (t0004201)	40.65	0.00	43,339.16	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Patrick Devitt (t0004202)	69.58	0.00	43,408.74	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Bryan Pitts and Susan Nichols (t0004203)	86.82	0.00	43,495.56	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Russell Snapp (t0004204)	32.90	0.00	43,528.46	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Biff and Nancy Vinson (t0004205)	7.51	0.00	43,535.97	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Lee Watson (t0004206)	47.57	0.00	43,583.54	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Arklan Inc (t0004207)	9.15	0.00	43,592.69	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Biff and Nancy Vinson (t0004208)	81.29	0.00	43,673.98	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	James Schnoes (t0004657)	59.61	0.00	43,733.59	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Fiori Joint Revocable Trust (t0004210)	28.20	0.00	43,761.79	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Valerie Erkman (t0004211)	51.61	0.00	43,813.40	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Mills Fountain Capital LLC (t0004212)	9.56	0.00	43,822.96	Electricity 3.18.20 - 4.15.20

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145	River Market Tower Pro	5/1/2020	05-2020	Steve and Cissy Rucker (t0004213)	89.62	0.00	43,912.58	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	John and Christina Bohannon (t0004215)	121.20	0.00	44,033.78	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Ronnie Davis (t0004216)	48.48	0.00	44,082.26	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	North Star Family Trust (t0004217)	13.44	0.00	44,095.70	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Bradford Square of AR (t0004218)	8.08	0.00	44,103.78	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Gerald F Pavlas Revocable Trust (t0004219)	83.85	0.00	44,187.63	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Harold & Susan May Family Trust (t0004220)	47.24	0.00	44,234.87	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Robert Taylor and Carmen Paniagua (t0004221)	20.36	0.00	44,255.23	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Robert Richardson (t0004222)	58.95	0.00	44,314.18	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Mark & Cheri Nichols (t0004892)	34.21	0.00	44,348.39	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	David Nagy (t0004625)	49.06	0.00	44,397.45	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Howard and Betsy Woodyard (t0004225)	58.37	0.00	44,455.82	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Anna and Stephen Harris (t0004226)	120.12	0.00	44,575.94	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Todd Green (t0004227)	27.21	0.00	44,603.15	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Brad Baltz (t0004228)	66.37	0.00	44,669.52	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Carolyn Sue Wolfe (t0004229)	56.72	0.00	44,726.24	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Matt and Melissa Keil (t0004230)	68.18	0.00	44,794.42	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Thomas Shock (t0004707)	47.40	0.00	44,841.82	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Meenakshi Budhraj (t0004232)	5.84	0.00	44,847.66	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Jefferson and Theresa Stalnaker (t0004233)	45.49	0.00	44,893.15	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Jefferson and Theresa Stalnaker (t0004234)	34.67	0.00	44,927.82	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Melanie J McClure Revocable Trust (t0004235)	23.94	0.00	44,951.76	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Jo Ann Armstrong (t0004236)	12.74	0.00	44,964.50	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Chris Little (t0004237)	74.12	0.00	45,038.62	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	John and Kay Tatum (t0004238)	98.83	0.00	45,137.45	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Jim Guy and Betty Tucker (t0004239)	178.98	0.00	45,316.43	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Joshua Silverstein (t0004240)	63.68	0.00	45,380.11	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	L Harrison XXVIII Trust (t0004241)	87.15	0.00	45,467.26	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Waldren Joint Revocable Trust (t0004242)	80.54	0.00	45,547.80	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Workroom Investments LLC (t0004243)	76.13	0.00	45,623.93	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Gerson Teran (t0004246)	48.74	0.00	45,672.67	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	LBC Trust (t0004247)	106.30	0.00	45,778.97	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Fred and Sherri Marshall (t0004249)	44.24	0.00	45,823.21	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Aaron Peebles (t0004250)	100.46	0.00	45,923.67	Electricity - 3.18.20 - 4.15.20



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145	River Market Tower Pro	5/1/2020	05-2020	Fred and Sherri Marshall (t0004252)	97.97	0.00	46,021.64	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Tim Chappell (t0004254)	49.80	0.00	46,071.44	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Robert and Nell Lyford Revocable Trust (t0004253)	82.84	0.00	46,154.28	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Rebecca D Whelan Revocable Trust (t0004254)	75.37	0.00	46,229.65	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Rhys L Branman Revocable Trust (t0004255)	43.09	0.00	46,272.74	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Rebecca D Whelan (t0004260)	65.98	0.00	46,338.72	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Henry McNabb (t0004261)	52.19	0.00	46,390.91	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Christy Mabrey (t0004265)	13.50	0.00	46,404.41	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Christopher and Kate East Family Trust (t0004266)	75.27	0.00	46,479.68	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Frank Revocable Trust (t0004269)	86.19	0.00	46,565.87	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Johan Peter Remoy, III (t0004440)	170.08	0.00	46,735.95	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Leeann Harpool (t0004272)	172.86	0.00	46,908.81	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	James and Arlene Hardwick (t0004274)	109.36	0.00	47,018.17	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Scott Sosebee (t0004275)	47.50	0.00	47,065.67	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Lee Anne Eddy (t0004273)	43.00	0.00	47,108.67	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Andrew & Susan Meadors (t0004270)	126.41	0.00	47,235.08	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Tony Cassidy (t0004268)	6.13	0.00	47,241.21	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	T. Martin Davis and Bev Foster (t0004266)	114.05	0.00	47,355.26	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Joseph Griffith (t0004262)	16.09	0.00	47,371.35	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Janell and Clark Mason (t0004276)	237.59	0.00	47,608.94	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Brad & Kathy Workman Joint Revocable Trust (t0004277)	183.48	0.00	47,792.42	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Eren Erdem (t0004257)	17.81	0.00	47,810.23	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Bradford 1805, LLC (t0004255)	44.43	0.00	47,854.66	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Lisa McNeir (t0004253)	275.13	0.00	48,129.79	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Somers & Andy Collins (t0004251)	193.35	0.00	48,323.14	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Hood Street Enterprises, Inc. (t0004248)	95.67	0.00	48,418.81	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	CDM Properties, LLC (t0004245)	125.36	0.00	48,544.17	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Josh Miller (t0004191)	0.00	537.75	48,006.42	:Reverse Charge Ctri#523668 sold condo
145	River Market Tower Pro	5/1/2020	05-2020	Josh Miller (t0004191)	0.00	99.36	47,907.06	:Reverse Charge Ctri#523669 sold condo
145	River Market Tower Pro	5/1/2020	05-2020	Josh Miller (t0004191)	0.00	13.77	47,893.29	:Reverse Charge Ctri#523441 sold condo
145	River Market Tower Pro	5/1/2020	05-2020	Lorrie Trogden (t0005198)	537.75	0.00	48,431.04	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Lorrie Trogden (t0005198)	99.36	0.00	48,530.40	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Lorrie Trogden (t0005198)	250.00	0.00	48,780.40	Move In Fee
145	River Market Tower Pro	5/1/2020	05-2020	Chris and Kate East (t0005200)	554.05	0.00	49,334.45	Common Area Maintenance (05/2020)

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145	River Market Tower Pro	5/1/2020	05-2020	Chris and Kate East (t0005200)	102.38	0.00	49,436.83	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/2/2020	05-2020	Patrick Devitt (t0004202)	0.00	537.75	48,899.08	:CHECKscan Payment
145	River Market Tower Pro	5/2/2020	05-2020	Patrick Devitt (t0004202)	0.00	99.36	48,799.72	:CHECKscan Payment
145	River Market Tower Pro	5/2/2020	05-2020	Patrick Devitt (t0004202)	0.00	69.58	48,730.14	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Christy Mabrey (t0004265)	0.00	20.00	48,710.14	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Christy Mabrey (t0004265)	0.00	250.00	48,460.14	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Lorrie Trogden (t0005198)	0.00	75.00	48,385.14	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Biff and Nancy Vinson (t0004208)	0.00	437.43	47,947.71	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Biff and Nancy Vinson (t0004208)	0.00	80.83	47,866.88	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Biff and Nancy Vinson (t0004208)	0.00	81.19	47,785.69	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Biff and Nancy Vinson (t0004205)	0.00	774.54	47,011.15	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Biff and Nancy Vinson (t0004205)	0.00	143.12	46,868.03	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Biff and Nancy Vinson (t0004205)	0.00	7.51	46,860.52	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Dingman Capital LLC (t0004199)	0.00	437.43	46,423.09	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Dingman Capital LLC (t0004199)	0.00	80.83	46,342.26	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Dingman Capital LLC (t0004199)	0.00	68.43	46,273.83	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Dingman Capital LLC (t0004201)	0.00	554.05	45,719.78	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Dingman Capital LLC (t0004201)	0.00	102.38	45,617.40	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Dingman Capital LLC (t0004201)	0.00	40.65	45,576.75	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Russell Snapp (t0004204)	0.00	268.34	45,308.41	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Russell Snapp (t0004204)	0.00	49.58	45,258.83	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Russell Snapp (t0004204)	0.00	32.90	45,225.93	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Roger Chinn (t0004162)	0.00	268.34	44,957.59	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Roger Chinn (t0004162)	0.00	1.44	44,956.15	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Roger Chinn (t0004162)	0.00	49.58	44,906.57	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Roger Chinn (t0004162)	0.00	9.15	44,897.42	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Roger Chinn (t0004152)	0.00	472.88	44,424.54	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Roger Chinn (t0004152)	0.00	87.38	44,337.16	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Roger Chinn (t0004152)	0.00	38.67	44,298.49	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Miller Investment Group (t0004194)	0.00	268.34	44,030.15	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Miller Investment Group (t0004194)	0.00	49.58	43,980.57	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Miller Investment Group (t0004194)	0.00	6.76	43,973.81	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	John and Kay Tatum (t0004238)	0.00	645.86	43,327.95	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	John and Kay Tatum (t0004238)	0.00	119.34	43,208.61	:CHECKscan Payment

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145	River Market Tower Pro	5/4/2020	05-2020	John and Kay Tatum (t0004238)	0.00	98.83	43,109.78	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Rockbridge Partners, LLC (t0004155)	0.00	437.43	42,672.35	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Rockbridge Partners, LLC (t0004155)	0.00	80.83	42,591.52	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Rockbridge Partners, LLC (t0004155)	0.00	165.72	42,425.80	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Michael Sells (t0004179)	0.00	554.05	41,871.75	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Michael Sells (t0004179)	0.00	102.38	41,769.37	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Michael Sells (t0004179)	0.00	166.21	41,603.16	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Lorrie Trogden (t0005198)	0.00	250.00	41,353.16	:CHECKscan Payment
145	River Market Tower Pro	5/4/2020	05-2020	Lorrie Trogden (t0005198)	75.00	0.00	41,428.16	Gate Remote
145	River Market Tower Pro	5/4/2020	05-2020	Christy Mabrey (t0004265)	20.00	0.00	41,448.16	Background check
145	River Market Tower Pro	5/4/2020	05-2020	Christy Mabrey (t0004265)	250.00	0.00	41,698.16	Move Out Fee
145	River Market Tower Pro	5/5/2020	05-2020	Karen Gattis and Patricia Anslow (t0004180)	0.00	554.05	41,144.11	Pre-Authorized Payment
145	River Market Tower Pro	5/5/2020	05-2020	Karen Gattis and Patricia Anslow (t0004180)	0.00	102.38	41,041.73	Pre-Authorized Payment
145	River Market Tower Pro	5/5/2020	05-2020	Karen Gattis and Patricia Anslow (t0004180)	0.00	24.49	41,017.24	Pre-Authorized Payment
145	River Market Tower Pro	5/5/2020	05-2020	North Bluffs Development Company (t0004180)	0.00	554.05	40,463.19	Pre-Authorized Payment
145	River Market Tower Pro	5/5/2020	05-2020	North Bluffs Development Company (t0004180)	0.00	102.38	40,360.81	Pre-Authorized Payment
145	River Market Tower Pro	5/5/2020	05-2020	North Bluffs Development Company (t0004180)	0.00	49.47	40,311.34	Pre-Authorized Payment
145	River Market Tower Pro	5/5/2020	05-2020	Waldren Joint Revocable Trust (t0004242)	0.00	843.31	39,468.03	Pre-Authorized Payment
145	River Market Tower Pro	5/5/2020	05-2020	Waldren Joint Revocable Trust (t0004242)	0.00	155.82	39,312.21	Pre-Authorized Payment
145	River Market Tower Pro	5/5/2020	05-2020	Waldren Joint Revocable Trust (t0004242)	0.00	80.54	39,231.67	Pre-Authorized Payment
145	River Market Tower Pro	5/5/2020	05-2020	Rhys L Branman Revocable Trust (t0004259)	0.00	291.74	38,939.93	:CHECKscan Payment
145	River Market Tower Pro	5/5/2020	05-2020	Rhys L Branman Revocable Trust (t0004259)	0.00	53.91	38,886.02	:CHECKscan Payment
145	River Market Tower Pro	5/5/2020	05-2020	Rhys L Branman Revocable Trust (t0004259)	0.00	43.09	38,842.93	:CHECKscan Payment
145	River Market Tower Pro	5/5/2020	05-2020	Brandon Lee (t0004166)	0.00	437.43	38,405.50	:CHECKscan Payment
145	River Market Tower Pro	5/5/2020	05-2020	Brandon Lee (t0004166)	0.00	80.83	38,324.67	:CHECKscan Payment
145	River Market Tower Pro	5/5/2020	05-2020	Brandon Lee (t0004166)	0.00	65.38	38,259.29	:CHECKscan Payment
145	River Market Tower Pro	5/5/2020	05-2020	Tuf Nut (t0004304)	0.00	102.50	38,156.79	:CHECKscan Payment
145	River Market Tower Pro	5/5/2020	05-2020	Tuf Nut (t0004304)	0.00	380.00	37,776.79	:CHECKscan Payment
145	River Market Tower Pro	5/5/2020	05-2020	Lorrie Trogden (t0005198)	0.00	537.75	37,239.04	:CHECKscan Payment
145	River Market Tower Pro	5/5/2020	05-2020	Lorrie Trogden (t0005198)	0.00	99.36	37,139.68	:CHECKscan Payment
145	River Market Tower Pro	5/6/2020	05-2020	Rock Retail, LLC (t0004278)	0.00	100.23	37,039.45	
145	River Market Tower Pro	5/6/2020	05-2020	Rock Retail, LLC (t0004278)	0.00	846.19	36,193.26	
145	River Market Tower Pro	5/6/2020	05-2020	Rock Retail, LLC (t0004278)	0.00	352.37	35,840.89	
145	River Market Tower Pro	5/6/2020	05-2020	Rock Retail, LLC (t0004279)	0.00	43.93	35,796.96	

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145	River Market Tower Pro	5/6/2020	05-2020	Rock Retail, LLC (t0004279)	0.00	370.87	35,426.09	
145	River Market Tower Pro	5/6/2020	05-2020	Rock Retail, LLC (t0004279)	0.00	284.11	35,141.98	
145	River Market Tower Pro	5/6/2020	05-2020	Rock Retail, LLC (t0004280)	0.00	47.22	35,094.76	
145	River Market Tower Pro	5/6/2020	05-2020	Rock Retail, LLC (t0004280)	0.00	398.69	34,696.07	
145	River Market Tower Pro	5/6/2020	05-2020	Rock Retail, LLC (t0004280)	0.00	774.66	33,921.41	
145	River Market Tower Pro	5/6/2020	05-2020	Jefferson and Theresa Stalnaker (t0004234)	0.00	481.38	33,440.03	:CHECKscan Payment
145	River Market Tower Pro	5/6/2020	05-2020	Jefferson and Theresa Stalnaker (t0004234)	0.00	88.95	33,351.08	:CHECKscan Payment
145	River Market Tower Pro	5/6/2020	05-2020	Jefferson and Theresa Stalnaker (t0004234)	0.00	34.67	33,316.41	:CHECKscan Payment
145	River Market Tower Pro	5/6/2020	05-2020	Jefferson and Theresa Stalnaker (t0004233)	0.00	268.34	33,048.07	:CHECKscan Payment
145	River Market Tower Pro	5/6/2020	05-2020	Jefferson and Theresa Stalnaker (t0004233)	0.00	49.58	32,998.49	:CHECKscan Payment
145	River Market Tower Pro	5/6/2020	05-2020	Jefferson and Theresa Stalnaker (t0004233)	0.00	45.49	32,953.00	:CHECKscan Payment
145	River Market Tower Pro	5/6/2020	05-2020	Brett Dingler (t0004189)	0.00	554.05	32,398.95	:CHECKscan Payment
145	River Market Tower Pro	5/6/2020	05-2020	Brett Dingler (t0004189)	0.00	102.38	32,296.57	:CHECKscan Payment
145	River Market Tower Pro	5/6/2020	05-2020	Brett Dingler (t0004189)	0.00	101.08	32,195.49	:CHECKscan Payment
145	River Market Tower Pro	5/7/2020	05-2020	Mills Fountain Capital LLC (t0004212)	0.00	350.13	31,845.36	:CHECKscan Payment
145	River Market Tower Pro	5/7/2020	05-2020	Mills Fountain Capital LLC (t0004212)	0.00	65.43	31,779.93	:CHECKscan Payment
145	River Market Tower Pro	5/7/2020	05-2020	Mills Fountain Capital LLC (t0004212)	0.00	9.56	31,770.37	:CHECKscan Payment
145	River Market Tower Pro	5/7/2020	05-2020	Matt and Melissa Keil (t0004230)	0.00	537.75	31,232.62	:CHECKscan Payment
145	River Market Tower Pro	5/7/2020	05-2020	Matt and Melissa Keil (t0004230)	0.00	99.36	31,133.26	:CHECKscan Payment
145	River Market Tower Pro	5/7/2020	05-2020	Matt and Melissa Keil (t0004230)	0.00	68.18	31,065.08	:CHECKscan Payment
145	River Market Tower Pro	5/7/2020	05-2020	Hampton Inn Suites (t0004305)	0.00	170.83	30,894.25	:CHECKscan Payment
145	River Market Tower Pro	5/7/2020	05-2020	Hampton Inn Suites (t0004305)	0.00	1,198.50	29,695.75	:CHECKscan Payment
145	River Market Tower Pro	5/7/2020	05-2020	Waldren Joint Revocable Trust (t0004242)	0.00	31.47	29,664.28	Home Depot Inv# 0514269 2/17/20 that will billed twice
145	River Market Tower Pro	5/9/2020	05-2020	Donna Singleton (t0004177)	0.00	437.43	29,226.85	:CHECKscan Payment
145	River Market Tower Pro	5/9/2020	05-2020	Donna Singleton (t0004177)	0.00	80.83	29,146.02	:CHECKscan Payment
145	River Market Tower Pro	5/9/2020	05-2020	Donna Singleton (t0004177)	0.00	30.18	29,115.84	:CHECKscan Payment
145	River Market Tower Pro	5/9/2020	05-2020	Melanie J McClure Revocable Trust (t00042)	0.00	479.07	28,636.77	:CHECKscan Payment
145	River Market Tower Pro	5/9/2020	05-2020	Melanie J McClure Revocable Trust (t00042)	0.00	89.21	28,547.56	:CHECKscan Payment
145	River Market Tower Pro	5/9/2020	05-2020	Melanie J McClure Revocable Trust (t00042)	0.00	23.94	28,523.62	:CHECKscan Payment
145	River Market Tower Pro	5/9/2020	05-2020	Frank Revocable Trust (t0004269)	0.00	554.05	27,969.57	:CHECKscan Payment
145	River Market Tower Pro	5/9/2020	05-2020	Frank Revocable Trust (t0004269)	0.00	102.38	27,867.19	:CHECKscan Payment
145	River Market Tower Pro	5/9/2020	05-2020	Frank Revocable Trust (t0004269)	0.00	86.19	27,781.00	:CHECKscan Payment
145	River Market Tower Pro	5/9/2020	05-2020	David Cash (t0004147)	0.00	491.66	27,289.34	:CHECKscan Payment
145	River Market Tower Pro	5/9/2020	05-2020	David Cash (t0004147)	0.00	90.85	27,198.49	:CHECKscan Payment

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145	River Market Tower Pro	5/9/2020	05-2020	David Cash (t0004147)	0.00	24.24	27,174.25	:CHECKscan Payment
145	River Market Tower Pro	5/9/2020	05-2020	Rock City Investment Group (t0004171)	0.00	354.13	26,820.12	:CHECKscan Payment
145	River Market Tower Pro	5/9/2020	05-2020	Rock City Investment Group (t0004171)	0.00	65.43	26,754.69	:CHECKscan Payment
145	River Market Tower Pro	5/9/2020	05-2020	Rock City Investment Group (t0004171)	0.00	75.69	26,679.00	:CHECKscan Payment
145	River Market Tower Pro	5/10/2020	05-2020	Chris Little (t0004237)	0.00	344.20	26,334.80	Pre-Authorized Payment
145	River Market Tower Pro	5/10/2020	05-2020	Chris Little (t0004237)	0.00	63.60	26,271.20	Pre-Authorized Payment
145	River Market Tower Pro	5/10/2020	05-2020	Chris Little (t0004237)	0.00	74.12	26,197.08	Pre-Authorized Payment
145	River Market Tower Pro	5/10/2020	05-2020	Beth Hathaway (t0004153)	0.00	474.29	25,722.79	:CHECKscan Payment
145	River Market Tower Pro	5/10/2020	05-2020	Beth Hathaway (t0004153)	0.00	87.64	25,635.15	:CHECKscan Payment
145	River Market Tower Pro	5/10/2020	05-2020	Beth Hathaway (t0004153)	0.00	80.05	25,555.10	:CHECKscan Payment
145	River Market Tower Pro	5/10/2020	05-2020	Lee C Wyant (t0004170)	0.00	537.75	25,017.35	:CHECKscan Payment
145	River Market Tower Pro	5/10/2020	05-2020	Lee C Wyant (t0004170)	0.00	537.75	24,479.60	:CHECKscan Payment
145	River Market Tower Pro	5/10/2020	05-2020	Lee C Wyant (t0004170)	0.00	75.00	24,404.60	:CHECKscan Payment
145	River Market Tower Pro	5/10/2020	05-2020	Lee C Wyant (t0004170)	0.00	99.36	24,305.24	:CHECKscan Payment
145	River Market Tower Pro	5/10/2020	05-2020	Lee C Wyant (t0004170)	0.00	99.36	24,205.88	:CHECKscan Payment
145	River Market Tower Pro	5/10/2020	05-2020	Lee C Wyant (t0004170)	0.00	47.01	24,158.87	:CHECKscan Payment
145	River Market Tower Pro	5/10/2020	05-2020	Lee C Wyant (t0004170)	0.00	65.46	24,093.41	:CHECKscan Payment
145	River Market Tower Pro	5/10/2020	05-2020	Janell and Clark Mason (t0004276)	0.00	1,276.13	22,817.28	:CHECKscan Payment
145	River Market Tower Pro	5/10/2020	05-2020	Janell and Clark Mason (t0004276)	0.00	235.80	22,581.48	:CHECKscan Payment
145	River Market Tower Pro	5/10/2020	05-2020	Janell and Clark Mason (t0004276)	0.00	237.59	22,343.89	:CHECKscan Payment
145	River Market Tower Pro	5/10/2020	05-2020	Steve Owen Jr (t0004164)	0.00	481.38	21,862.51	:CHECKscan Payment
145	River Market Tower Pro	5/10/2020	05-2020	Steve Owen Jr (t0004164)	0.00	88.95	21,773.56	:CHECKscan Payment
145	River Market Tower Pro	5/10/2020	05-2020	Steve Owen Jr (t0004164)	0.00	129.85	21,643.71	:CHECKscan Payment
145	River Market Tower Pro	5/10/2020	05-2020	MKM Investments, LLC (t0004151)	0.00	281.81	21,361.90	:CHECKscan Payment
145	River Market Tower Pro	5/10/2020	05-2020	MKM Investments, LLC (t0004151)	0.00	52.07	21,309.83	:CHECKscan Payment
145	River Market Tower Pro	5/10/2020	05-2020	MKM Investments, LLC (t0004151)	0.00	35.86	21,273.97	:CHECKscan Payment
145	River Market Tower Pro	5/10/2020	05-2020	MKM Investments, LLC (t0004151)	0.00	250.00	21,023.97	:CHECKscan Payment
145	River Market Tower Pro	5/10/2020	05-2020	Aaron Peeples (t0004250)	0.00	652.95	20,371.02	:CHECKscan Payment
145	River Market Tower Pro	5/10/2020	05-2020	Aaron Peeples (t0004250)	0.00	120.65	20,250.37	:CHECKscan Payment
145	River Market Tower Pro	5/10/2020	05-2020	Aaron Peeples (t0004250)	0.00	100.46	20,149.91	:CHECKscan Payment
145	River Market Tower Pro	5/11/2020	05-2020	Brent and Madina Lawlis (t0004168)	250.00	0.00	20,399.91	Move-In Fee
145	River Market Tower Pro	5/11/2020	05-2020	Bradford Square of AR (t0004218)	250.00	0.00	20,649.91	Move-In Fee (Hayre)
145	River Market Tower Pro	5/11/2020	05-2020	Rebecca D Whelan Revocable Trust (t00042)	250.00	0.00	20,899.91	Move-Out Fee
145	River Market Tower Pro	5/11/2020	05-2020	Rebecca D Whelan Revocable Trust (t00042)	250.00	0.00	21,149.91	Move-In Fee (Brandt)

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145	River Market Tower Pro	5/11/2020	05-2020	Brent and Madina Lawlis (t0004168)	65.64	0.00	21,215.55	Late Fees, 10% of \$656.43
145	River Market Tower Pro	5/11/2020	05-2020	Southern Comfort Inns Inc (t0004185)	57.03	0.00	21,272.58	Late Fees, 10% of \$570.33
145	River Market Tower Pro	5/11/2020	05-2020	Tim Chappell (t0004254)	88.11	0.00	21,360.69	Late Fees, 10% of \$881.12
145	River Market Tower Pro	5/12/2020	05-2020	Bradford Square of AR (t0004218)	0.00	250.00	21,110.69	:CHECKscan Payment
145	River Market Tower Pro	5/12/2020	05-2020	Brent and Madina Lawlis (t0004168)	0.00	250.00	20,860.69	:CHECKscan Payment
145	River Market Tower Pro	5/12/2020	05-2020	Rebecca D Whelan Revocable Trust (t00042)	0.00	250.00	20,610.69	:CHECKscan Payment
145	River Market Tower Pro	5/12/2020	05-2020	Rebecca D Whelan Revocable Trust (t00042)	0.00	250.00	20,360.69	:CHECKscan Payment - paid by Krista Brandt
145	River Market Tower Pro	5/12/2020	05-2020	Carmen T Paniagua/Robert Taylor (t000417)	0.00	291.74	20,068.95	:CHECKscan Payment
145	River Market Tower Pro	5/12/2020	05-2020	Carmen T Paniagua/Robert Taylor (t000417)	0.00	53.91	20,015.04	:CHECKscan Payment
145	River Market Tower Pro	5/12/2020	05-2020	Carmen T Paniagua/Robert Taylor (t000417)	0.00	13.52	20,001.52	:CHECKscan Payment
145	River Market Tower Pro	5/12/2020	05-2020	Robert Taylor and Carmen Paniagua (t0004)	0.00	806.09	19,195.43	:CHECKscan Payment
145	River Market Tower Pro	5/12/2020	05-2020	Robert Taylor and Carmen Paniagua (t0004)	0.00	148.95	19,046.48	:CHECKscan Payment
145	River Market Tower Pro	5/12/2020	05-2020	Robert Taylor and Carmen Paniagua (t0004)	0.00	20.36	19,026.12	:CHECKscan Payment
145	River Market Tower Pro	5/12/2020	05-2020	Johan Peter Remoy, III (t0004440)	0.00	554.05	18,472.07	Credit Common Area Maintenance for May 2020 (sold unit 4/15/20)
145	River Market Tower Pro	5/12/2020	05-2020	Johan Peter Remoy, III (t0004440)	0.00	102.38	18,369.69	Credit Reserve Contribution for May 2020 (sold unit 4/15/20)
145	River Market Tower Pro	5/12/2020	05-2020	Johan Peter Remoy, III (t0004440)	0.00	85.04	18,284.65	Credit for 1/2 month Electricity - sold unit 4/15/20
145	River Market Tower Pro	5/13/2020	05-2020	Chris Little (t0004237)	344.20	0.00	18,628.85	NSF receipt Ctrl# 335976
145	River Market Tower Pro	5/13/2020	05-2020	Chris Little (t0004237)	63.60	0.00	18,692.45	NSF receipt Ctrl# 335976
145	River Market Tower Pro	5/13/2020	05-2020	Chris Little (t0004237)	74.12	0.00	18,766.57	NSF receipt Ctrl# 335976
145	River Market Tower Pro	5/13/2020	05-2020	Chris Little (t0004237)	50.00	0.00	18,816.57	Returned check charge
145	River Market Tower Pro	5/13/2020	05-2020	Leeann Harpool (t0004272)	10.00	0.00	18,826.57	Fine for box not broken down on 5/13/20
145	River Market Tower Pro	5/14/2020	05-2020	Chris Little (t0004237)	0.00	344.20	18,482.37	:CHECKscan Payment
145	River Market Tower Pro	5/14/2020	05-2020	Chris Little (t0004237)	0.00	63.60	18,418.77	:CHECKscan Payment
145	River Market Tower Pro	5/14/2020	05-2020	Chris Little (t0004237)	0.00	74.12	18,344.65	:CHECKscan Payment
145	River Market Tower Pro	5/14/2020	05-2020	Biff and Nancy Vinson (t0004208)	75.00	0.00	18,419.65	Gate Remote
145	River Market Tower Pro	5/14/2020	05-2020	Biff and Nancy Vinson (t0004208)	30.00	0.00	18,449.65	fob
145	River Market Tower Pro	5/14/2020	05-2020	Keith Emis (t0004181)	10.00	0.00	18,459.65	Fine for box not broken down 5/12/20
145	River Market Tower Pro	5/14/2020	05-2020	Waldren Joint Revocable Trust (t0004242)	90.00	0.00	18,549.65	Security Access Keys
145	River Market Tower Pro	5/14/2020	05-2020	Waldren Joint Revocable Trust (t0004242)	225.00	0.00	18,774.65	Gate Remotes
145	River Market Tower Pro	5/15/2020	05-2020	Leila King/Helen O/FA (t0004167)	0.00	437.43	18,337.22	:CHECKscan Payment
145	River Market Tower Pro	5/15/2020	05-2020	Leila King/Helen O/FA (t0004167)	0.00	80.83	18,256.39	:CHECKscan Payment
145	River Market Tower Pro	5/15/2020	05-2020	Leila King/Helen O/FA (t0004167)	0.00	13.69	18,242.70	:CHECKscan Payment
145	River Market Tower Pro	5/16/2020	05-2020	David Sargent (t0004175)	0.00	481.38	17,761.32	:CHECKscan Payment
145	River Market Tower Pro	5/16/2020	05-2020	David Sargent (t0004175)	0.00	88.95	17,672.37	:CHECKscan Payment

River Market Tower Property Owners Association (145)

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145	River Market Tower Pro	5/16/2020	05-2020	David Sargent (t0004175)	0.00	22.92	17,649.45	:CHECKscan Payment
145	River Market Tower Pro	5/18/2020	05-2020	Wallace Reed Caradine, III (t0004695)	0.00	250.00	17,399.45	:CHECKscan Payment
145	River Market Tower Pro	5/18/2020	05-2020	Workroom Investments LLC (t0004243)	10.00	0.00	17,409.45	Fine for 1 box not broken down
145	River Market Tower Pro	5/18/2020	05-2020	Brandon Lee (t0004166)	50.00	0.00	17,459.45	Fine for failure to pick up after pet - 5/15/20
145	River Market Tower Pro	5/18/2020	05-2020	Fiori Joint Revocable Trust (t0004210)	120.00	0.00	17,579.45	4 - fobs
145	River Market Tower Pro	5/18/2020	05-2020	Fiori Joint Revocable Trust (t0004210)	300.00	0.00	17,879.45	4 - Gate Remotes
145	River Market Tower Pro	5/18/2020	05-2020	Wallace Reed Caradine, III (t0004695)	250.00	0.00	18,129.45	Move-In Fee - Abu-Saoud
145	River Market Tower Pro	5/19/2020	05-2020	Lee Watson (t0004206)	40.00	0.00	18,169.45	Fine for 4 boxes not broken down
145	River Market Tower Pro	5/19/2020	05-2020	Dingman Capital LLC (t0004201)	10.00	0.00	18,179.45	Fine for 1 box not broken down
145	River Market Tower Pro	5/19/2020	05-2020	Jo Ann Armstrong (t0004236)	10.00	0.00	18,189.45	Fine for 1 box not broken down
145	River Market Tower Pro	5/20/2020	05-2020	Waldren Joint Revocable Trust (t0004242)	0.00	20.54	18,168.91	
145	River Market Tower Pro	5/20/2020	05-2020	Waldren Joint Revocable Trust (t0004242)	31.47	0.00	18,200.38	
145	River Market Tower Pro	5/20/2020	05-2020	Waldren Joint Revocable Trust (t0004242)	0.00	10.93	18,189.45	
145	River Market Tower Pro	5/20/2020	05-2020	Tyler Kern (t0004148)	122.08	0.00	18,311.53	Powers MSC - Inv# 71481 - 4/9/20 (HVAC Repairs)
145	River Market Tower Pro	5/20/2020	05-2020	Tyler Kern (t0004148)	63.38	0.00	18,374.91	1.5 hours labor
145	River Market Tower Pro	5/20/2020	05-2020	Laura Redden (t0004150)	2.16	0.00	18,377.07	Fuller & Son Hardware - Inv# 6-50230495 - 5/4/20
145	River Market Tower Pro	5/20/2020	05-2020	Laura Redden (t0004150)	12.19	0.00	18,389.26	Home Depot - Inv# 6513646 - 5/1/20
145	River Market Tower Pro	5/20/2020	05-2020	Laura Redden (t0004150)	63.38	0.00	18,452.64	1.5 hours labor (Replaced PVC fitting on balcony sprinkler system)
145	River Market Tower Pro	5/20/2020	05-2020	2007 Beth M Cook Revocable Trust (t00041)	13.84	0.00	18,466.48	Home Depot - Inv# 4620086 - 4/3/20 (Replaced P.Trap)
145	River Market Tower Pro	5/20/2020	05-2020	2007 Beth M Cook Revocable Trust (t00041)	63.38	0.00	18,529.86	1.5 hours labor
145	River Market Tower Pro	5/20/2020	05-2020	Wallace Reed Caradine, III (t0004695)	3.33	0.00	18,533.19	Home Depot - Inv# 6521925 - 3/2/20 (Replaced toilet flapper)
145	River Market Tower Pro	5/20/2020	05-2020	Wallace Reed Caradine, III (t0004695)	21.13	0.00	18,554.32	30 minutes labor
145	River Market Tower Pro	5/20/2020	05-2020	Wallace Reed Caradine, III (t0004695)	5.60	0.00	18,559.92	Home Depot - Inv# 6624122 - 3/12/20 (Install toilet fill valve)
145	River Market Tower Pro	5/20/2020	05-2020	Wallace Reed Caradine, III (t0004695)	42.25	0.00	18,602.17	1 hour labor
145	River Market Tower Pro	5/20/2020	05-2020	Steve Owen Jr (t0004164)	7.39	0.00	18,609.56	Fuller & Son Hardware - Inv# 6-50230137 - 5/1/20 (Items and purchase to repair kitchen sprayer)
145	River Market Tower Pro	5/20/2020	05-2020	Steve Owen Jr (t0004164)	84.50	0.00	18,694.06	2 hours labor
145	River Market Tower Pro	5/20/2020	05-2020	Brent and Madina Lawlis (t0004168)	25.62	0.00	18,719.68	Home Depot - Inv# 623306 - 2/27/20
145	River Market Tower Pro	5/20/2020	05-2020	Brent and Madina Lawlis (t0004168)	7.62	0.00	18,727.30	Home Depot - Inv# 623307 - 2/27/20
145	River Market Tower Pro	5/20/2020	05-2020	Brent and Madina Lawlis (t0004168)	84.50	0.00	18,811.80	2 hours labor (Replace lamps)
145	River Market Tower Pro	5/20/2020	05-2020	Stuart Hubbard Hoke (t0004169)	52.01	0.00	18,863.81	Lowes - Inv# 68151 - 3/10/20 (Replaced fridge filter)
145	River Market Tower Pro	5/20/2020	05-2020	Stuart Hubbard Hoke (t0004169)	42.25	0.00	18,906.06	1 hour labor
145	River Market Tower Pro	5/20/2020	05-2020	Mary Casteel (t0004178)	75.61	0.00	18,981.67	Refrigeration & Electric Supply - Inv# 6875641 - 3/30/20 (HVAC Repair)
145	River Market Tower Pro	5/20/2020	05-2020	Mary Casteel (t0004178)	63.38	0.00	19,045.05	1.5 hours labor
145	River Market Tower Pro	5/20/2020	05-2020	Michael Sells (t0004179)	2.17	0.00	19,047.22	Fuller & Son Hardware - Inv# 6-50226038 - 4/6/20 (Kitchen sink repair)

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145	River Market Tower Pro	5/20/2020	05-2020	Michael Sells (t0004179)	42.25	0.00	19,089.47	1 hour labor
145	River Market Tower Pro	5/20/2020	05-2020	Brett Dingler (t0004189)	14.15	0.00	19,103.62	Fuller & Son Hardware - Inv# 6-5U22839/ - 4/21/20 (Replaced flush valve)
145	River Market Tower Pro	5/20/2020	05-2020	Brett Dingler (t0004189)	21.13	0.00	19,124.75	30 minutes labor
145	River Market Tower Pro	5/20/2020	05-2020	North Bluffs Development Company (t0004:	3.64	0.00	19,128.39	Home Depot - Inv# 6521925 - 3/2/20
145	River Market Tower Pro	5/20/2020	05-2020	North Bluffs Development Company (t0004:	5.60	0.00	19,133.99	Home Depot - Inv# 6624122 - 3/12/20
145	River Market Tower Pro	5/20/2020	05-2020	North Bluffs Development Company (t0004:	26.21	0.00	19,160.20	The Plumbing Warehouse - Inv# S158309315 - 4/2/20
145	River Market Tower Pro	5/20/2020	05-2020	North Bluffs Development Company (t0004:	84.50	0.00	19,244.70	2 hours labor (Toilet repairs)
145	River Market Tower Pro	5/20/2020	05-2020	Lee Watson (t0004206)	21.13	0.00	19,265.83	4/1/20 - 30 minutes labor (break down exercise equipment hov)
145	River Market Tower Pro	5/20/2020	05-2020	Bradford Square of AR (t0004218)	21.13	0.00	19,286.96	4/7/20 - 30 minutes labor (Garbage disposal repair)
145	River Market Tower Pro	5/20/2020	05-2020	Mark & Cheri Nichols (t0004892)	78.48	0.00	19,365.44	Powers MSC - Inv# 71630 - 4/29/20 (HVAC Repair)
145	River Market Tower Pro	5/20/2020	05-2020	David Nagy (t0004625)	15.25	0.00	19,380.69	Fuller & Son Hardware - inv# 6-5U225162 - 3/31/20 (battery for window shades)
145	River Market Tower Pro	5/20/2020	05-2020	David Nagy (t0004625)	65.00	0.00	19,445.69	AK Shades, Blinds, & Shutter - Inv# KU4-16-2U (Reprogrammed existing battery operated shades)
145	River Market Tower Pro	5/20/2020	05-2020	David Nagy (t0004625)	21.86	0.00	19,467.55	Home Depot - Inv# 8624940 - 3/30/20 (Batteries)
145	River Market Tower Pro	5/20/2020	05-2020	David Nagy (t0004625)	84.50	0.00	19,552.05	2 hours labor
145	River Market Tower Pro	5/20/2020	05-2020	David Nagy (t0004625)	5.29	0.00	19,557.34	Bill's Lock & Sate - Inv# 421004 - 4/20/20 (LOCK repairs/keys)
145	River Market Tower Pro	5/20/2020	05-2020	David Nagy (t0004625)	21.13	0.00	19,578.47	30 minutes labor
145	River Market Tower Pro	5/20/2020	05-2020	Carolyn Sue Wolfe (t0004229)	42.25	0.00	19,620.72	4/23/20 1 hour labor (Fridge filter replaced)
145	River Market Tower Pro	5/20/2020	05-2020	Meenakshi Budhraj (t0004232)	15.57	0.00	19,636.29	Home Depot - Inv# 623306 - 2/27/20 (Replace lamps)
145	River Market Tower Pro	5/20/2020	05-2020	Meenakshi Budhraj (t0004232)	21.13	0.00	19,657.42	30 minutes labor
145	River Market Tower Pro	5/20/2020	05-2020	Jim Guy and Betty Tucker (t0004239)	21.13	0.00	19,678.55	4/7/20 - 30 minutes labor (Toilet lid repair)
145	River Market Tower Pro	5/20/2020	05-2020	L Harrison XXVIII Trust (t0004241)	58.34	0.00	19,736.89	FV America Corp - Inv# 1288 - 8/21/19 (Repair kitchen sink)
145	River Market Tower Pro	5/20/2020	05-2020	L Harrison XXVIII Trust (t0004241)	84.50	0.00	19,821.39	2 hours labor
145	River Market Tower Pro	5/20/2020	05-2020	Waldren Joint Revocable Trust (t0004242)	42.25	0.00	19,863.64	2/26/20 - 1 hour labor (TV installation)
145	River Market Tower Pro	5/20/2020	05-2020	Waldren Joint Revocable Trust (t0004242)	10.93	0.00	19,874.57	Home Depot - Inv# 4523912 - 4/13/20 (IP holder/wall repair)
145	River Market Tower Pro	5/20/2020	05-2020	Waldren Joint Revocable Trust (t0004242)	105.63	0.00	19,980.20	2.5 hours labor
145	River Market Tower Pro	5/20/2020	05-2020	Waldren Joint Revocable Trust (t0004242)	42.25	0.00	20,022.45	4/22/20 - 1 hour labor (Dryer repair)
145	River Market Tower Pro	5/20/2020	05-2020	Waldren Joint Revocable Trust (t0004242)	163.50	0.00	20,185.95	Loving Appliance - Inv# 4042 - 4/24/20 (cleared condensate cumm and cleaned heat exchanger)
145	River Market Tower Pro	5/20/2020	05-2020	Waldren Joint Revocable Trust (t0004242)	21.13	0.00	20,207.08	5/6/20 - 30 minutes labor (install bed rail)
145	River Market Tower Pro	5/20/2020	05-2020	Workroom Investments LLC (t0004243)	5.60	0.00	20,212.68	Home Depot - Inv# 6624122 - 3/12/20
145	River Market Tower Pro	5/20/2020	05-2020	Workroom Investments LLC (t0004243)	3.64	0.00	20,216.32	Home Depot - Inv# 6521925 - 3/2/20
145	River Market Tower Pro	5/20/2020	05-2020	Workroom Investments LLC (t0004243)	21.13	0.00	20,237.45	30 minutes labor (Toilet repair)
145	River Market Tower Pro	5/20/2020	05-2020	Christy Mabrey (t0004265)	21.13	0.00	20,258.58	5/5/20 - 30 minutes labor (Oven Repair)
145	River Market Tower Pro	5/20/2020	05-2020	James and Arlene Hardwick (t0004274)	26.37	0.00	20,284.95	Home Depot - Inv# 462464/ - 3/24/20 (Replaced 2nd floor gate arm)
145	River Market Tower Pro	5/20/2020	05-2020	James and Arlene Hardwick (t0004274)	84.50	0.00	20,369.45	2 hours labor



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145	River Market Tower Pro	5/20/2020	05-2020	Andrew & Susan Meadors (t0004270)	25.62	0.00	20,395.07	Home Depot - Inv# 623306 - 2/27/20 (Replaced lamps)
145	River Market Tower Pro	5/20/2020	05-2020	Andrew & Susan Meadors (t0004270)	21.13	0.00	20,416.20	30 minutes labor
145	River Market Tower Pro	5/21/2020	05-2020	Chris Little (t0004237)	344.20	0.00	20,760.40	NSF receipt Ctrl# 336306
145	River Market Tower Pro	5/21/2020	05-2020	Chris Little (t0004237)	63.60	0.00	20,824.00	NSF receipt Ctrl# 336306
145	River Market Tower Pro	5/21/2020	05-2020	Chris Little (t0004237)	74.12	0.00	20,898.12	NSF receipt Ctrl# 336306
145	River Market Tower Pro	5/21/2020	05-2020	Chris Little (t0004237)	50.00	0.00	20,948.12	Returned check charge
145	River Market Tower Pro	5/22/2020	05-2020	Tim Chappell (t0004254)	0.00	743.70	20,204.42	:CHECKscan Payment
145	River Market Tower Pro	5/22/2020	05-2020	Tim Chappell (t0004254)	0.00	743.70	19,460.72	:CHECKscan Payment
145	River Market Tower Pro	5/22/2020	05-2020	Tim Chappell (t0004254)	0.00	88.11	19,372.61	:CHECKscan Payment
145	River Market Tower Pro	5/22/2020	05-2020	Tim Chappell (t0004254)	0.00	137.42	19,235.19	:CHECKscan Payment
145	River Market Tower Pro	5/22/2020	05-2020	Tim Chappell (t0004254)	0.00	137.42	19,097.77	:CHECKscan Payment
145	River Market Tower Pro	5/22/2020	05-2020	Tim Chappell (t0004254)	0.00	47.42	19,050.35	:CHECKscan Payment
145	River Market Tower Pro	5/22/2020	05-2020	Tim Chappell (t0004254)	0.00	49.80	19,000.55	:CHECKscan Payment
145	River Market Tower Pro	5/22/2020	05-2020	Chris Little (t0004237)	0.00	344.20	18,656.35	
145	River Market Tower Pro	5/22/2020	05-2020	Chris Little (t0004237)	0.00	18.08	18,638.27	
145	River Market Tower Pro	5/22/2020	05-2020	Chris Little (t0004237)	0.00	63.60	18,574.67	
145	River Market Tower Pro	5/22/2020	05-2020	Chris Little (t0004237)	0.00	74.12	18,500.55	
145	River Market Tower Pro	5/23/2020	05-2020	Susan Hurt (t0004165)	0.00	482.80	18,017.75	:CHECKscan Payment
145	River Market Tower Pro	5/23/2020	05-2020	Susan Hurt (t0004165)	0.00	51.95	17,965.80	:CHECKscan Payment
145	River Market Tower Pro	5/23/2020	05-2020	Susan Hurt (t0004165)	0.00	89.21	17,876.59	:CHECKscan Payment
145	River Market Tower Pro	5/23/2020	05-2020	Susan Hurt (t0004165)	0.00	6.04	17,870.55	:CHECKscan Payment
145	River Market Tower Pro	5/26/2020	05-2020	L Harrison XXVIII Trust (t0004241)	30.00	0.00	17,900.55	1 fob
145	River Market Tower Pro	5/26/2020	05-2020	Meenakshi Budhraj (t0004232)	0.00	1,000.00	16,900.55	1403 deductible for water damage to floors per Brad Workman's email to Dr. Budhraja
145	River Market Tower Pro	5/28/2020	05-2020	Bradford Square of AR (t0004218)	0.00	21.13	16,879.42	:CHECKscan Payment
<b>Net Change=102.85</b>					<b>104,721.49</b>	<b>104,618.64</b>	<b>16,879.42</b>	<b>= Ending Balance =</b>
<b>0340-0410</b>			<b>Fees And Permits</b>				<b>10.00</b>	<b>= Beginning Balance =</b>
145	River Market Tower Pro	5/20/2020	05-2020		0.00	10.00	0.00	WO erroneous charge
<b>Net Change=-10.00</b>					<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>= Ending Balance =</b>
<b>0450-0000</b>			<b>Utility Deposit</b>				<b>10,000.00</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>					<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>= Ending Balance =</b>
<b>0500-0000</b>			<b>Accounts Payable</b>				<b>0.00</b>	<b>= Beginning Balance =</b>

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145	River Market Tower Pro	10/3/2019	05-2020	Fuller & Son Hardware Inc. (fulle)	0.00	57.68	-57.68	replace flashing above awning / wo#196423
145	River Market Tower Pro	10/29/2019	05-2020	Fuller & Son Hardware Inc. (fulle)	0.00	1.28	-58.96	replac liquid pump line on glycol chemical reeder / wo#202590
145	River Market Tower Pro	2/27/2020	05-2020	Home Depot Processing Center (home)	0.00	7.62	-66.58	
145	River Market Tower Pro	3/17/2020	05-2020	Mechanical Insulation Services LLC (mechin)	0.00	488.00	-554.58	insulation for ptrap on 5th fl parking deck / wo#218733
145	River Market Tower Pro	4/1/2020	05-2020	Grounds Masters of Arkansas, Inc. (groma)	0.00	311.73	-866.31	April
145	River Market Tower Pro	4/14/2020	05-2020	Perks Key & Lock (perks)	0.00	130.80	-997.11	repairs to electrical room door / wo#214622
145	River Market Tower Pro	4/15/2020	05-2020	Mechanical Service Co (powmsc)	0.00	1,941.02	-2,938.13	05.20
145	River Market Tower Pro	4/16/2020	05-2020	Waste Management Corp Services Inc (wasi)	0.00	304.80	-3,242.93	05.20
145	River Market Tower Pro	4/20/2020	05-2020	AT&T (attat)	0.00	204.16	-3,447.09	3.25.20-4.24.20
145	River Market Tower Pro	4/21/2020	05-2020	Entergy (enter)	0.00	5,243.54	-8,690.63	3.18.20-4.15.20
145	River Market Tower Pro	4/21/2020	05-2020	Entergy (enter)	0.00	4,654.13	-13,344.76	3.18.20-4.15.20
145	River Market Tower Pro	4/21/2020	05-2020	Entergy (enter)	0.00	7,987.05	-21,331.81	3.18.20-4.15.20
145	River Market Tower Pro	4/22/2020	05-2020	Comcast (com138)	0.00	80.02	-21,411.83	5.5.20-6.4.20
145	River Market Tower Pro	4/22/2020	05-2020	Comcast (com138)	0.00	97.81	-21,509.64	5.5.20-6.4.20
145	River Market Tower Pro	4/22/2020	05-2020	Comcast (com138)	0.00	150.22	-21,659.86	5.5.20-6.4.20
145	River Market Tower Pro	4/22/2020	05-2020	Comcast (com138)	0.00	122.90	-21,782.76	5.5.20-6.4.20
145	River Market Tower Pro	4/22/2020	05-2020	Comcast (com138)	0.00	202.34	-21,985.10	5.5.20-6.4.20
145	River Market Tower Pro	4/22/2020	05-2020	Comcast (com138)	0.00	165.55	-22,150.65	5.5.20-6.4.20
145	River Market Tower Pro	4/27/2020	05-2020	Loving Appliance Heating & Air LLC (lovapp)	0.00	163.50	-22,314.15	bill back unit 1503 / no wo, jason called for owner
145	River Market Tower Pro	4/28/2020	05-2020	Lofton Staffing Services (loftstaff)	0.00	113.75	-22,427.90	Dillard, Kelly
145	River Market Tower Pro	4/28/2020	05-2020	Fuller & Son Hardware Inc. (fulle)	0.00	40.05	-22,467.95	supplies for mechanical room / wo#225283
145	River Market Tower Pro	4/28/2020	05-2020	Home Depot Processing Center (home)	0.00	25.14	-22,493.09	rags
145	River Market Tower Pro	4/29/2020	05-2020	Mechanical Service Co (powmsc)	0.00	78.48	-22,571.57	bill back unit 1303 / wo#224795
145	River Market Tower Pro	4/29/2020	05-2020	Mechanical Service Co (powmsc)	0.00	235.44	-22,807.01	multi stack chiller repair / wo#223183
145	River Market Tower Pro	4/30/2020	05-2020	Clarity Pools (clarity)	0.00	537.37	-23,344.38	Repair leaking multiport valve on titer system, install one snider gasket and valve top assembly
145	River Market Tower Pro	4/30/2020	05-2020	Home Depot Processing Center (home)	0.00	71.08	-23,415.46	paint
145	River Market Tower Pro	5/1/2020	05-2020	AT&T (attat)	204.16	0.00	-23,211.30	3.25.20-4.24.20
145	River Market Tower Pro	5/1/2020	05-2020	Loving Appliance Heating & Air LLC (lovapp)	163.50	0.00	-23,047.80	bill back unit 1503 / no wo, jason called for owner
145	River Market Tower Pro	5/1/2020	05-2020	Mechanical Service Co (powmsc)	1,941.02	0.00	-21,106.78	05.20
145	River Market Tower Pro	5/1/2020	05-2020	Entergy (enter)	5,243.54	0.00	-15,863.24	3.18.20-4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Entergy (enter)	4,654.13	0.00	-11,209.11	3.18.20-4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Entergy (enter)	7,987.05	0.00	-3,222.06	3.18.20-4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Waste Management Corp Services Inc (wasi)	304.80	0.00	-2,917.26	05.20
145	River Market Tower Pro	5/1/2020	05-2020	Flake & Kelley Commercial (flake)	0.00	14.28	-2,931.54	Kaley Cell Phone

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145	River Market Tower Pro	5/1/2020	05-2020	Flake & Kelley Commercial (flakemf)	0.00	6,060.00	-8,991.54	Management Fee
145	River Market Tower Pro	5/1/2020	05-2020	Fuller & Son Hardware Inc. (fulle)	0.00	7.39	-8,998.93	bill back unit 706 / wo#226013
145	River Market Tower Pro	5/1/2020	05-2020	Home Depot Processing Center (home)	0.00	29.28	-9,028.21	
145	River Market Tower Pro	5/1/2020	05-2020	Home Depot Processing Center (home)	0.00	12.19	-9,040.40	Unit 604
145	River Market Tower Pro	5/1/2020	05-2020	Flake & Kelley Commercial (flake)	0.00	18.19	-9,058.59	q
145	River Market Tower Pro	5/1/2020	05-2020	Flake & Kelley Payroll Account (flakp)	0.00	3,635.32	-12,693.91	Maint pr reimb
145	River Market Tower Pro	5/1/2020	05-2020	Flake & Kelley Payroll Account (flakp)	0.00	3,043.43	-15,737.34	Maint pr reimb
145	River Market Tower Pro	5/1/2020	05-2020	Flake & Kelley Payroll Account (flakp)	0.00	3,687.55	-19,424.89	04/24/20 Concierge
145	River Market Tower Pro	5/1/2020	05-2020	Flake & Kelley Payroll Account (flakp)	0.00	5,139.10	-24,563.99	05/08/20 Concierge
145	River Market Tower Pro	5/1/2020	05-2020	Premium Refreshment Service (premium)	0.00	32.70	-24,596.69	05.20
145	River Market Tower Pro	5/1/2020	05-2020	Grounds Masters of Arkansas, Inc. (groma)	0.00	311.73	-24,908.42	05.20
145	River Market Tower Pro	5/1/2020	05-2020	Plantation Services Inc (plantat)	0.00	155.44	-25,063.86	05.20
145	River Market Tower Pro	5/1/2020	05-2020	JE Systems Inc. (jesystem)	0.00	98.10	-25,161.96	6.1.20-8.31.20
145	River Market Tower Pro	5/1/2020	05-2020	Waste Management Corp Services Inc (was)	0.00	708.99	-25,870.95	04.20
145	River Market Tower Pro	5/4/2020	05-2020	Comcast (com138)	97.81	0.00	-25,773.14	5.5.20-6.4.20
145	River Market Tower Pro	5/4/2020	05-2020	Comcast (com138)	80.02	0.00	-25,693.12	5.5.20-6.4.20
145	River Market Tower Pro	5/4/2020	05-2020	Comcast (com138)	150.22	0.00	-25,542.90	5.5.20-6.4.20
145	River Market Tower Pro	5/4/2020	05-2020	Comcast (com138)	122.90	0.00	-25,420.00	5.5.20-6.4.20
145	River Market Tower Pro	5/4/2020	05-2020	Comcast (com138)	202.34	0.00	-25,217.66	5.5.20-6.4.20
145	River Market Tower Pro	5/4/2020	05-2020	Comcast (com138)	165.55	0.00	-25,052.11	5.5.20-6.4.20
145	River Market Tower Pro	5/4/2020	05-2020	Lofton Staffing Services (loftstaff)	113.75	0.00	-24,938.36	Dillard, Kelly
145	River Market Tower Pro	5/4/2020	05-2020	Mechanical Service Co (powmsc)	78.48	0.00	-24,859.88	bill back unit 1303 / wo#224795
145	River Market Tower Pro	5/4/2020	05-2020	Mechanical Service Co (powmsc)	235.44	0.00	-24,624.44	multi stack chiller repair / wo#223183
145	River Market Tower Pro	5/4/2020	05-2020	Fuller & Son Hardware Inc. (fulle)	1.28	0.00	-24,623.16	replace liquid pump line on glycol chemical feeder / wo#226013
145	River Market Tower Pro	5/4/2020	05-2020	Fuller & Son Hardware Inc. (fulle)	7.39	0.00	-24,615.77	bill back unit 706 / wo#226013
145	River Market Tower Pro	5/4/2020	05-2020	Fuller & Son Hardware Inc. (fulle)	40.05	0.00	-24,575.72	supplies for mechanical room / wo#225283
145	River Market Tower Pro	5/4/2020	05-2020	Fuller & Son Hardware Inc. (fulle)	57.68	0.00	-24,518.04	replace flashing above awning / wo#196423
145	River Market Tower Pro	5/4/2020	05-2020	Clarity Pools (clarity)	355.02	0.00	-24,163.02	04.20
145	River Market Tower Pro	5/4/2020	05-2020	Clarity Pools (clarity)	537.37	0.00	-23,625.65	Repair leaking multiport valve on filter system, install one spider basket and valve top assembly
145	River Market Tower Pro	5/4/2020	05-2020	Fuller & Son Hardware Inc. (fulle)	0.00	2.16	-23,627.81	bill back unit 604 / wo#226023
145	River Market Tower Pro	5/4/2020	05-2020	Utility Billing Services (lrwat)	0.00	479.17	-24,106.98	3.30.20-4.23.20
145	River Market Tower Pro	5/4/2020	05-2020	Utility Billing Services (lrwat)	0.00	20.94	-24,127.92	3.30.20-4.23.20
145	River Market Tower Pro	5/4/2020	05-2020	Utility Billing Services (lrwat)	0.00	1,374.08	-25,502.00	3.30.20-4.23.20
145	River Market Tower Pro	5/4/2020	05-2020	Flake & Kelley Commercial (flake)	0.00	55.81	-25,557.81	supplies for concierge

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145	River Market Tower Pro	5/5/2020	05-2020	Lofton Staffing Services (loftstaff)	0.00	140.00	-25,697.81	Fretwell, Shannon
145	River Market Tower Pro	5/6/2020	05-2020	Home Depot Processing Center (home)	25.14	0.00	-25,672.67	rag
145	River Market Tower Pro	5/6/2020	05-2020	Home Depot Processing Center (home)	7.62	0.00	-25,665.05	
145	River Market Tower Pro	5/6/2020	05-2020	Home Depot Processing Center (home)	29.28	0.00	-25,635.77	Rtn against invoice 6513647
145	River Market Tower Pro	5/6/2020	05-2020	T. J. Simmons Co. LLC (timsi)	0.00	30.00	-25,665.77	Touchup paint for middle stairwell / wo#214629
145	River Market Tower Pro	5/7/2020	05-2020	Terminix (termi)	0.00	105.73	-25,771.50	5.7.20
145	River Market Tower Pro	5/8/2020	05-2020	Flake & Kelley Commercial (flake)	0.00	87.71	-25,859.21	Stanchion post for Concierge desk
145	River Market Tower Pro	5/8/2020	05-2020	Cintas Corporation Loc 570 (cintas)	0.00	20.87	-25,880.08	5.8.20
145	River Market Tower Pro	5/8/2020	05-2020	Centerpoint Energy (arkla)	0.00	67.93	-25,948.01	4.1.20-5.4.20
145	River Market Tower Pro	5/8/2020	05-2020	Centerpoint Energy (arkla)	0.00	275.37	-26,223.38	4.1.20-5.4.20
145	River Market Tower Pro	5/11/2020	05-2020	Flake & Kelley Commercial (flake)	87.71	0.00	-26,135.67	Stanchion post for Concierge desk
145	River Market Tower Pro	5/11/2020	05-2020	Home Depot Processing Center (home)	0.00	37.04	-26,172.71	Unit 710
145	River Market Tower Pro	5/12/2020	05-2020	Fuller & Son Hardware Inc. (fulle)	2.16	0.00	-26,170.55	bill back unit 604 / wo#226023
145	River Market Tower Pro	5/12/2020	05-2020	Utility Billing Services (lrwat)	479.17	0.00	-25,691.38	3.30.20-4.23.20
145	River Market Tower Pro	5/12/2020	05-2020	Utility Billing Services (lrwat)	20.94	0.00	-25,670.44	3.30.20-4.23.20
145	River Market Tower Pro	5/12/2020	05-2020	Utility Billing Services (lrwat)	1,374.08	0.00	-24,296.36	3.30.20-4.23.20
145	River Market Tower Pro	5/12/2020	05-2020	Nationwide Insurance Co (nwide)	0.00	3,646.75	-27,943.11	05.20
145	River Market Tower Pro	5/13/2020	05-2020	Home Depot Processing Center (home)	29.28	0.00	-27,913.83	
145	River Market Tower Pro	5/13/2020	05-2020	Home Depot Processing Center (home)	12.19	0.00	-27,901.64	Unit 604
145	River Market Tower Pro	5/13/2020	05-2020	Home Depot Processing Center (home)	71.08	0.00	-27,830.56	paint
145	River Market Tower Pro	5/13/2020	05-2020	Home Depot Processing Center (home)	0.00	29.28	-27,859.84	Rtn against invoice 6513647
145	River Market Tower Pro	5/13/2020	05-2020	Arkansas Department of Labor (arlab)	0.00	150.00	-28,009.84	State elevator certifications
145	River Market Tower Pro	5/14/2020	05-2020	Flake & Kelley Commercial (flakemf)	6,060.00	0.00	-21,949.84	Management Fee
145	River Market Tower Pro	5/14/2020	05-2020	Elevator Safety Inspection Services Inc (ele)	0.00	360.00	-22,309.84	annual elevator inspections
145	River Market Tower Pro	5/18/2020	05-2020	P3 Cost Analysts (p3w)	0.00	236.47	-22,546.31	05.20
145	River Market Tower Pro	5/19/2020	05-2020	Home Depot Processing Center (home)	37.04	0.00	-22,509.27	Unit 710
145	River Market Tower Pro	5/22/2020	05-2020	Flake & Kelley Payroll Account (flakp)	3,635.32	0.00	-18,873.95	Maint pr reimb
145	River Market Tower Pro	5/22/2020	05-2020	Flake & Kelley Payroll Account (flakp)	3,043.43	0.00	-15,830.52	Maint pr reimb
145	River Market Tower Pro	5/22/2020	05-2020	Flake & Kelley Payroll Account (flakp)	3,687.55	0.00	-12,142.97	04/24/20 Concierge
145	River Market Tower Pro	5/22/2020	05-2020	Flake & Kelley Payroll Account (flakp)	5,139.10	0.00	-7,003.87	05/08/20 Concierge
145	River Market Tower Pro	5/22/2020	05-2020	Centerpoint Energy (arkla)	67.93	0.00	-6,935.94	4.1.20-5.4.20
145	River Market Tower Pro	5/22/2020	05-2020	Centerpoint Energy (arkla)	275.37	0.00	-6,660.57	4.1.20-5.4.20
145	River Market Tower Pro	5/22/2020	05-2020	Cintas Corporation Loc 570 (cintas)	20.87	0.00	-6,639.70	5.8.20
145	River Market Tower Pro	5/22/2020	05-2020	Elevator Safety Inspection Services Inc (ele)	360.00	0.00	-6,279.70	annual elevator inspections

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145	River Market Tower Pro	5/22/2020	05-2020	Flake & Kelley Commercial (flake)	55.81	0.00	-6,223.89	supplies for concierge
145	River Market Tower Pro	5/22/2020	05-2020	Grounds Masters of Arkansas, Inc. (groma)	311.73	0.00	-5,912.16	05.20
145	River Market Tower Pro	5/22/2020	05-2020	JE Systems Inc. (jesystem)	98.10	0.00	-5,814.06	6.1.20-8.31.20
145	River Market Tower Pro	5/22/2020	05-2020	Lofton Staffing Services (loftstaff)	140.00	0.00	-5,674.06	Fretwell, Shannon
145	River Market Tower Pro	5/22/2020	05-2020	Perks Key & Lock (perks)	130.80	0.00	-5,543.26	repairs to electrical room door / wo#214622
145	River Market Tower Pro	5/22/2020	05-2020	Plantation Services Inc (plantat)	155.44	0.00	-5,387.82	05.20
145	River Market Tower Pro	5/22/2020	05-2020	Premium Refreshment Service (premium)	32.70	0.00	-5,355.12	05.20
145	River Market Tower Pro	5/22/2020	05-2020	T. J. Simmons Co. LLC (timsi)	30.00	0.00	-5,325.12	Touchup paint for middle stairwell / wo#214629
145	River Market Tower Pro	5/22/2020	05-2020	Waste Management Corp Services Inc (wasi)	708.99	0.00	-4,616.13	04.20
145	River Market Tower Pro	5/22/2020	05-2020	Arkansas Department of Labor (arlab)	150.00	0.00	-4,466.13	State elevator certifications
145	River Market Tower Pro	5/22/2020	05-2020	P3 Cost Analysts (p3w)	236.47	0.00	-4,229.66	05.20
145	River Market Tower Pro	5/22/2020	05-2020	Terminix (termi)	105.73	0.00	-4,123.93	5.7.20
145	River Market Tower Pro	5/22/2020	05-2020	Nationwide Insurance Co (nwide)	3,646.75	0.00	-477.18	05.20
145	River Market Tower Pro	5/22/2020	05-2020	Flake & Kelley Commercial (flake)	14.28	0.00	-462.90	Kaley Cell Phone
145	River Market Tower Pro	5/22/2020	05-2020	Flake & Kelley Commercial (flake)	18.19	0.00	-444.71	q
145	River Market Tower Pro	5/22/2020	05-2020	Cintas Corporation Loc 570 (cintas)	0.00	20.87	-465.58	5.22.20
145	River Market Tower Pro	5/22/2020	05-2020	Cintas Corporation Loc 570 (cintas)	0.00	174.30	-639.88	Hand sanitizer for lobby area; PPE for Jason
145	River Market Tower Pro	5/24/2020	05-2020	Clarity Pools (clarity)	0.00	119.57	-759.45	40 pounds of pool salt
145	River Market Tower Pro	5/24/2020	05-2020	Clarity Pools (clarity)	0.00	566.80	-1,326.25	05.20
145	River Market Tower Pro	5/27/2020	05-2020	Cintas Corporation Loc 570 (cintas)	20.87	0.00	-1,305.38	5.22.20
145	River Market Tower Pro	5/27/2020	05-2020	Clarity Pools (clarity)	119.57	0.00	-1,185.81	40 pounds of pool salt
145	River Market Tower Pro	5/27/2020	05-2020	Clarity Pools (clarity)	0.00	222.32	-1,408.13	Life ring and poles for pool area
145	River Market Tower Pro	5/28/2020	05-2020	Clarity Pools (clarity)	566.80	0.00	-841.33	05.20
145	River Market Tower Pro	5/28/2020	05-2020	Laidlaw, Inc. (laidl)	0.00	3,889.12	-4,730.45	05.20
145	River Market Tower Pro	5/28/2020	05-2020	Laidlaw, Inc. (laidl)	0.00	152.63	-4,883.08	05.20
145	River Market Tower Pro	5/29/2020	05-2020	Grounds Masters of Arkansas, Inc. (groma)	311.73	0.00	-4,571.35	April
145	River Market Tower Pro	4/30/2021	05-2020	Clarity Pools (clarity)	0.00	355.02	-4,926.37	04.20
<b>Net Change=-4,926.37</b>					<b>54,062.72</b>	<b>58,989.09</b>	<b>-4,926.37 = Ending Balance =</b>	
<b>0501-0000</b>					<b>Suspense</b>		<b>357.80 = Beginning Balance =</b>	
145	River Market Tower Pro	4/27/2020	05-2020	Loving Appliance Heating & Air LLC (lovapp)	163.50	0.00	521.30	bill back unit 1503 / no wo, jason called for owner
145	River Market Tower Pro	4/29/2020	05-2020	Mechanical Service Co (powmsc)	78.48	0.00	599.78	bill back unit 1303 / wo#224795
145	River Market Tower Pro	5/1/2020	05-2020	Fuller & Son Hardware Inc. (fulle)	7.39	0.00	607.17	bill back unit 706 / wo#226013
145	River Market Tower Pro	5/1/2020	05-2020	Home Depot Processing Center (home)	12.19	0.00	619.36	Unit 604
145	River Market Tower Pro	5/4/2020	05-2020	Fuller & Son Hardware Inc. (fulle)	2.16	0.00	621.52	bill back unit 604 / wo#226023

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145	River Market Tower Pro	5/4/2020	05-2020	Christy Mabrey (t0004265)	0.00	20.00	601.52	Background check
145	River Market Tower Pro	5/7/2020	05-2020	Waldren Joint Revocable Trust (t0004242)	31.47	0.00	632.99	Home Depot Inv# 0514269 2/17/20 that will billed twice
145	River Market Tower Pro	5/11/2020	05-2020	Home Depot Processing Center (home)	37.04	0.00	670.03	Unit 710
145	River Market Tower Pro	5/20/2020	05-2020	Tyler Kern (t0004148)	0.00	122.08	547.95	Powers MSC - Inv# 71481 - 4/9/20 (HVAC Repairs)
145	River Market Tower Pro	5/20/2020	05-2020	Laura Redden (t0004150)	0.00	2.16	545.79	Fuller & Son Hardware - Inv# 6-50230495 - 5/4/20
145	River Market Tower Pro	5/20/2020	05-2020	Laura Redden (t0004150)	0.00	12.19	533.60	Home Depot - Inv# 6513646 - 5/1/20
145	River Market Tower Pro	5/20/2020	05-2020	2007 Beth M Cook Revocable Trust (t00041)	0.00	13.84	519.76	Home Depot - Inv# 4620086 - 4/3/20 (Replaced P.Trap)
145	River Market Tower Pro	5/20/2020	05-2020	Steve Owen Jr (t0004164)	0.00	7.39	512.37	Fuller & Son Hardware - Inv# 6-50230137 - 5/1/20 (Time and purchase to repair kitchen sprayer)
145	River Market Tower Pro	5/20/2020	05-2020	Brent and Madina Lawlis (t0004168)	0.00	7.62	504.75	Home Depot - Inv# 623307 - 2/27/20
145	River Market Tower Pro	5/20/2020	05-2020	Stuart Hubbard Hoke (t0004169)	0.00	52.01	452.74	Lowes - Inv# 68151 - 3/10/20 (Replaced fridge filter)
145	River Market Tower Pro	5/20/2020	05-2020	Mary Casteel (t0004178)	0.00	75.61	377.13	Refrigeration & Electric Supply - Inv# 6875641 - 3/30/20 (HVAC Repair)
145	River Market Tower Pro	5/20/2020	05-2020	Michael Sells (t0004179)	0.00	2.17	374.96	Fuller & Son Hardware - Inv# 6-50226038 - 4/6/20 (Kitchen sink repair)
145	River Market Tower Pro	5/20/2020	05-2020	Brett Dingler (t0004189)	0.00	14.15	360.81	Fuller & Son Hardware - Inv# 6-50228397 - 4/21/20 (Replaced flush valve)
145	River Market Tower Pro	5/20/2020	05-2020	North Bluffs Development Company (t00041)	0.00	26.21	334.60	The Plumbing Warehouse - Inv# S158309315 - 4/2/20
145	River Market Tower Pro	5/20/2020	05-2020	Mark & Cheri Nichols (t0004892)	0.00	78.48	256.12	Powers MSC - Inv# 71630 - 4/29/20 (HVAC Repair)
145	River Market Tower Pro	5/20/2020	05-2020	David Nagy (t0004625)	0.00	15.25	240.87	Fuller & Son Hardware - inv# 6-50225162 - 3/31/20 (battery for window shades)
145	River Market Tower Pro	5/20/2020	05-2020	David Nagy (t0004625)	0.00	65.00	175.87	AR Shades, Blinds, & Shutter - Inv# R04-16-20 (Reprogrammed existing battery operated shades)
145	River Market Tower Pro	5/20/2020	05-2020	David Nagy (t0004625)	0.00	21.86	154.01	Home Depot - Inv# 8624940 - 3/30/20 (Batteries)
145	River Market Tower Pro	5/20/2020	05-2020	David Nagy (t0004625)	0.00	5.29	148.72	Bills Lock & Safe - Inv# 421004 - 4/20/20 (Lock repairs/keys)
145	River Market Tower Pro	5/20/2020	05-2020	Meenakshi Budhraj (t0004232)	0.00	15.57	133.15	Home Depot - Inv# 623306 - 2/27/20 (Replace lamps)
145	River Market Tower Pro	5/20/2020	05-2020	Waldren Joint Revocable Trust (t0004242)	0.00	10.93	122.22	Home Depot - Inv# 4523912 - 4/13/20 (TP holder/wall repair)
145	River Market Tower Pro	5/20/2020	05-2020	Waldren Joint Revocable Trust (t0004242)	0.00	163.50	-41.28	Loving Appliance - Inv# 4042 - 4/24/20 (cleared condensate sump and cleaned heat exchanger)
145	River Market Tower Pro	5/20/2020	05-2020	Workroom Investments LLC (t0004243)	0.00	3.64	-44.92	Home Depot - Inv# 6521925 - 3/2/20
145	River Market Tower Pro	5/20/2020	05-2020	James and Arlene Hardwick (t0004274)	0.00	26.37	-71.29	Home Depot - Inv# 4624647 - 3/24/20 (Replaced 2nd floor gate arm)
145	River Market Tower Pro	5/20/2020	05-2020	Andrew & Susan Meadors (t0004270)	0.00	25.62	-96.91	Home Depot - Inv# 623306 - 2/27/20 (Replaced lamps)
145	River Market Tower Pro	5/31/2020	05-2020		48.09	0.00	-48.82	Billback #1508 pool Equip wo229017
<b>Net Change=-406.62</b>					<b>380.32</b>	<b>786.94</b>	<b>-48.82</b>	<b>= Ending Balance =</b>
<b>0525-0000</b>				<b>Prepaid Rent</b>				<b>-567.73 = Beginning Balance =</b>
145	River Market Tower Pro	5/1/2020	05-2020	Mills Fountain Capital LLC (t0004212)	4.00	0.00	-563.73	:Prog Gen prepayment transfer
145	River Market Tower Pro	5/1/2020	05-2020	Melanie J McClure Revocable Trust (t00042)	3.73	0.00	-560.00	:Prog Gen prepayment transfer
145	River Market Tower Pro	5/1/2020	05-2020	Mr. & Mrs. Jay McEntire (t0004297)	35.00	0.00	-525.00	:Prog Gen prepayment transfer

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145	River Market Tower Pro	5/1/2020	05-2020	Brooke Greenberg (t0004298)	35.00	0.00	-490.00	:Prog Gen prepayment transfer
145	River Market Tower Pro	5/9/2020	05-2020	Melanie J McClure Revocable Trust (t00042)	0.00	7.78	-497.78	:CHECKscan Payment
145	River Market Tower Pro	5/28/2020	05-2020	Bradford Square of AR (t0004218)	0.00	345.62	-843.40	:CHECKscan Payment
145	River Market Tower Pro	5/28/2020	05-2020	Bradford Square of AR (t0004218)	0.00	14.09	-857.49	:CHECKscan Payment
145	River Market Tower Pro	5/28/2020	05-2020	Bradford Square of AR (t0004218)	0.00	63.86	-921.35	:CHECKscan Payment
145	River Market Tower Pro	5/28/2020	05-2020	Bradford 1805, LLC (t0004255)	0.00	1,047.13	-1,968.48	:CHECKscan Payment
145	River Market Tower Pro	5/28/2020	05-2020	Bradford 1805, LLC (t0004255)	0.00	193.49	-2,161.97	:CHECKscan Payment
145	River Market Tower Pro	5/28/2020	05-2020	Bradford 1805, LLC (t0004255)	0.00	51.00	-2,212.97	:CHECKscan Payment
<b>Net Change=-1,645.24</b>					<b>77.73</b>	<b>1,722.97</b>	<b>-2,212.97</b>	<b>= Ending Balance =</b>
<b>0651-0100</b>							<b>-4,557.14</b>	<b>= Beginning Balance =</b>
<b>Deferred Revenue</b>								
<b>Net Change=0.00</b>					<b>0.00</b>	<b>0.00</b>	<b>-4,557.14</b>	<b>= Ending Balance =</b>
<b>0810-0004</b>							<b>-287,616.35</b>	<b>= Beginning Balance =</b>
<b>Capital Assessments</b>								
<b>Net Change=0.00</b>					<b>0.00</b>	<b>0.00</b>	<b>-287,616.35</b>	<b>= Ending Balance =</b>
<b>0970-0000</b>							<b>178,950.11</b>	<b>= Beginning Balance =</b>
<b>Retained Earnings</b>								
<b>Net Change=0.00</b>					<b>0.00</b>	<b>0.00</b>	<b>178,950.11</b>	<b>= Ending Balance =</b>
<b>1002-1000</b>							<b>-277,587.64</b>	<b>= Beginning Balance =</b>
<b>Common Area Maintenance</b>								
145	River Market Tower Pro	5/1/2020	05-2020	David Cash (t0004147)	0.00	491.66	-278,079.30	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Chris and Debbie Cerrato (t0004149)	0.00	505.84	-278,585.14	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Laura Redden (t0004150)	0.00	258.77	-278,843.91	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	MKM Investments, LLC (t0004151)	0.00	281.81	-279,125.72	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Roger Chinn (t0004152)	0.00	472.88	-279,598.60	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Beth Hathaway (t0004153)	0.00	474.29	-280,072.89	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Steve and Becky Engstrom (t0004154)	0.00	437.43	-280,510.32	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Rockbridge Partners, LLC (t0004155)	0.00	437.43	-280,947.75	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Stephen Engstrom (t0004156)	0.00	525.69	-281,473.44	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Fisher Family Trust (t0004157)	0.00	587.73	-282,061.17	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Tyler Kern (t0004148)	0.00	335.34	-282,396.51	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	2007 Beth M Cook Revocable Trust (t00041)	0.00	537.75	-282,934.26	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Wallace Reed Caradine, III (t0004695)	0.00	354.13	-283,288.39	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Scott & Christine Worth (t0004893)	0.00	551.57	-283,839.96	Common Area Maintenance (05/2020)

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145	River Market Tower Pro	5/1/2020	05-2020	Roger Chinn (t0004162)	0.00	268.34	-284,108.30	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Nick Jovanovic (t0004567)	0.00	291.74	-284,400.04	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Steve Owen Jr (t0004164)	0.00	481.38	-284,881.42	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Susan Hurt (t0004165)	0.00	482.80	-285,364.22	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Brandon Lee (t0004166)	0.00	437.43	-285,801.65	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Leila King/Helen O/FA (t0004167)	0.00	437.43	-286,239.08	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Brent and Madina Lawlis (t0004168)	0.00	554.05	-286,793.13	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Stuart Hubbard Hoke (t0004169)	0.00	554.05	-287,347.18	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Lee C Wyant (t0004170)	0.00	537.75	-287,884.93	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Rock City Investment Group (t0004171)	0.00	354.13	-288,239.06	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Christa Clark (t0004706)	0.00	551.57	-288,790.63	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Rachael Scott (t0004173)	0.00	268.34	-289,058.97	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Carmen T Paniagua/Robert Taylor (t000417)	0.00	291.74	-289,350.71	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	David Sargent (t0004175)	0.00	481.38	-289,832.09	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	John Pettersen (t0004176)	0.00	482.80	-290,314.89	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Donna Singleton (t0004177)	0.00	437.43	-290,752.32	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Mary Casteel (t0004178)	0.00	437.43	-291,189.75	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Michael Sells (t0004179)	0.00	554.05	-291,743.80	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Karen Gattis and Patricia Anslow (t0004180)	0.00	554.05	-292,297.85	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Keith Emis (t0004181)	0.00	537.75	-292,835.60	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Josh and Mary Johnson (t0004182)	0.00	354.13	-293,189.73	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Dr Stanley Browning and Katherin Dianne M	0.00	843.31	-294,033.04	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Diane Brady (t0004184)	0.00	268.34	-294,301.38	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Southern Comfort Inns Inc (t0004185)	0.00	481.38	-294,782.76	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Malorie Raulerson (t0004186)	0.00	482.80	-295,265.56	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Bob Aguiar (t0004187)	0.00	437.43	-295,702.99	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Anita Branman (t0004188)	0.00	437.43	-296,140.42	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Brett Dingler (t0004189)	0.00	554.05	-296,694.47	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	North Bluffs Development Company (t0004:	0.00	554.05	-297,248.52	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Josh Miller (t0004191)	0.00	537.75	-297,786.27	Common Area Maintenance (05/2020) :Reversed by Charge Ctrl# 525757
145	River Market Tower Pro	5/1/2020	05-2020	Chris Moses (t0004192)	0.00	708.25	-298,494.52	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Anna H&R Trust (t0004193)	0.00	551.57	-299,046.09	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Miller Investment Group (t0004194)	0.00	268.34	-299,314.43	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Chandler Group LLC (t0004195)	0.00	291.74	-299,606.17	Common Area Maintenance (05/2020)



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145	River Market Tower Pro	5/1/2020	05-2020	Steve Engstrom (t0004196)	0.00	481.38	-300,087.55	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Austin and Ann Grimes (t0004197)	0.00	482.80	-300,570.35	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Scott and Kimberlee Roxburgh (t0004198)	0.00	437.43	-301,007.78	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Dingman Capital LLC (t0004199)	0.00	437.43	-301,445.21	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Madhusudan Budhraj (t0004200)	0.00	554.05	-301,999.26	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Dingman Capital LLC (t0004201)	0.00	554.05	-302,553.31	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Patrick Devitt (t0004202)	0.00	537.75	-303,091.06	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Bryan Pitts and Susan Nichols (t0004203)	0.00	551.57	-303,642.63	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Russell Snapp (t0004204)	0.00	268.34	-303,910.97	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Biff and Nancy Vinson (t0004205)	0.00	774.54	-304,685.51	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Lee Watson (t0004206)	0.00	481.38	-305,166.89	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Arklan Inc (t0004207)	0.00	437.43	-305,604.32	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Biff and Nancy Vinson (t0004208)	0.00	437.43	-306,041.75	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	James Schnoes (t0004657)	0.00	554.05	-306,595.80	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Fiori Joint Revocable Trust (t0004210)	0.00	554.05	-307,149.85	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Valerie Erkman (t0004211)	0.00	806.09	-307,955.94	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Mills Fountain Capital LLC (t0004212)	0.00	354.13	-308,310.07	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	John and Christina Bohannon (t0004215)	0.00	481.38	-308,791.45	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Ronnie Davis (t0004216)	0.00	482.80	-309,274.25	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	North Star Family Trust (t0004217)	0.00	345.62	-309,619.87	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Bradford Square of AR (t0004218)	0.00	345.62	-309,965.49	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Gerald F Pavlas Revocable Trust (t0004219)	0.00	645.86	-310,611.35	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Harold & Susan May Family Trust (t0004220)	0.00	645.86	-311,257.21	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Robert Taylor and Carmen Paniagua (t0004221)	0.00	806.09	-312,063.30	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Robert Richardson (t0004222)	0.00	354.13	-312,417.43	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Mark & Cheri Nichols (t0004892)	0.00	843.31	-313,260.74	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	David Nagy (t0004625)	0.00	481.38	-313,742.12	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Howard and Betsy Woodyard (t0004225)	0.00	482.80	-314,224.92	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Anna and Stephen Harris (t0004226)	0.00	437.43	-314,662.35	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Todd Green (t0004227)	0.00	437.43	-315,099.78	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Brad Baltz (t0004228)	0.00	554.05	-315,653.83	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Carolyn Sue Wolfe (t0004229)	0.00	554.05	-316,207.88	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Matt and Melissa Keil (t0004230)	0.00	537.75	-316,745.63	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Thomas Shock (t0004707)	0.00	354.13	-317,099.76	Common Area Maintenance (05/2020)

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145	River Market Tower Pro	5/1/2020	05-2020	Meenakshi Budhreja (t0004232)	0.00	843.31	-317,943.07	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Jefferson and Theresa Stalnaker (t0004233)	0.00	268.34	-318,211.41	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Jefferson and Theresa Stalnaker (t0004234)	0.00	481.38	-318,692.79	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Melanie J McClure Revocable Trust (t0004235)	0.00	482.80	-319,175.59	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Jo Ann Armstrong (t0004236)	0.00	345.62	-319,521.21	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Chris Little (t0004237)	0.00	344.20	-319,865.41	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	John and Kay Tatum (t0004238)	0.00	645.86	-320,511.27	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Jim Guy and Betty Tucker (t0004239)	0.00	647.28	-321,158.55	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Joshua Silverstein (t0004240)	0.00	537.75	-321,696.30	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	L Harrison XXVIII Trust (t0004241)	0.00	354.13	-322,050.43	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Waldren Joint Revocable Trust (t0004242)	0.00	843.31	-322,893.74	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Workroom Investments LLC (t0004243)	0.00	268.34	-323,162.08	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Workroom Investments LLC (t0004243)	0.00	481.38	-323,643.46	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Gerson Teran (t0004246)	0.00	482.80	-324,126.26	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	LBC Trust (t0004247)	0.00	338.53	-324,464.79	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Fred and Sherri Marshall (t0004249)	0.00	437.43	-324,902.22	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Aaron Peeples (t0004250)	0.00	652.95	-325,555.17	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Fred and Sherri Marshall (t0004252)	0.00	554.05	-326,109.22	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Tim Chappell (t0004254)	0.00	743.70	-326,852.92	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Robert and Nell Lyford Revocable Trust (t0004255)	0.00	709.31	-327,562.23	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Rebecca D Whelan Revocable Trust (t0004256)	0.00	268.34	-327,830.57	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Rhys L Branman Revocable Trust (t0004257)	0.00	291.74	-328,122.31	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Rebecca D Whelan (t0004260)	0.00	481.38	-328,603.69	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Henry McNabb (t0004261)	0.00	482.80	-329,086.49	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Christy Mabrey (t0004265)	0.00	437.43	-329,523.92	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Christopher and Kate East Family Trust (t0004266)	0.00	437.43	-329,961.35	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Frank Revocable Trust (t0004269)	0.00	554.05	-330,515.40	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Johan Peter Remoy, III (t0004440)	0.00	554.05	-331,069.45	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Leeann Harpool (t0004272)	0.00	1,273.65	-332,343.10	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	James and Arlene Hardwick (t0004274)	0.00	711.80	-333,054.90	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Scott Sosebee (t0004275)	0.00	291.74	-333,346.64	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Lee Anne Eddy (t0004273)	0.00	482.80	-333,829.44	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Andrew & Susan Meadors (t0004270)	0.00	654.72	-334,484.16	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Tony Cassidy (t0004268)	0.00	437.43	-334,921.59	Common Area Maintenance (05/2020)

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145	River Market Tower Pro	5/1/2020	05-2020	T. Martin Davis and Bev Foster (t0004266)	0.00	554.05	-335,475.64	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Joseph Griffith (t0004262)	0.00	554.05	-336,029.69	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Janell and Clark Mason (t0004276)	0.00	1,276.13	-337,305.82	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Brad & Kathy Workman Joint Revocable Tru	0.00	1,162.69	-338,468.51	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Eren Erdem (t0004257)	0.00	582.06	-339,050.57	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Bradford 1805, LLC (t0004255)	0.00	1,047.13	-340,097.70	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Lisa McNeir (t0004253)	0.00	998.22	-341,095.92	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Somers & Andy Collins (t0004251)	0.00	1,243.52	-342,339.44	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Hood Street Enterprises, Inc. (t0004248)	0.00	2,439.18	-344,778.62	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	CDM Properties, LLC (t0004245)	0.00	1,362.62	-346,141.24	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Steve and Cissy Rucker (t0004213)	0.00	551.57	-346,692.81	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Steve and Cissy Rucker (t0004213)	0.00	291.74	-346,984.55	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Josh Miller (t0004191)	537.75	0.00	-346,446.80	:Reverse Charge Unit#523668 sold condo
145	River Market Tower Pro	5/1/2020	05-2020	Lorrie Trogden (t0005198)	0.00	537.75	-346,984.55	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Chris and Kate East (t0005200)	0.00	554.05	-347,538.60	Common Area Maintenance (05/2020)
145	River Market Tower Pro	5/12/2020	05-2020	Johan Peter Remoy, III (t0004440)	554.05	0.00	-346,984.55	Credit Common Area Maintenance for May 2020 (sold unit 4/15/20)
<b>Net Change=-69,396.91</b>					<b>1,091.80</b>	<b>70,488.71</b>	<b>-346,984.55</b>	<b>= Ending Balance =</b>
<b>1002-1150</b>			<b>CAM - Retail</b>				<b>-6,463.00</b>	<b>= Beginning Balance =</b>
145	River Market Tower Pro	5/1/2020	05-2020	Rock Retail, LLC (t0004278)	0.00	846.19	-7,309.19	Retail CAM Income (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Rock Retail, LLC (t0004279)	0.00	370.87	-7,680.06	Retail CAM Income (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Rock Retail, LLC (t0004280)	0.00	398.69	-8,078.75	Retail CAM Income (05/2020)
<b>Net Change=-1,615.75</b>					<b>0.00</b>	<b>1,615.75</b>	<b>-8,078.75</b>	<b>= Ending Balance =</b>
<b>1002-2200</b>			<b>Operating Expense Pass Thru</b>				<b>-10,820.37</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>					<b>0.00</b>	<b>0.00</b>	<b>-10,820.37</b>	<b>= Ending Balance =</b>
<b>1004-1350</b>			<b>Pet Fee Income</b>				<b>-750.00</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>					<b>0.00</b>	<b>0.00</b>	<b>-750.00</b>	<b>= Ending Balance =</b>
<b>1004-1660</b>			<b>Pool Income</b>				<b>-280.00</b>	<b>= Beginning Balance =</b>
145	River Market Tower Pro	5/1/2020	05-2020	Mr. & Mrs. Jay McEntire (t0004297)	0.00	35.00	-315.00	Pool Income (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Brooke Greenberg (t0004298)	0.00	35.00	-350.00	Pool Income (05/2020)
<b>Net Change=-70.00</b>					<b>0.00</b>	<b>70.00</b>	<b>-350.00</b>	<b>= Ending Balance =</b>

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<b>1004-1800</b>				<b>Sales Tax Rebate Income</b>			<b>-5,142.56 = Beginning Balance =</b>		
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-5,142.56 = Ending Balance =</b>
<b>1004-2600</b>				<b>Non Sufficient Funds</b>			<b>-150.00 = Beginning Balance =</b>		
145	River Market Tower Pro	5/13/2020	05-2020	Chris Little (t0004237)	0.00	50.00	-200.00	Returned check charge	
145	River Market Tower Pro	5/21/2020	05-2020	Chris Little (t0004237)	0.00	50.00	-250.00	Returned check charge	
				<b>Net Change=-100.00</b>			<b>0.00</b>	<b>100.00</b>	<b>-250.00 = Ending Balance =</b>
<b>1004-2755</b>				<b>Moving Fee - Non Refundable</b>			<b>-4,500.00 = Beginning Balance =</b>		
145	River Market Tower Pro	5/1/2020	05-2020	Lorrie Trogden (t0005198)	0.00	250.00	-4,750.00	Move In Fee	
145	River Market Tower Pro	5/4/2020	05-2020	Christy Mabrey (t0004265)	0.00	250.00	-5,000.00	Move Out Fee	
145	River Market Tower Pro	5/11/2020	05-2020	Brent and Madina Lawlis (t0004168)	0.00	250.00	-5,250.00	Move-In Fee	
145	River Market Tower Pro	5/11/2020	05-2020	Bradford Square of AR (t0004218)	0.00	250.00	-5,500.00	Move-In Fee (Hayre)	
145	River Market Tower Pro	5/11/2020	05-2020	Rebecca D Whelan Revocable Trust (t00042)	0.00	250.00	-5,750.00	Move-Out Fee	
145	River Market Tower Pro	5/11/2020	05-2020	Rebecca D Whelan Revocable Trust (t00042)	0.00	250.00	-6,000.00	Move-In Fee (Brandt)	
145	River Market Tower Pro	5/18/2020	05-2020	Wallace Reed Caradine, III (t0004695)	0.00	250.00	-6,250.00	Move-In Fee - Abu-Saoud	
				<b>Net Change=-1,750.00</b>			<b>0.00</b>	<b>1,750.00</b>	<b>-6,250.00 = Ending Balance =</b>
<b>1004-3050</b>				<b>Fines - Building Violations</b>			<b>-600.00 = Beginning Balance =</b>		
145	River Market Tower Pro	5/13/2020	05-2020	Leeann Harpool (t0004272)	0.00	10.00	-610.00	Fine for box not broken down on 5/13/20	
145	River Market Tower Pro	5/14/2020	05-2020	Keith Emis (t0004181)	0.00	10.00	-620.00	Fine for box not broken down 5/12/20	
145	River Market Tower Pro	5/18/2020	05-2020	Workroom Investments LLC (t0004243)	0.00	10.00	-630.00	Fine for 1 box not broken down	
145	River Market Tower Pro	5/18/2020	05-2020	Brandon Lee (t0004166)	0.00	50.00	-680.00	Fine for failure to pick up after pet - 5/15/20	
145	River Market Tower Pro	5/19/2020	05-2020	Lee Watson (t0004206)	0.00	40.00	-720.00	Fine for 4 boxes not broken down	
145	River Market Tower Pro	5/19/2020	05-2020	Dingman Capital LLC (t0004201)	0.00	10.00	-730.00	Fine for 1 box not broken down	
145	River Market Tower Pro	5/19/2020	05-2020	Jo Ann Armstrong (t0004236)	0.00	10.00	-740.00	Fine for 1 box not broken down	
				<b>Net Change=-140.00</b>			<b>0.00</b>	<b>140.00</b>	<b>-740.00 = Ending Balance =</b>
<b>1004-3300</b>				<b>Late Charges</b>			<b>-1,334.01 = Beginning Balance =</b>		
145	River Market Tower Pro	5/11/2020	05-2020	Brent and Madina Lawlis (t0004168)	0.00	65.64	-1,399.65	Late Fees, 10% of \$656.43	
145	River Market Tower Pro	5/11/2020	05-2020	Southern Comfort Inns Inc (t0004185)	0.00	57.03	-1,456.68	Late Fees, 10% of \$570.33	
145	River Market Tower Pro	5/11/2020	05-2020	Tim Chappell (t0004254)	0.00	88.11	-1,544.79	Late Fees, 10% of \$881.12	
				<b>Net Change=-210.78</b>			<b>0.00</b>	<b>210.78</b>	<b>-1,544.79 = Ending Balance =</b>

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<b>1004-3400</b>				<b>Interest Income</b>			<b>-265.25 = Beginning Balance =</b>	
145	River Market Tower Pro	5/31/2020	05-2020		0.00	39.09	-304.34	
				<b>Net Change=-39.09</b>	<b>0.00</b>	<b>39.09</b>	<b>-304.34 = Ending Balance =</b>	
<b>1004-4050</b>				<b>Lock and Key/FOB Income</b>			<b>-1,805.00 = Beginning Balance =</b>	
145	River Market Tower Pro	5/14/2020	05-2020	Biff and Nancy Vinson (t0004208)	0.00	30.00	-1,835.00	fob
145	River Market Tower Pro	5/14/2020	05-2020	Waldren Joint Revocable Trust (t0004242)	0.00	90.00	-1,925.00	Security Access Keys
145	River Market Tower Pro	5/18/2020	05-2020	Fiori Joint Revocable Trust (t0004210)	0.00	120.00	-2,045.00	4 - fobs
145	River Market Tower Pro	5/26/2020	05-2020	L Harrison XXVIII Trust (t0004241)	0.00	30.00	-2,075.00	1 fob
145	River Market Tower Pro	5/26/2020	05-2020		675.00	0.00	-1,400.00	gate remotes
				<b>Net Change=405.00</b>	<b>675.00</b>	<b>270.00</b>	<b>-1,400.00 = Ending Balance =</b>	
<b>1004-4600</b>				<b>Events Income</b>			<b>-1,050.00 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,050.00 = Ending Balance =</b>	
<b>4000-1100</b>				<b>Electricity</b>			<b>38,516.00 = Beginning Balance =</b>	
145	River Market Tower Pro	4/21/2020	05-2020	Entergy (enter)	5,243.54	0.00	43,759.54	3.18.20-4.15.20
145	River Market Tower Pro	4/21/2020	05-2020	Entergy (enter)	4,654.13	0.00	48,413.67	3.18.20-4.15.20
				<b>Net Change=9,897.67</b>	<b>9,897.67</b>	<b>0.00</b>	<b>48,413.67 = Ending Balance =</b>	
<b>4000-1125</b>				<b>Electricity - Common Area</b>			<b>31,356.63 = Beginning Balance =</b>	
145	River Market Tower Pro	4/21/2020	05-2020	Entergy (enter)	7,987.05	0.00	39,343.68	3.18.20-4.15.20
				<b>Net Change=7,987.05</b>	<b>7,987.05</b>	<b>0.00</b>	<b>39,343.68 = Ending Balance =</b>	
<b>4000-1150</b>				<b>Electricity Recovery</b>			<b>-32,396.94 = Beginning Balance =</b>	
145	River Market Tower Pro	5/1/2020	05-2020	Rock Retail, LLC (t0004278)	0.00	352.37	-32,749.31	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Rock Retail, LLC (t0004279)	0.00	284.11	-33,033.42	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Rock Retail, LLC (t0004280)	0.00	774.66	-33,808.08	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	David Cash (t0004147)	0.00	24.24	-33,832.32	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Tyler Kern (t0004148)	0.00	34.96	-33,867.28	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Chris and Debbie Cerrato (t0004149)	0.00	52.27	-33,919.55	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Laura Redden (t0004150)	0.00	86.16	-34,005.71	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	MKM Investments, LLC (t0004151)	0.00	35.86	-34,041.57	Electricity 3.18.20 - 4.15.20

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145	River Market Tower Pro	5/1/2020	05-2020	Roger Chinn (t0004152)	0.00	38.67	-34,080.24	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Beth Hathaway (t0004153)	0.00	80.05	-34,160.29	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Steve and Becky Engstrom (t0004154)	0.00	52.27	-34,212.56	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Rockbridge Partners, LLC (t0004155)	0.00	165.72	-34,378.28	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Stephen Engstrom (t0004156)	0.00	65.38	-34,443.66	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Fisher Family Trust (t0004157)	0.00	46.09	-34,489.75	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	2007 Beth M Cook Revocable Trust (t00041)	0.00	78.16	-34,567.91	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Wallace Reed Caradine, III (t0004695)	0.00	25.31	-34,593.22	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Scott & Christine Worth (t0004893)	0.00	77.91	-34,671.13	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Roger Chinn (t0004162)	0.00	9.15	-34,680.28	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Nick Jovanovic (t0004567)	0.00	41.06	-34,721.34	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Steve Owen Jr (t0004164)	0.00	129.85	-34,851.19	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Susan Hurt (t0004165)	0.00	10.72	-34,861.91	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Brandon Lee (t0004166)	0.00	65.38	-34,927.29	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Leila King/Helen O/FA (t0004167)	0.00	13.69	-34,940.98	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Brent and Madina Lawlis (t0004168)	0.00	17.40	-34,958.38	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Stuart Hubbard Hoke (t0004169)	0.00	48.97	-35,007.35	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Lee C Wyant (t0004170)	0.00	65.46	-35,072.81	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Rock City Investment Group (t0004171)	0.00	75.69	-35,148.50	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Christa Clark (t0004706)	0.00	56.23	-35,204.73	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Rachael Scott (t0004173)	0.00	44.11	-35,248.84	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Carmen T Paniagua/Robert Taylor (t000417)	0.00	13.52	-35,262.36	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	David Sargent (t0004175)	0.00	22.92	-35,285.28	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	John Pettersen (t0004176)	0.00	61.34	-35,346.62	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Donna Singleton (t0004177)	0.00	30.18	-35,376.80	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Mary Casteel (t0004178)	0.00	40.81	-35,417.61	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Michael Sells (t0004179)	0.00	166.21	-35,583.82	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Karen Gattis and Patricia Anslow (t0004180)	0.00	24.49	-35,608.31	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Keith Emis (t0004181)	0.00	48.89	-35,657.20	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Josh and Mary Johnson (t0004182)	0.00	39.41	-35,696.61	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Dr Stanley Browning and Katherin Dianne M	0.00	77.25	-35,773.86	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Diane Brady (t0004184)	0.00	10.31	-35,784.17	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Southern Comfort Inns Inc (t0004185)	0.00	24.65	-35,808.82	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Malorie Raulerson (t0004186)	0.00	80.88	-35,889.70	Electricity 3.18.20 - 4.15.20

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145	River Market Tower Pro	5/1/2020	05-2020	Bob Aguiar (t0004187)	0.00	45.76	-35,935.46	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Anita Branman (t0004188)	0.00	51.86	-35,987.32	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Brett Dingle (t0004189)	0.00	101.08	-36,088.40	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	North Bluffs Development Company (t0004190)	0.00	49.47	-36,137.87	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Josh Miller (t0004191)	0.00	13.77	-36,151.64	Electricity 3.18.20 - 4.15.20 :Reversed by Charge Ctrl# 575754
145	River Market Tower Pro	5/1/2020	05-2020	Chris Moses (t0004192)	0.00	130.93	-36,282.57	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Anna H&R Trust (t0004193)	0.00	14.51	-36,297.08	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Miller Investment Group (t0004194)	0.00	6.76	-36,303.84	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Chandler Group LLC (t0004195)	0.00	37.02	-36,340.86	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Steve Engstrom (t0004196)	0.00	140.90	-36,481.76	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Austin and Ann Grimes (t0004197)	0.00	68.02	-36,549.78	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Scott and Kimberlee Roxburgh (t0004198)	0.00	115.26	-36,665.04	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Dingman Capital LLC (t0004199)	0.00	68.43	-36,733.47	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Madhusudan Budhraj (t0004200)	0.00	92.92	-36,826.39	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Dingman Capital LLC (t0004201)	0.00	40.65	-36,867.04	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Patrick Devitt (t0004202)	0.00	69.58	-36,936.62	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Bryan Pitts and Susan Nichols (t0004203)	0.00	86.82	-37,023.44	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Russell Snapp (t0004204)	0.00	32.90	-37,056.34	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Biff and Nancy Vinson (t0004205)	0.00	7.51	-37,063.85	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Lee Watson (t0004206)	0.00	47.57	-37,111.42	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Arklan Inc (t0004207)	0.00	9.15	-37,120.57	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Biff and Nancy Vinson (t0004208)	0.00	81.29	-37,201.86	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	James Schnoes (t0004657)	0.00	59.61	-37,261.47	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Fiori Joint Revocable Trust (t0004210)	0.00	28.20	-37,289.67	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Valerie Erkman (t0004211)	0.00	51.61	-37,341.28	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Mills Fountain Capital LLC (t0004212)	0.00	9.56	-37,350.84	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Steve and Cissy Rucker (t0004213)	0.00	89.62	-37,440.46	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	John and Christina Bohannon (t0004215)	0.00	121.20	-37,561.66	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Ronnie Davis (t0004216)	0.00	48.48	-37,610.14	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	North Star Family Trust (t0004217)	0.00	13.44	-37,623.58	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Bradford Square of AR (t0004218)	0.00	8.08	-37,631.66	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Gerald F Pavlas Revocable Trust (t0004219)	0.00	83.85	-37,715.51	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Harold & Susan May Family Trust (t0004220)	0.00	47.24	-37,762.75	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Robert Taylor and Carmen Paniagua (t0004221)	0.00	20.36	-37,783.11	Electricity 3.18.20 - 4.15.20

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145	River Market Tower Pro	5/1/2020	05-2020	Robert Richardson (t0004222)	0.00	58.95	-37,842.06	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Mark & Cheri Nichols (t0004892)	0.00	34.21	-37,876.27	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	David Nagy (t0004625)	0.00	49.06	-37,925.33	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Howard and Betsy Woodyard (t0004225)	0.00	58.37	-37,983.70	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Anna and Stephen Harris (t0004226)	0.00	120.12	-38,103.82	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Todd Green (t0004227)	0.00	27.21	-38,131.03	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Brad Baltz (t0004228)	0.00	66.37	-38,197.40	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Carolyn Sue Wolfe (t0004229)	0.00	56.72	-38,254.12	Electricity 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Matt and Melissa Keil (t0004230)	0.00	68.18	-38,322.30	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Thomas Shock (t0004707)	0.00	47.40	-38,369.70	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Meenakshi Budhரா (t0004232)	0.00	5.84	-38,375.54	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Jefferson and Theresa Stalnaker (t0004233)	0.00	45.49	-38,421.03	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Jefferson and Theresa Stalnaker (t0004234)	0.00	34.67	-38,455.70	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Melanie J McClure Revocable Trust (t0004235)	0.00	23.94	-38,479.64	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Jo Ann Armstrong (t0004236)	0.00	12.74	-38,492.38	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Chris Little (t0004237)	0.00	74.12	-38,566.50	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	John and Kay Tatum (t0004238)	0.00	98.83	-38,665.33	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Jim Guy and Betty Tucker (t0004239)	0.00	178.98	-38,844.31	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Joshua Silverstein (t0004240)	0.00	63.68	-38,907.99	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	L Harrison XXVIII Trust (t0004241)	0.00	87.15	-38,995.14	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Waldren Joint Revocable Trust (t0004242)	0.00	80.54	-39,075.68	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Workroom Investments LLC (t0004243)	0.00	76.13	-39,151.81	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Gerson Teran (t0004246)	0.00	48.74	-39,200.55	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	LBC Trust (t0004247)	0.00	106.30	-39,306.85	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Fred and Sherri Marshall (t0004249)	0.00	44.24	-39,351.09	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Aaron Peeples (t0004250)	0.00	100.46	-39,451.55	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Fred and Sherri Marshall (t0004252)	0.00	97.97	-39,549.52	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Tim Chappell (t0004254)	0.00	49.80	-39,599.32	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Robert and Nell Lyford Revocable Trust (t0004255)	0.00	82.84	-39,682.16	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Rebecca D Whelan Revocable Trust (t0004256)	0.00	75.37	-39,757.53	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Rhys L Branman Revocable Trust (t0004259)	0.00	43.09	-39,800.62	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Rebecca D Whelan (t0004260)	0.00	65.98	-39,866.60	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Henry McNabb (t0004261)	0.00	52.19	-39,918.79	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Christy Mabrey (t0004265)	0.00	13.50	-39,932.29	Electricity - 3.18.20 - 4.15.20



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145	River Market Tower Pro	5/1/2020	05-2020	Christopher and Kate East Family Trust (t00	0.00	75.27	-40,007.56	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Frank Revocable Trust (t0004269)	0.00	86.19	-40,093.75	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Johan Peter Remoy, III (t0004440)	0.00	170.08	-40,263.83	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Leeann Harpool (t0004272)	0.00	172.86	-40,436.69	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	James and Arlene Hardwick (t0004274)	0.00	109.36	-40,546.05	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Scott Sosebee (t0004275)	0.00	47.50	-40,593.55	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Lee Anne Eddy (t0004273)	0.00	43.00	-40,636.55	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Andrew & Susan Meadors (t0004270)	0.00	126.41	-40,762.96	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Tony Cassidy (t0004268)	0.00	6.13	-40,769.09	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	T. Martin Davis and Bev Foster (t0004266)	0.00	114.05	-40,883.14	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Joseph Griffith (t0004262)	0.00	16.09	-40,899.23	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Janell and Clark Mason (t0004276)	0.00	237.59	-41,136.82	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Brad & Kathy Workman Joint Revocable Tru	0.00	183.48	-41,320.30	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Eren Erdem (t0004257)	0.00	17.81	-41,338.11	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Bradford 1805, LLC (t0004255)	0.00	44.43	-41,382.54	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Lisa McNeir (t0004253)	0.00	275.13	-41,657.67	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Somers & Andy Collins (t0004251)	0.00	193.35	-41,851.02	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Hood Street Enterprises, Inc. (t0004248)	0.00	95.67	-41,946.69	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	CDM Properties, LLC (t0004245)	0.00	125.36	-42,072.05	Electricity - 3.18.20 - 4.15.20
145	River Market Tower Pro	5/1/2020	05-2020	Josh Miller (t0004191)	13.77	0.00	-42,058.28	:Reverse Charge Ctr#525441 sold condo
145	River Market Tower Pro	5/12/2020	05-2020	Johan Peter Remoy, III (t0004440)	85.04	0.00	-41,973.24	Credit for 1/2 month Electricity - sold unit 4/15/20
<b>Net Change=-9,576.30</b>					<b>98.81</b>	<b>9,675.11</b>	<b>-41,973.24</b>	<b>= Ending Balance =</b>

<b>4000-1500</b>				<b>Water &amp; Sewer</b>	<b>14,034.21 = Beginning Balance =</b>			
145	River Market Tower Pro	5/4/2020	05-2020	Utility Billing Services (lrwat)	479.17	0.00	14,513.38	3.30.20-4.23.20
145	River Market Tower Pro	5/4/2020	05-2020	Utility Billing Services (lrwat)	1,374.08	0.00	15,887.46	3.30.20-4.23.20
<b>Net Change=1,853.25</b>					<b>1,853.25</b>	<b>0.00</b>	<b>15,887.46</b>	<b>= Ending Balance =</b>

<b>4000-1800</b>				<b>Irrigation Water</b>	<b>83.76 = Beginning Balance =</b>			
145	River Market Tower Pro	5/4/2020	05-2020	Utility Billing Services (lrwat)	20.94	0.00	104.70	3.30.20-4.23.20
<b>Net Change=20.94</b>					<b>20.94</b>	<b>0.00</b>	<b>104.70</b>	<b>= Ending Balance =</b>

<b>4000-1900</b>				<b>Natural Gas</b>	<b>8,300.76 = Beginning Balance =</b>			
145	River Market Tower Pro	5/8/2020	05-2020	Centerpoint Energy (arkla)	67.93	0.00	8,368.69	4.1.20-5.4.20

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145	River Market Tower Pro	5/8/2020	05-2020	Centerpoint Energy (arkla)	275.37	0.00	8,644.06	4.1.20-5.4.20
<b>Net Change=343.30</b>					<b>343.30</b>	<b>0.00</b>	<b>8,644.06</b>	<b>= Ending Balance =</b>
<b>4001-1100</b>				<b>Fire Alarm Service/repair</b>			<b>4,312.04</b>	<b>= Beginning Balance =</b>
145	River Market Tower Pro	5/1/2020	05-2020	JE Systems Inc. (jesystem)	98.10	0.00	4,410.14	6.1.20-8.31.20
<b>Net Change=98.10</b>					<b>98.10</b>	<b>0.00</b>	<b>4,410.14</b>	<b>= Ending Balance =</b>
<b>4001-1200</b>				<b>Window Cleaning</b>			<b>207.10</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>					<b>0.00</b>	<b>0.00</b>	<b>207.10</b>	<b>= Ending Balance =</b>
<b>4001-1400</b>				<b>Door Maintenance &amp; Repair</b>			<b>3,406.45</b>	<b>= Beginning Balance =</b>
145	River Market Tower Pro	4/14/2020	05-2020	Perks Key & Lock (perks)	130.80	0.00	3,537.25	repairs to electrical room door / wo#214622
<b>Net Change=130.80</b>					<b>130.80</b>	<b>0.00</b>	<b>3,537.25</b>	<b>= Ending Balance =</b>
<b>4001-1500</b>				<b>Janitorial Services</b>			<b>18,620.05</b>	<b>= Beginning Balance =</b>
145	River Market Tower Pro	5/8/2020	05-2020	Cintas Corporation Loc 570 (cintas)	20.87	0.00	18,640.92	5.8.20
145	River Market Tower Pro	5/22/2020	05-2020	Cintas Corporation Loc 570 (cintas)	20.87	0.00	18,661.79	5.22.20
145	River Market Tower Pro	5/28/2020	05-2020	Laidlaw, Inc. (laidl)	3,889.12	0.00	22,550.91	05.20
<b>Net Change=3,930.86</b>					<b>3,930.86</b>	<b>0.00</b>	<b>22,550.91</b>	<b>= Ending Balance =</b>
<b>4001-1800</b>				<b>Janitorial Supplies</b>			<b>740.26</b>	<b>= Beginning Balance =</b>
145	River Market Tower Pro	5/22/2020	05-2020	Cintas Corporation Loc 570 (cintas)	174.30	0.00	914.56	Hand sanitizer for lobby area; PPE for Jason
145	River Market Tower Pro	5/28/2020	05-2020	Laidlaw, Inc. (laidl)	152.63	0.00	1,067.19	05.20
<b>Net Change=326.93</b>					<b>326.93</b>	<b>0.00</b>	<b>1,067.19</b>	<b>= Ending Balance =</b>
<b>4001-2100</b>				<b>Exterior Landscaping</b>			<b>935.19</b>	<b>= Beginning Balance =</b>
145	River Market Tower Pro	4/1/2020	05-2020	Grounds Masters of Arkansas, Inc. (groma)	311.73	0.00	1,246.92	April
145	River Market Tower Pro	5/1/2020	05-2020	Grounds Masters of Arkansas, Inc. (groma)	311.73	0.00	1,558.65	05.20
<b>Net Change=623.46</b>					<b>623.46</b>	<b>0.00</b>	<b>1,558.65</b>	<b>= Ending Balance =</b>
<b>4001-2110</b>				<b>Landscape Recovery</b>			<b>-1,093.32</b>	<b>= Beginning Balance =</b>
145	River Market Tower Pro	5/1/2020	05-2020	Hampton Inn Suites (t0004305)	0.00	170.83	-1,264.15	Landcape Recovery (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Tuf Nut (t0004304)	0.00	102.50	-1,366.65	Landcape Recovery (05/2020)
<b>Net Change=-273.33</b>					<b>0.00</b>	<b>273.33</b>	<b>-1,366.65</b>	<b>= Ending Balance =</b>

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<b>4001-2200</b>				<b>Pool Supplies/repair</b>			<b>1,339.75 = Beginning Balance =</b>	
145	River Market Tower Pro	4/30/2020	05-2020	Clarity Pools (clarity)	537.37	0.00	1,877.12	Repair leaking multiport valve on filter system, install one spider gasket and valve top assembly
145	River Market Tower Pro	5/24/2020	05-2020	Clarity Pools (clarity)	119.57	0.00	1,996.69	40 pounds of pool salt
145	River Market Tower Pro	5/24/2020	05-2020	Clarity Pools (clarity)	566.80	0.00	2,563.49	05.20
145	River Market Tower Pro	5/27/2020	05-2020	Clarity Pools (clarity)	222.32	0.00	2,785.81	Life ring and poles for pool area
145	River Market Tower Pro	5/31/2020	05-2020		0.00	48.09	2,737.72	Billback #1508 pool Equip wo229017
145	River Market Tower Pro	4/30/2021	05-2020	Clarity Pools (clarity)	355.02	0.00	3,092.74	04.20
<b>Net Change=1,752.99</b>					<b>1,801.08</b>	<b>48.09</b>	<b>3,092.74 = Ending Balance =</b>	
<b>4001-2250</b>				<b>Recreational Equipment</b>			<b>220.71 = Beginning Balance =</b>	
145	River Market Tower Pro	5/1/2020	05-2020	Premium Refreshment Service (premium)	32.70	0.00	253.41	05.20
<b>Net Change=32.70</b>					<b>32.70</b>	<b>0.00</b>	<b>253.41 = Ending Balance =</b>	
<b>4001-2700</b>				<b>Interior Landscaping</b>			<b>670.44 = Beginning Balance =</b>	
145	River Market Tower Pro	5/1/2020	05-2020	Plantation Services Inc (plantat)	155.44	0.00	825.88	05.20
<b>Net Change=155.44</b>					<b>155.44</b>	<b>0.00</b>	<b>825.88 = Ending Balance =</b>	
<b>4001-2800</b>				<b>Painting And Decorating</b>			<b>30.00 = Beginning Balance =</b>	
145	River Market Tower Pro	5/6/2020	05-2020	T. J. Simmons Co. LLC (timsi)	30.00	0.00	60.00	Touchup paint for middle stairwell / wo#214629
<b>Net Change=30.00</b>					<b>30.00</b>	<b>0.00</b>	<b>60.00 = Ending Balance =</b>	
<b>4001-3000</b>				<b>Maint Engineer</b>			<b>29,345.75 = Beginning Balance =</b>	
145	River Market Tower Pro	5/1/2020	05-2020	Flake & Kelley Payroll Account (flakp)	3,635.32	0.00	32,981.07	Maint pr reimb
145	River Market Tower Pro	5/1/2020	05-2020	Flake & Kelley Payroll Account (flakp)	3,043.43	0.00	36,024.50	Maint pr reimb
145	River Market Tower Pro	5/20/2020	05-2020	Tyler Kern (t0004148)	0.00	63.38	35,961.12	1.5 hours labor
145	River Market Tower Pro	5/20/2020	05-2020	Laura Redden (t0004150)	0.00	63.38	35,897.74	1.5 hours labor (Replaced PVC fitting on balcony sprinkler system)
145	River Market Tower Pro	5/20/2020	05-2020	2007 Beth M Cook Revocable Trust (t00041)	0.00	63.38	35,834.36	1.5 hours labor
145	River Market Tower Pro	5/20/2020	05-2020	Wallace Reed Caradine, III (t0004695)	0.00	21.13	35,813.23	30 minutes labor
145	River Market Tower Pro	5/20/2020	05-2020	Wallace Reed Caradine, III (t0004695)	0.00	42.25	35,770.98	1 hour labor
145	River Market Tower Pro	5/20/2020	05-2020	Steve Owen Jr (t0004164)	0.00	84.50	35,686.48	2 hours labor
145	River Market Tower Pro	5/20/2020	05-2020	Brent and Madina Lawlis (t0004168)	0.00	84.50	35,601.98	2 hours labor (Replace lamps)
145	River Market Tower Pro	5/20/2020	05-2020	Stuart Hubbard Hoke (t0004169)	0.00	42.25	35,559.73	1 hour labor
145	River Market Tower Pro	5/20/2020	05-2020	Mary Casteel (t0004178)	0.00	63.38	35,496.35	1.5 hours labor

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145	River Market Tower Pro	5/20/2020	05-2020	Michael Sells (t0004179)	0.00	42.25	35,454.10	1 hour labor
145	River Market Tower Pro	5/20/2020	05-2020	Brett Dingle (t0004189)	0.00	21.13	35,432.97	30 minutes labor
145	River Market Tower Pro	5/20/2020	05-2020	North Bluffs Development Company (t0004:	0.00	84.50	35,348.47	2 hours labor (Toilet repairs)
145	River Market Tower Pro	5/20/2020	05-2020	Lee Watson (t0004206)	0.00	21.13	35,327.34	4/1/20 - 30 minutes labor (break down exercise equipment hour)
145	River Market Tower Pro	5/20/2020	05-2020	Bradford Square of AR (t0004218)	0.00	21.13	35,306.21	4/7/20 - 30 minutes labor (Garbage disposal repair)
145	River Market Tower Pro	5/20/2020	05-2020	David Nagy (t0004625)	0.00	84.50	35,221.71	2 hours labor
145	River Market Tower Pro	5/20/2020	05-2020	David Nagy (t0004625)	0.00	21.13	35,200.58	30 minutes labor
145	River Market Tower Pro	5/20/2020	05-2020	Carolyn Sue Wolfe (t0004229)	0.00	42.25	35,158.33	4/23/20 1 hour labor (Fridge filter replaced)
145	River Market Tower Pro	5/20/2020	05-2020	Meenakshi Budhraj (t0004232)	0.00	21.13	35,137.20	30 minutes labor
145	River Market Tower Pro	5/20/2020	05-2020	Jim Guy and Betty Tucker (t0004239)	0.00	21.13	35,116.07	4/7/20 - 30 minutes labor (Toilet lid repair)
145	River Market Tower Pro	5/20/2020	05-2020	L Harrison XXVIII Trust (t0004241)	0.00	84.50	35,031.57	2 hours labor
145	River Market Tower Pro	5/20/2020	05-2020	Waldren Joint Revocable Trust (t0004242)	0.00	42.25	34,989.32	2/26/20 - 1 hour labor (TV installation)
145	River Market Tower Pro	5/20/2020	05-2020	Waldren Joint Revocable Trust (t0004242)	0.00	105.63	34,883.69	2.5 hours labor
145	River Market Tower Pro	5/20/2020	05-2020	Waldren Joint Revocable Trust (t0004242)	0.00	42.25	34,841.44	4/22/20 - 1 hour labor (Dryer repair)
145	River Market Tower Pro	5/20/2020	05-2020	Waldren Joint Revocable Trust (t0004242)	0.00	21.13	34,820.31	5/6/20 - 30 minutes labor (install bed rail)
145	River Market Tower Pro	5/20/2020	05-2020	Workroom Investments LLC (t0004243)	0.00	21.13	34,799.18	30 minutes labor (Toilet repair)
145	River Market Tower Pro	5/20/2020	05-2020	Christy Mabrey (t0004265)	0.00	21.13	34,778.05	5/5/20 - 30 minutes labor (Oven Repair)
145	River Market Tower Pro	5/20/2020	05-2020	James and Arlene Hardwick (t0004274)	0.00	84.50	34,693.55	2 hours labor
145	River Market Tower Pro	5/20/2020	05-2020	Andrew & Susan Meadors (t0004270)	0.00	21.13	34,672.42	30 minutes labor
<b>Net Change=5,326.67</b>					<b>6,678.75</b>	<b>1,352.08</b>	<b>34,672.42</b>	<b>= Ending Balance =</b>
<b>4001-3200</b>				<b>Electrical Supplies</b>			<b>649.63</b>	<b>= Beginning Balance =</b>
145	River Market Tower Pro	2/27/2020	05-2020	Home Depot Processing Center (home)	7.62	0.00	657.25	
<b>Net Change=7.62</b>					<b>7.62</b>	<b>0.00</b>	<b>657.25</b>	<b>= Ending Balance =</b>
<b>4001-3800</b>				<b>HVAC Repairs</b>			<b>9,006.52</b>	<b>= Beginning Balance =</b>
145	River Market Tower Pro	4/29/2020	05-2020	Mechanical Service Co (powmsc)	235.44	0.00	9,241.96	multi stack chiller repair / wo#223183
<b>Net Change=235.44</b>					<b>235.44</b>	<b>0.00</b>	<b>9,241.96</b>	<b>= Ending Balance =</b>
<b>4001-3900</b>				<b>HVAC Contracted</b>			<b>7,764.08</b>	<b>= Beginning Balance =</b>
145	River Market Tower Pro	4/15/2020	05-2020	Mechanical Service Co (powmsc)	1,941.02	0.00	9,705.10	05.20
<b>Net Change=1,941.02</b>					<b>1,941.02</b>	<b>0.00</b>	<b>9,705.10</b>	<b>= Ending Balance =</b>
<b>4001-4000</b>				<b>Generator Maintenance</b>			<b>615.86</b>	<b>= Beginning Balance =</b>

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<b>Net Change=0.00</b>					<b>0.00</b>	<b>0.00</b>	<b>615.86</b>	<b>= Ending Balance =</b>
<b>4001-4500</b>				<b>R&amp;M-elevator/escalator-interior/exterior</b>			<b>0.00</b>	<b>= Beginning Balance =</b>
145	River Market Tower Pro 5/14/2020	05-2020		Elevator Safety Inspection Services Inc (ele	360.00	0.00	360.00	annual elevator inspections
145	River Market Tower Pro 5/31/2020	05-2020			0.00	360.00	0.00	Annual Elevator Inspection
<b>Net Change=0.00</b>					<b>360.00</b>	<b>360.00</b>	<b>0.00</b>	<b>= Ending Balance =</b>
<b>4001-4600</b>				<b>R&amp;M-elevator Escalator-interior</b>			<b>7,172.44</b>	<b>= Beginning Balance =</b>
145	River Market Tower Pro 5/13/2020	05-2020		Arkansas Department of Labor (arlab)	150.00	0.00	7,322.44	State elevator certifications
145	River Market Tower Pro 5/31/2020	05-2020			360.00	0.00	7,682.44	Annual Elevator Inspection
<b>Net Change=510.00</b>					<b>510.00</b>	<b>0.00</b>	<b>7,682.44</b>	<b>= Ending Balance =</b>
<b>4001-4700</b>				<b>General Supplies</b>			<b>2,825.24</b>	<b>= Beginning Balance =</b>
145	River Market Tower Pro 10/3/2019	05-2020		Fuller & Son Hardware Inc. (fulle)	57.68	0.00	2,882.92	replace flashing above awning / wo#196423
145	River Market Tower Pro 10/29/2019	05-2020		Fuller & Son Hardware Inc. (fulle)	1.28	0.00	2,884.20	replac liquid pump line on glycol chemical feeder / wo#207590
145	River Market Tower Pro 4/28/2020	05-2020		Fuller & Son Hardware Inc. (fulle)	40.05	0.00	2,924.25	supplies for mechanical room / wo#225283
145	River Market Tower Pro 4/28/2020	05-2020		Home Depot Processing Center (home)	25.14	0.00	2,949.39	rags
145	River Market Tower Pro 4/30/2020	05-2020		Home Depot Processing Center (home)	71.08	0.00	3,020.47	paint
145	River Market Tower Pro 5/1/2020	05-2020		Home Depot Processing Center (home)	29.28	0.00	3,049.75	
145	River Market Tower Pro 5/6/2020	05-2020		Home Depot Processing Center (home)	0.00	29.28	3,020.47	Rtn against invoice 6513647
145	River Market Tower Pro 5/20/2020	05-2020		Wallace Reed Caradine, III (t0004695)	0.00	3.33	3,017.14	Home Depot - Inv# 6521925 - 3/2/20 (Replaced toilet flapper)
145	River Market Tower Pro 5/20/2020	05-2020		Wallace Reed Caradine, III (t0004695)	0.00	5.60	3,011.54	Home Depot - Inv# 6624122 - 3/12/20 (Install toilet fill valve)
145	River Market Tower Pro 5/20/2020	05-2020		Brent and Madina Lawlis (t0004168)	0.00	25.62	2,985.92	Home Depot - Inv# 623306 - 2/27/20
145	River Market Tower Pro 5/20/2020	05-2020		North Bluffs Development Company (t0004:	0.00	3.64	2,982.28	Home Depot - Inv# 6521925 - 3/2/20
145	River Market Tower Pro 5/20/2020	05-2020		North Bluffs Development Company (t0004:	0.00	5.60	2,976.68	Home Depot - Inv# 6624122 - 3/12/20
145	River Market Tower Pro 5/20/2020	05-2020		L Harrison XXVIII Trust (t0004241)	0.00	58.34	2,918.34	FV America Corp - Inv# 1288 - 8/21/19 (Repair kitchen sink)
145	River Market Tower Pro 5/20/2020	05-2020		Workroom Investments LLC (t0004243)	0.00	5.60	2,912.74	Home Depot - Inv# 6624122 - 3/12/20
145	River Market Tower Pro 5/20/2020	05-2020			10.00	0.00	2,922.74	WO erroneous charge
<b>Net Change=97.50</b>					<b>234.51</b>	<b>137.01</b>	<b>2,922.74</b>	<b>= Ending Balance =</b>
<b>4001-4800</b>				<b>Miscellaneous Repairs</b>			<b>8,414.88</b>	<b>= Beginning Balance =</b>
145	River Market Tower Pro 5/26/2020	05-2020		Meenakshi Budhraja (t0004232)	1,000.00	0.00	9,414.88	1403 deductible for water damage to floors per Brad Workman's email to Dr. Budhraja
<b>Net Change=1,000.00</b>					<b>1,000.00</b>	<b>0.00</b>	<b>9,414.88</b>	<b>= Ending Balance =</b>

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<b>4001-4900</b>				<b>Keys</b>			<b>-56.17</b>	<b>= Beginning Balance =</b>
145	River Market Tower Pro 5/4/2020	05-2020	Lorrie Trogden (t0005198)	0.00	75.00	-131.17	Gate Remote	
145	River Market Tower Pro 5/14/2020	05-2020	Biff and Nancy Vinson (t0004208)	0.00	75.00	-206.17	Gate Remote	
145	River Market Tower Pro 5/14/2020	05-2020	Waldren Joint Revocable Trust (t0004242)	0.00	225.00	-431.17	Gate Remotes	
145	River Market Tower Pro 5/18/2020	05-2020	Fiori Joint Revocable Trust (t0004210)	0.00	300.00	-731.17	4 - Gate Remotes	
145	River Market Tower Pro 5/26/2020	05-2020		0.00	675.00	-1,406.17	gate remotes	
				<b>Net Change=-1,350.00</b>	<b>0.00</b>	<b>1,350.00</b>	<b>-1,406.17</b>	<b>= Ending Balance =</b>
<b>4001-5100</b>				<b>Security Equipment</b>			<b>1,846.03</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,846.03</b>	<b>= Ending Balance =</b>
<b>4001-5700</b>				<b>Pest Control</b>			<b>422.92</b>	<b>= Beginning Balance =</b>
145	River Market Tower Pro 5/7/2020	05-2020	Terminix (termi)	105.73	0.00	528.65	5.7.20	
				<b>Net Change=105.73</b>	<b>105.73</b>	<b>0.00</b>	<b>528.65</b>	<b>= Ending Balance =</b>
<b>4001-6100</b>				<b>Trash Removal</b>			<b>6,721.14</b>	<b>= Beginning Balance =</b>
145	River Market Tower Pro 5/1/2020	05-2020	Waste Management Corp Services Inc (was)	708.99	0.00	7,430.13	04.20	
145	River Market Tower Pro 5/18/2020	05-2020	P3 Cost Analysts (p3w)	236.47	0.00	7,666.60	05.20	
				<b>Net Change=945.46</b>	<b>945.46</b>	<b>0.00</b>	<b>7,666.60</b>	<b>= Ending Balance =</b>
<b>4001-6101</b>				<b>Trash Removal - Recovery</b>			<b>-1,520.00</b>	<b>= Beginning Balance =</b>
145	River Market Tower Pro 5/1/2020	05-2020	Tuf Nut (t0004304)	0.00	380.00	-1,900.00	Trash Removal - Recovery (05/2020)	
				<b>Net Change=-380.00</b>	<b>0.00</b>	<b>380.00</b>	<b>-1,900.00</b>	<b>= Ending Balance =</b>
<b>4001-6150</b>				<b>Recycling</b>			<b>654.44</b>	<b>= Beginning Balance =</b>
145	River Market Tower Pro 4/16/2020	05-2020	Waste Management Corp Services Inc (was)	304.80	0.00	959.24	05.20	
				<b>Net Change=304.80</b>	<b>304.80</b>	<b>0.00</b>	<b>959.24</b>	<b>= Ending Balance =</b>
<b>4001-6801</b>				<b>Parking Deck Maintenance</b>			<b>3,018.63</b>	<b>= Beginning Balance =</b>
145	River Market Tower Pro 3/17/2020	05-2020	Mechanical Insulation Services LLC (mechin	488.00	0.00	3,506.63	insulation for ptrap on 5th fl parking deck / wo#218733	
				<b>Net Change=488.00</b>	<b>488.00</b>	<b>0.00</b>	<b>3,506.63</b>	<b>= Ending Balance =</b>
<b>4001-6802</b>				<b>Parking Lot Recovery</b>			<b>-4,794.00</b>	<b>= Beginning Balance =</b>
145	River Market Tower Pro 5/1/2020	05-2020	Hampton Inn Suites (t0004305)	0.00	1,198.50	-5,992.50	Parking Lot Recovery (05/2020)	

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<b>Net Change=-1,198.50</b>					<b>0.00</b>	<b>1,198.50</b>	<b>-5,992.50</b>	<b>= Ending Balance =</b>
<b>4001-8100</b>				<b>Signage</b>			<b>57.24</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>					<b>0.00</b>	<b>0.00</b>	<b>57.24</b>	<b>= Ending Balance =</b>
<b>4005-1000</b>				<b>Management Fee</b>			<b>24,240.00</b>	<b>= Beginning Balance =</b>
145	River Market Tower Pro 5/1/2020	05-2020	Flake & Kelley Commercial (flakemf)	6,060.00	0.00	30,300.00	Management Fee	
<b>Net Change=6,060.00</b>					<b>6,060.00</b>	<b>0.00</b>	<b>30,300.00</b>	<b>= Ending Balance =</b>
<b>4005-2500</b>				<b>Property &amp; Liability Insurance</b>			<b>25,661.43</b>	<b>= Beginning Balance =</b>
145	River Market Tower Pro 5/12/2020	05-2020	Nationwide Insurance Co (nwide)	3,646.75	0.00	29,308.18	05.20	
<b>Net Change=3,646.75</b>					<b>3,646.75</b>	<b>0.00</b>	<b>29,308.18</b>	<b>= Ending Balance =</b>
<b>4005-3000</b>				<b>On Site Management Services</b>			<b>45,589.29</b>	<b>= Beginning Balance =</b>
145	River Market Tower Pro 4/28/2020	05-2020	Lofton Staffing Services (loftstaff)	113.75	0.00	45,703.04	Dillard, Kelly	
145	River Market Tower Pro 5/1/2020	05-2020	Flake & Kelley Payroll Account (flakp)	3,687.55	0.00	49,390.59	04/24/20 Concierge	
145	River Market Tower Pro 5/1/2020	05-2020	Flake & Kelley Payroll Account (flakp)	5,139.10	0.00	54,529.69	05/08/20 Concierge	
145	River Market Tower Pro 5/5/2020	05-2020	Lofton Staffing Services (loftstaff)	140.00	0.00	54,669.69	Fretwell, Shannon	
<b>Net Change=9,080.40</b>					<b>9,080.40</b>	<b>0.00</b>	<b>54,669.69</b>	<b>= Ending Balance =</b>
<b>4005-3500</b>				<b>Office Supplies</b>			<b>175.46</b>	<b>= Beginning Balance =</b>
145	River Market Tower Pro 5/4/2020	05-2020	Flake & Kelley Commercial (flake)	55.81	0.00	231.27	supplies for concierge	
145	River Market Tower Pro 5/8/2020	05-2020	Flake & Kelley Commercial (flake)	87.71	0.00	318.98	Stanchion post for Concierge desk	
<b>Net Change=143.52</b>					<b>143.52</b>	<b>0.00</b>	<b>318.98</b>	<b>= Ending Balance =</b>
<b>4005-5100</b>				<b>Legal Fees</b>			<b>-1,973.05</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>					<b>0.00</b>	<b>0.00</b>	<b>-1,973.05</b>	<b>= Ending Balance =</b>
<b>4005-5500</b>				<b>Accounting Fees</b>			<b>575.00</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>					<b>0.00</b>	<b>0.00</b>	<b>575.00</b>	<b>= Ending Balance =</b>
<b>4005-5800</b>				<b>Telephone</b>			<b>2,625.20</b>	<b>= Beginning Balance =</b>
145	River Market Tower Pro 4/20/2020	05-2020	AT&T (attat)	204.16	0.00	2,829.36	3.25.20-4.24.20	
145	River Market Tower Pro 4/22/2020	05-2020	Comcast (com138)	80.02	0.00	2,909.38	5.5.20-6.4.20	

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145	River Market Tower Pro	4/22/2020	05-2020	Comcast (com138)	150.22	0.00	3,059.60	5.5.20-6.4.20
145	River Market Tower Pro	4/22/2020	05-2020	Comcast (com138)	202.34	0.00	3,261.94	5.5.20-6.4.20
145	River Market Tower Pro	5/1/2020	05-2020	Flake & Kelley Commercial (flake)	14.28	0.00	3,276.22	Kaley Cell Phone
<b>Net Change=651.02</b>					<b>651.02</b>	<b>0.00</b>	<b>3,276.22</b>	<b>= Ending Balance =</b>
<b>4005-5950</b>			<b>Internet</b>				<b>1,795.16</b>	<b>= Beginning Balance =</b>
145	River Market Tower Pro	4/22/2020	05-2020	Comcast (com138)	97.81	0.00	1,892.97	5.5.20-6.4.20
145	River Market Tower Pro	4/22/2020	05-2020	Comcast (com138)	122.90	0.00	2,015.87	5.5.20-6.4.20
145	River Market Tower Pro	4/22/2020	05-2020	Comcast (com138)	165.55	0.00	2,181.42	5.5.20-6.4.20
<b>Net Change=386.26</b>					<b>386.26</b>	<b>0.00</b>	<b>2,181.42</b>	<b>= Ending Balance =</b>
<b>4005-6400</b>			<b>Postage &amp; Copying</b>				<b>756.04</b>	<b>= Beginning Balance =</b>
145	River Market Tower Pro	5/1/2020	05-2020	Flake & Kelley Commercial (flake)	18.19	0.00	774.23	q
<b>Net Change=18.19</b>					<b>18.19</b>	<b>0.00</b>	<b>774.23</b>	<b>= Ending Balance =</b>
<b>4005-7000</b>			<b>Income Tax Expense-federal</b>				<b>157.00</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>					<b>0.00</b>	<b>0.00</b>	<b>157.00</b>	<b>= Ending Balance =</b>
<b>4005-7100</b>			<b>Income Tax Expense-state</b>				<b>8.00</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>					<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>= Ending Balance =</b>
<b>4005-7600</b>			<b>Fees &amp; Permits</b>				<b>310.00</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>					<b>0.00</b>	<b>0.00</b>	<b>310.00</b>	<b>= Ending Balance =</b>
<b>4005-7800</b>			<b>Bank Charges</b>				<b>211.22</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>					<b>0.00</b>	<b>0.00</b>	<b>211.22</b>	<b>= Ending Balance =</b>
<b>4005-7900</b>			<b>Miscellaneous Expense</b>				<b>195.39</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>					<b>0.00</b>	<b>0.00</b>	<b>195.39</b>	<b>= Ending Balance =</b>
<b>6000-1700</b>			<b>Capital Expenditures</b>				<b>80,966.68</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>					<b>0.00</b>	<b>0.00</b>	<b>80,966.68</b>	<b>= Ending Balance =</b>
<b>6000-3300</b>			<b>Reserve For Replacement</b>				<b>-52,057.72</b>	<b>= Beginning Balance =</b>



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145	River Market Tower Pro	5/1/2020	05-2020	Rock Retail, LLC (t0004278)	0.00	100.23	-52,157.95	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Rock Retail, LLC (t0004279)	0.00	43.93	-52,201.88	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Rock Retail, LLC (t0004280)	0.00	47.22	-52,249.10	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	David Cash (t0004147)	0.00	90.85	-52,339.95	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Chris and Debbie Cerrato (t0004149)	0.00	93.47	-52,433.42	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Laura Redden (t0004150)	0.00	47.82	-52,481.24	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	MKM Investments, LLC (t0004151)	0.00	52.07	-52,533.31	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Roger Chinn (t0004152)	0.00	87.38	-52,620.69	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Beth Hathaway (t0004153)	0.00	87.64	-52,708.33	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Steve and Becky Engstrom (t0004154)	0.00	80.83	-52,789.16	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Rockbridge Partners, LLC (t0004155)	0.00	80.83	-52,869.99	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Stephen Engstrom (t0004156)	0.00	97.14	-52,967.13	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Fisher Family Trust (t0004157)	0.00	108.60	-53,075.73	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Tyler Kern (t0004148)	0.00	61.96	-53,137.69	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	2007 Beth M Cook Revocable Trust (t00041)	0.00	99.36	-53,237.05	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Wallace Reed Caradine, III (t0004695)	0.00	65.43	-53,302.48	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Scott & Christine Worth (t0004893)	0.00	101.92	-53,404.40	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Roger Chinn (t0004162)	0.00	49.58	-53,453.98	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Nick Jovanovic (t0004567)	0.00	53.91	-53,507.89	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Steve Owen Jr (t0004164)	0.00	88.95	-53,596.84	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Susan Hurt (t0004165)	0.00	89.21	-53,686.05	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Brandon Lee (t0004166)	0.00	80.83	-53,766.88	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Leila King/Helen O/FA (t0004167)	0.00	80.83	-53,847.71	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Brent and Madina Lawlis (t0004168)	0.00	102.38	-53,950.09	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Stuart Hubbard Hoke (t0004169)	0.00	102.38	-54,052.47	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Lee C Wyant (t0004170)	0.00	99.36	-54,151.83	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Rock City Investment Group (t0004171)	0.00	65.43	-54,217.26	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Christa Clark (t0004706)	0.00	101.92	-54,319.18	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Rachael Scott (t0004173)	0.00	49.58	-54,368.76	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Carmen T Paniagua/Robert Taylor (t000417)	0.00	53.91	-54,422.67	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	David Sargent (t0004175)	0.00	88.95	-54,511.62	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	John Pettersen (t0004176)	0.00	89.21	-54,600.83	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Donna Singleton (t0004177)	0.00	80.83	-54,681.66	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Mary Casteel (t0004178)	0.00	80.83	-54,762.49	Reserve Contribution (05/2020)

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145	River Market Tower Pro	5/1/2020	05-2020	Michael Sells (t0004179)	0.00	102.38	-54,864.87	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Karen Gattis and Patricia Anslow (t0004180)	0.00	102.38	-54,967.25	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Keith Emis (t0004181)	0.00	99.36	-55,066.61	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Josh and Mary Johnson (t0004182)	0.00	65.43	-55,132.04	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Dr Stanley Browning and Katherin Dianne M	0.00	155.82	-55,287.86	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Diane Brady (t0004184)	0.00	49.58	-55,337.44	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Southern Comfort Inns Inc (t0004185)	0.00	88.95	-55,426.39	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Malorie Raulerson (t0004186)	0.00	89.21	-55,515.60	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Bob Aguiar (t0004187)	0.00	80.83	-55,596.43	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Anita Branman (t0004188)	0.00	80.83	-55,677.26	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Brett Dingle (t0004189)	0.00	102.38	-55,779.64	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	North Bluffs Development Company (t0004190)	0.00	102.38	-55,882.02	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Josh Miller (t0004191)	0.00	99.36	-55,981.38	Reserve Contribution (05/2020) :Reversed by Charge Ctri# 575753
145	River Market Tower Pro	5/1/2020	05-2020	Chris Moses (t0004192)	0.00	130.87	-56,112.25	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Anna H&R Trust (t0004193)	0.00	101.92	-56,214.17	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Miller Investment Group (t0004194)	0.00	49.58	-56,263.75	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Chandler Group LLC (t0004195)	0.00	53.91	-56,317.66	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Steve Engstrom (t0004196)	0.00	88.95	-56,406.61	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Austin and Ann Grimes (t0004197)	0.00	89.21	-56,495.82	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Scott and Kimberlee Roxburgh (t0004198)	0.00	80.83	-56,576.65	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Dingman Capital LLC (t0004199)	0.00	80.83	-56,657.48	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Madhusudan Budhraj (t0004200)	0.00	102.38	-56,759.86	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Dingman Capital LLC (t0004201)	0.00	102.38	-56,862.24	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Patrick Devitt (t0004202)	0.00	99.36	-56,961.60	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Bryan Pitts and Susan Nichols (t0004203)	0.00	101.92	-57,063.52	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Russell Snapp (t0004204)	0.00	49.58	-57,113.10	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Biff and Nancy Vinson (t0004205)	0.00	143.12	-57,256.22	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Lee Watson (t0004206)	0.00	88.95	-57,345.17	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Arklan Inc (t0004207)	0.00	80.83	-57,426.00	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Biff and Nancy Vinson (t0004208)	0.00	80.83	-57,506.83	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	James Schnoes (t0004657)	0.00	102.38	-57,609.21	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Fiori Joint Revocable Trust (t0004210)	0.00	102.38	-57,711.59	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Valerie Erkman (t0004211)	0.00	148.95	-57,860.54	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Mills Fountain Capital LLC (t0004212)	0.00	65.43	-57,925.97	Reserve Contribution (05/2020)

## River Market Tower Property Owners Association (145)

**General Ledger**

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Sort On =

Property	Property Name	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	River Market Tower Pro	5/1/2020	05-2020	John and Christina Bohannon (t0004215)	0.00	88.95	-58,014.92	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Ronnie Davis (t0004216)	0.00	89.21	-58,104.13	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	North Star Family Trust (t0004217)	0.00	63.86	-58,167.99	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Bradford Square of AR (t0004218)	0.00	63.86	-58,231.85	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Gerald F Pavlas Revocable Trust (t0004219)	0.00	119.34	-58,351.19	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Harold & Susan May Family Trust (t0004220)	0.00	119.34	-58,470.53	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Robert Taylor and Carmen Paniagua (t0004221)	0.00	148.95	-58,619.48	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Robert Richardson (t0004222)	0.00	65.43	-58,684.91	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Mark & Cheri Nichols (t0004892)	0.00	155.82	-58,840.73	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	David Nagy (t0004625)	0.00	88.95	-58,929.68	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Howard and Betsy Woodyard (t0004225)	0.00	89.21	-59,018.89	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Anna and Stephen Harris (t0004226)	0.00	80.83	-59,099.72	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Todd Green (t0004227)	0.00	80.83	-59,180.55	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Brad Baltz (t0004228)	0.00	102.38	-59,282.93	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Carolyn Sue Wolfe (t0004229)	0.00	102.38	-59,385.31	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Matt and Melissa Keil (t0004230)	0.00	99.36	-59,484.67	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Thomas Shock (t0004707)	0.00	65.43	-59,550.10	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Meenakshi Budhraj (t0004232)	0.00	155.82	-59,705.92	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Jefferson and Theresa Stalnaker (t0004233)	0.00	49.58	-59,755.50	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Jefferson and Theresa Stalnaker (t0004234)	0.00	88.95	-59,844.45	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Melanie J McClure Revocable Trust (t0004235)	0.00	89.21	-59,933.66	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Jo Ann Armstrong (t0004236)	0.00	63.86	-59,997.52	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Chris Little (t0004237)	0.00	63.60	-60,061.12	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	John and Kay Tatum (t0004238)	0.00	119.34	-60,180.46	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Jim Guy and Betty Tucker (t0004239)	0.00	119.60	-60,300.06	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Joshua Silverstein (t0004240)	0.00	99.36	-60,399.42	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	L Harrison XXVIII Trust (t0004241)	0.00	65.43	-60,464.85	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Waldren Joint Revocable Trust (t0004242)	0.00	155.82	-60,620.67	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Workroom Investments LLC (t0004243)	0.00	49.58	-60,670.25	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Workroom Investments LLC (t0004243)	0.00	88.95	-60,759.20	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Gerson Teran (t0004246)	0.00	89.21	-60,848.41	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	LBC Trust (t0004247)	0.00	62.55	-60,910.96	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Fred and Sherri Marshall (t0004249)	0.00	80.83	-60,991.79	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Aaron Peebles (t0004250)	0.00	120.65	-61,112.44	Reserve Contribution (05/2020)

River Market Tower Property Owners Association (145)

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Sort On =

Property	Property Name	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	River Market Tower Pro	5/1/2020	05-2020	Fred and Sherri Marshall (t0004252)	0.00	102.38	-61,214.82	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Tim Chappell (t0004254)	0.00	137.42	-61,352.24	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Robert and Nell Lyford Revocable Trust (t0004253)	0.00	131.07	-61,483.31	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Rebecca D Whelan Revocable Trust (t0004252)	0.00	49.58	-61,532.89	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Rhys L Branman Revocable Trust (t0004252)	0.00	53.91	-61,586.80	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Rebecca D Whelan (t0004260)	0.00	88.95	-61,675.75	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Henry McNabb (t0004261)	0.00	89.21	-61,764.96	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Christy Mabrey (t0004265)	0.00	80.83	-61,845.79	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Christopher and Kate East Family Trust (t0004266)	0.00	80.83	-61,926.62	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Frank Revocable Trust (t0004269)	0.00	102.38	-62,029.00	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Johan Peter Remoy, III (t0004440)	0.00	102.38	-62,131.38	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Leeann Harpool (t0004272)	0.00	235.34	-62,366.72	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	James and Arlene Hardwick (t0004274)	0.00	131.52	-62,498.24	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Scott Sosebee (t0004275)	0.00	53.91	-62,552.15	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Lee Anne Eddy (t0004273)	0.00	89.21	-62,641.36	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Andrew & Susan Meadors (t0004270)	0.00	120.98	-62,762.34	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Tony Cassidy (t0004268)	0.00	80.83	-62,843.17	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	T. Martin Davis and Bev Foster (t0004266)	0.00	102.38	-62,945.55	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Joseph Griffith (t0004262)	0.00	102.38	-63,047.93	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Janell and Clark Mason (t0004276)	0.00	235.80	-63,283.73	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Brad & Kathy Workman Joint Revocable Trust (t0004277)	0.00	214.84	-63,498.57	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Eren Erdem (t0004257)	0.00	107.55	-63,606.12	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Bradford 1805, LLC (t0004255)	0.00	193.49	-63,799.61	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Lisa McNeir (t0004253)	0.00	184.45	-63,984.06	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Somers & Andy Collins (t0004251)	0.00	229.77	-64,213.83	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Hood Street Enterprises, Inc. (t0004248)	0.00	450.71	-64,664.54	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	CDM Properties, LLC (t0004245)	0.00	251.78	-64,916.32	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Steve and Cissy Rucker (t0004213)	0.00	101.92	-65,018.24	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Steve and Cissy Rucker (t0004213)	0.00	53.91	-65,072.15	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Josh Miller (t0004191)	99.36	0.00	-64,972.79	:Reverse Charge Ctrl#523669 sold condo
145	River Market Tower Pro	5/1/2020	05-2020	Lorrie Trogden (t0005198)	0.00	99.36	-65,072.15	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/1/2020	05-2020	Chris and Kate East (t0005200)	0.00	102.38	-65,174.53	Reserve Contribution (05/2020)
145	River Market Tower Pro	5/12/2020	05-2020	Johan Peter Remoy, III (t0004440)	102.38	0.00	-65,072.15	Credit Reserve Contribution for May 2020 (sold unit 4/15/20)
<b>Net Change=-13,014.43</b>					<b>201.74</b>	<b>13,216.17</b>	<b>-65,072.15</b>	<b>= Ending Balance =</b>

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Sort On =

Property	Property Name	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
					<b>338,576.55</b>	<b>338,576.55</b>		