

Balance Sheet

Period = Jul 2020

Book = Accrual ; Tree = ysi_bs

		Current Balance
0050-0000	ASSETS	
0099-0000	CURRENT ASSETS	
0100-0000	Petty Cash	110.50
0110-0000	Cash - Operating	35,666.89
0120-0000	Cash - Owner Reserve	116,607.19
0130-0000	Accounts Receivable	23,001.44
0190-0000	TOTAL CURRENT ASSETS	175,386.02
0395-0000	OTHER ASSETS	
0450-0000	Utility Deposit	10,000.00
0489-0000	TOTAL OTHER ASSETS	10,000.00
0490-0000	TOTAL ASSETS	185,386.02
0496-0000	LIABILITIES & EQUITY	
0497-0000	LIABILITIES	
0499-0000	CURRENT LIABILITIES	
0500-0000	Accounts Payable	68.05
0501-0000	Suspense	-1,820.81
0525-0000	Prepaid Rent	597.09
0590-0000	TOTAL CURRENT LIABILITIES	-1,155.67
0599-0000	OTHER LIABILITIES	
0651-0100	Deferred Revenue	4,557.14
0690-0000	TOTAL OTHER LIABILITIES	4,557.14
0699-0000	TOTAL LIABILITIES	3,401.47
0790-0000	EQUITY	
0810-0004	Capital Assessments	287,616.35
0970-0000	Retained Earnings	-105,631.80
0987-0000	TOTAL EQUITY	181,984.55
0990-0000	TOTAL LIABILITIES & EQUITY	185,386.02

Income Statement

Period = Jul 2020

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		Period to Date	%	Year to Date	%
1002-0000	TENANT RECOVERABLES				
1002-1000	Common Area Maintenance	68,842.86	95.49	485,224.32	91.81
1002-1150	CAM - Retail	1,615.75	2.24	11,310.25	2.14
1002-2200	Operating Expense Pass Thru	0.00	0.00	10,820.37	2.05
1002-9999	TOTAL TENANT RECOVERABLES	70,458.61	97.73	507,354.94	95.99
1004-0000	OTHER INCOME				
1004-1350	Pet Fee Income	0.00	0.00	750.00	0.14
1004-1660	Pool Income	70.00	0.10	490.00	0.09
1004-1800	Sales Tax Rebate Income	0.00	0.00	5,142.56	0.97
1004-2600	Non Sufficient Funds	0.00	0.00	250.00	0.05
1004-2755	Moving Fee - Non Refundable	750.00	1.04	8,000.00	1.51
1004-3050	Fines - Building Violations	70.00	0.10	900.00	0.17
1004-3300	Late Charges	406.15	0.56	2,252.27	0.43
1004-3400	Interest Income	55.57	0.08	410.32	0.08
1004-4050	Lock and Key/FOB Income	285.00	0.40	1,775.00	0.34
1004-4600	Events Income	0.00	0.00	1,200.00	0.23
1004-9999	TOTAL OTHER INCOME	1,636.72	2.27	21,170.15	4.01
1500-9999	TOTAL INCOME	72,095.33	100.00	528,525.09	100.00
2000-0000	OPERATING EXPENSES				
4000-0000	NON-RECOVERABLE EXPENSES				
4000-1000	UTILITIES				
4000-1100	Electricity	18,105.13	25.11	92,738.99	17.55
4000-1125	Electricity - Common Area	15,584.62	21.62	76,390.04	14.45
4000-1150	Electricity Recovery	-14,529.77	-20.15	-65,880.72	-12.46
4000-1500	Water & Sewer	758.80	1.05	20,466.57	3.87
4000-1800	Irrigation Water	31.19	0.04	156.83	0.03
4000-1900	Natural Gas	0.00	0.00	9,094.03	1.72
4000-9999	TOTAL UTILITIES	19,949.97	27.67	132,965.74	25.16
4001-0000	OPERATIONS & MAINTENANCE				
4001-1100	Fire Alarm Service/repair	2,245.78	3.12	6,655.92	1.26
4001-1200	Window Cleaning	0.00	0.00	6,550.90	1.24
4001-1400	Door Maintenance & Repair	0.00	0.00	3,537.25	0.67
4001-1500	Janitorial Services	3,930.86	5.45	34,990.63	6.62
4001-1800	Janitorial Supplies	290.79	0.40	1,525.36	0.29
4001-2100	Exterior Landscaping	311.73	0.43	2,182.11	0.41
4001-2110	Landscape Recovery	-273.33	-0.38	-1,913.31	-0.36
4001-2200	Pool Supplies/repair	1,557.37	2.16	4,650.11	0.88
4001-2250	Recreational Equipment	32.70	0.05	286.11	0.05
4001-2260	Recreational Equipment Supplies	0.00	0.00	32.70	0.01
4001-2700	Interior Landscaping	236.60	0.33	1,217.92	0.23
4001-2800	Painting And Decorating	0.00	0.00	60.00	0.01
4001-3000	Maint Engineer	7,650.27	10.61	46,895.96	8.87
4001-3200	Electrical Supplies	0.00	0.00	599.06	0.11
4001-3800	HVAC Repairs	1,815.56	2.52	11,057.52	2.09
4001-3900	HVAC Contracted	1,941.02	2.69	13,587.14	2.57
4001-4000	Generator Maintenance	0.00	0.00	615.86	0.12
4001-4600	R&M-elevator Escalator-interior	0.00	0.00	14,204.91	2.69
4001-4700	General Supplies	-61.13	-0.08	3,122.41	0.59

Income Statement

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		Period to Date	%	Year to Date	%
4001-4800	Miscellaneous Repairs	0.00	0.00	9,614.88	1.82
4001-4900	Keys	0.00	0.00	-1,406.17	-0.27
4001-5100	Security Equipment	1,213.68	1.68	3,239.57	0.61
4001-5300	Security Services	2,048.00	2.84	2,048.00	0.39
4001-5700	Pest Control	117.72	0.16	757.55	0.14
4001-6100	Trash Removal	1,658.51	2.30	10,727.13	2.03
4001-6101	Trash Removal - Recovery	-380.00	-0.53	-2,660.00	-0.50
4001-6150	Recycling	294.68	0.41	1,448.62	0.27
4001-6801	Parking Deck Maintenance	845.00	1.17	5,281.13	1.00
4001-6802	Parking Lot Recovery	-1,198.50	-1.66	-8,389.50	-1.59
4001-8100	Signage	0.00	0.00	57.24	0.01
4001-9999	TOTAL OPERATIONS & MAINTENANCE	24,277.31	33.67	170,577.01	32.27
4005-0000	MANAGEMENT & ADMIN				
4005-1000	Management Fee	6,060.00	8.41	42,420.00	8.03
4005-2500	Property & Liability Insurance	3,646.75	5.06	36,601.68	6.93
4005-3000	On Site Management Services	9,102.86	12.63	72,889.79	13.79
4005-3500	Office Supplies	0.00	0.00	348.95	0.07
4005-5100	Legal Fees	0.00	0.00	-1,973.05	-0.37
4005-5500	Accounting Fees	0.00	0.00	575.00	0.11
4005-5800	Telephone	981.44	1.36	5,697.62	1.08
4005-5950	Internet	400.99	0.56	2,982.33	0.56
4005-6400	Postage & Copying	27.56	0.04	840.67	0.16
4005-7000	Income Tax Expense-federal	0.00	0.00	157.00	0.03
4005-7100	Income Tax Expense-state	0.00	0.00	8.00	0.00
4005-7600	Fees & Permits	0.00	0.00	620.00	0.12
4005-7800	Bank Charges	40.46	0.06	332.60	0.06
4005-7900	Miscellaneous Expense	0.00	0.00	195.39	0.04
4006-9999	TOTAL MANAGEMENT & ADMIN	20,260.06	28.10	161,695.98	30.59
4999-9999	TOTAL NON-RECOVERABLES	64,487.34	89.45	465,238.73	88.03
5005-9999	TOTAL OPERATING EXPENSES	64,487.34	89.45	465,238.73	88.03
5010-9999	NET OPERATING INCOME	7,607.99	10.55	63,286.36	11.97
6000-0000	OTHER				
6000-1700	Capital Expenditures	0.00	0.00	80,966.68	15.32
6000-3300	Reserve For Replacement	-12,912.05	-17.91	-90,998.63	-17.22
6000-9999	TOTAL OTHER	-12,912.05	-17.91	-10,031.95	-1.90
6999-9999	NET INCOME	20,520.04	28.46	73,318.31	13.87

Trial Balance

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		Forward Balance	Debit	Credit	Ending Balance
0100-0000	Petty Cash	110.50	0.00	0.00	110.50
0110-0000	Cash - Operating	31,184.54	4,482.35	0.00	35,666.89
0120-0000	Cash - Owner Reserve	103,722.53	12,884.66	0.00	116,607.19
0130-0000	Accounts Receivable	22,108.17	893.27	0.00	23,001.44
0450-0000	Utility Deposit	10,000.00	0.00	0.00	10,000.00
0500-0000	Accounts Payable	-488.00	419.95	0.00	-68.05
0501-0000	Suspense	-193.79	2,014.60	0.00	1,820.81
0525-0000	Prepaid Rent	-422.30	0.00	174.79	-597.09
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	-416,381.46	0.00	68,842.86	-485,224.32
1002-1150	CAM - Retail	-9,694.50	0.00	1,615.75	-11,310.25
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	-420.00	0.00	70.00	-490.00
1004-1800	Sales Tax Rebate Income	-5,142.56	0.00	0.00	-5,142.56
1004-2600	Non Sufficient Funds	-250.00	0.00	0.00	-250.00
1004-2755	Moving Fee - Non Refundable	-7,250.00	0.00	750.00	-8,000.00
1004-3050	Fines - Building Violations	-830.00	0.00	70.00	-900.00
1004-3300	Late Charges	-1,846.12	0.00	406.15	-2,252.27
1004-3400	Interest Income	-354.75	0.00	55.57	-410.32
1004-4050	Lock and Key/FOB Income	-1,490.00	0.00	285.00	-1,775.00
1004-4600	Events Income	-1,200.00	0.00	0.00	-1,200.00
4000-1100	Electricity	74,633.86	18,105.13	0.00	92,738.99
4000-1125	Electricity - Common Area	60,805.42	15,584.62	0.00	76,390.04
4000-1150	Electricity Recovery	-51,350.95	0.00	14,529.77	-65,880.72
4000-1500	Water & Sewer	19,707.77	758.80	0.00	20,466.57
4000-1800	Irrigation Water	125.64	31.19	0.00	156.83
4000-1900	Natural Gas	9,094.03	0.00	0.00	9,094.03
4001-1100	Fire Alarm Service/repair	4,410.14	2,245.78	0.00	6,655.92
4001-1200	Window Cleaning	6,550.90	0.00	0.00	6,550.90
4001-1400	Door Maintenance & Repair	3,537.25	0.00	0.00	3,537.25
4001-1500	Janitorial Services	31,059.77	3,930.86	0.00	34,990.63
4001-1800	Janitorial Supplies	1,234.57	290.79	0.00	1,525.36
4001-2100	Exterior Landscaping	1,870.38	311.73	0.00	2,182.11
4001-2110	Landscape Recovery	-1,639.98	0.00	273.33	-1,913.31
4001-2200	Pool Supplies/repair	3,092.74	1,557.37	0.00	4,650.11
4001-2250	Recreational Equipment	253.41	32.70	0.00	286.11
4001-2260	Recreational Equipment Supplies	32.70	0.00	0.00	32.70
4001-2700	Interior Landscaping	981.32	236.60	0.00	1,217.92
4001-2800	Painting And Decorating	60.00	0.00	0.00	60.00
4001-3000	Maint Engineer	39,245.69	7,650.27	0.00	46,895.96
4001-3200	Electrical Supplies	599.06	0.00	0.00	599.06
4001-3800	HVAC Repairs	9,241.96	1,815.56	0.00	11,057.52
4001-3900	HVAC Contracted	11,646.12	1,941.02	0.00	13,587.14
4001-4000	Generator Maintenance	615.86	0.00	0.00	615.86
4001-4600	R&M-elevator Escalator-interior	14,204.91	0.00	0.00	14,204.91
4001-4700	General Supplies	3,183.54	0.00	61.13	3,122.41
4001-4800	Miscellaneous Repairs	9,614.88	0.00	0.00	9,614.88
4001-4900	Keys	-1,406.17	0.00	0.00	-1,406.17
4001-5100	Security Equipment	2,025.89	1,213.68	0.00	3,239.57
4001-5300	Security Services	0.00	2,048.00	0.00	2,048.00
4001-5700	Pest Control	639.83	117.72	0.00	757.55

Trial Balance

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		Forward Balance	Debit	Credit	Ending Balance
4001-6100	Trash Removal	9,068.62	1,658.51	0.00	10,727.13
4001-6101	Trash Removal - Recovery	-2,280.00	0.00	380.00	-2,660.00
4001-6150	Recycling	1,153.94	294.68	0.00	1,448.62
4001-6801	Parking Deck Maintenance	4,436.13	845.00	0.00	5,281.13
4001-6802	Parking Lot Recovery	-7,191.00	0.00	1,198.50	-8,389.50
4001-8100	Signage	57.24	0.00	0.00	57.24
4005-1000	Management Fee	36,360.00	6,060.00	0.00	42,420.00
4005-2500	Property & Liability Insurance	32,954.93	3,646.75	0.00	36,601.68
4005-3000	On Site Management Services	63,786.93	9,102.86	0.00	72,889.79
4005-3500	Office Supplies	348.95	0.00	0.00	348.95
4005-5000	Insurance	0.00	0.00	0.00	0.00
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	4,716.18	981.44	0.00	5,697.62
4005-5950	Internet	2,581.34	400.99	0.00	2,982.33
4005-6400	Postage & Copying	813.11	27.56	0.00	840.67
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	620.00	0.00	0.00	620.00
4005-7800	Bank Charges	292.14	40.46	0.00	332.60
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	-78,086.58	0.00	12,912.05	-90,998.63
	Total	0.00	101,624.90	101,624.90	0.00

River Market Tower Property Owners Association (145)

General Ledger

Jul-20

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
0100-0000			Petty Cash			110.50	= Beginning Balance =
			Net Change=0.00	0.00	0.00	110.50	= Ending Balance =
0110-0000			Cash - Operating			31,184.54	= Beginning Balance =
145	7/1/2020	07-2020	Home Depot Processing Center (home)	0.00	11.97	31,172.57	mounting tape for covid signage
145	7/1/2020	07-2020	Home Depot Processing Center (home)	0.00	23.94	31,148.63	Unit 1805 clear shower door sweep
145	7/1/2020	07-2020	Bill's Lock & Safe, Inc. (bill)	0.00	2.41	31,146.22	bill back unit 1805 / wo#231956
145	7/1/2020	07-2020	Mechanical Service Co (powmsc)	0.00	1,941.02	29,205.20	07.20
145	7/1/2020	07-2020	Mechanical Service Co (powmsc)	0.00	184.21	29,020.99	bill back unit 1706 / wo#230829
145	7/1/2020	07-2020	Waste Management Corp Services Inc (wasl)	0.00	294.68	28,726.31	07.20
145	7/1/2020	07-2020	Alarmco Inc (alarmco)	0.00	739.51	27,986.80	Monitoring 07.20-09.20
145	7/1/2020	07-2020	Mechanical Service Co (powmsc)	0.00	196.20	27,790.60	bill back unit 711 / wo#231607
145	7/1/2020	07-2020	Mechanical Service Co (powmsc)	0.00	200.56	27,590.04	bill back unit 809 / wo#232504
145	7/1/2020	07-2020	Mechanical Service Co (powmsc)	0.00	196.20	27,393.84	bill back unit 902 / wo#231982
145	7/1/2020	07-2020	Melanie J McClure Revocable Trust (t000423)	2.30	0.00	27,396.14	:Prog Gen prepayment transfer
145	7/1/2020	07-2020	Melanie J McClure Revocable Trust (t000423)	0.00	2.30	27,393.84	:Prog Gen prepayment transfer
145	7/1/2020	07-2020	Mr. & Mrs. Jay McEntire (t0004297)	0.00	35.00	27,358.84	:Prog Gen prepayment transfer
145	7/1/2020	07-2020	Mr. & Mrs. Jay McEntire (t0004297)	35.00	0.00	27,393.84	:Prog Gen prepayment transfer
145	7/1/2020	07-2020	Brooke Greenberg (t0004298)	0.00	35.00	27,358.84	:Prog Gen prepayment transfer
145	7/1/2020	07-2020	Brooke Greenberg (t0004298)	35.00	0.00	27,393.84	:Prog Gen prepayment transfer
145	7/1/2020	07-2020	Scott and Kimberlee Roxburgh (t0004198)	437.43	0.00	27,831.27	Pre-Authorized Payment
145	7/1/2020	07-2020	Scott and Kimberlee Roxburgh (t0004198)	80.83	0.00	27,912.10	Pre-Authorized Payment
145	7/1/2020	07-2020	Scott and Kimberlee Roxburgh (t0004198)	148.66	0.00	28,060.76	Pre-Authorized Payment
145	7/1/2020	07-2020	Austin and Ann Grimes (t0004197)	482.80	0.00	28,543.56	Pre-Authorized Payment
145	7/1/2020	07-2020	Austin and Ann Grimes (t0004197)	89.21	0.00	28,632.77	Pre-Authorized Payment
145	7/1/2020	07-2020	Austin and Ann Grimes (t0004197)	63.21	0.00	28,695.98	Pre-Authorized Payment
145	7/1/2020	07-2020	Steve and Cissy Rucker (t0004213)	291.74	0.00	28,987.72	Pre-Authorized Payment
145	7/1/2020	07-2020	Steve and Cissy Rucker (t0004213)	551.57	0.00	29,539.29	Pre-Authorized Payment
145	7/1/2020	07-2020	Steve and Cissy Rucker (t0004213)	53.91	0.00	29,593.20	Pre-Authorized Payment
145	7/1/2020	07-2020	Steve and Cissy Rucker (t0004213)	101.92	0.00	29,695.12	Pre-Authorized Payment
145	7/1/2020	07-2020	Steve and Cissy Rucker (t0004213)	144.95	0.00	29,840.07	Pre-Authorized Payment
145	7/1/2020	07-2020	Dr Stanley Browning and Katherin Dianne M:	843.31	0.00	30,683.38	Pre-Authorized Payment
145	7/1/2020	07-2020	Dr Stanley Browning and Katherin Dianne M:	155.82	0.00	30,839.20	Pre-Authorized Payment
145	7/1/2020	07-2020	Dr Stanley Browning and Katherin Dianne M:	178.71	0.00	31,017.91	Pre-Authorized Payment
145	7/1/2020	07-2020	Christy Mabrey (t0004265)	437.43	0.00	31,455.34	Pre-Authorized Payment
145	7/1/2020	07-2020	Christy Mabrey (t0004265)	18.50	0.00	31,473.84	Pre-Authorized Payment
145	7/1/2020	07-2020	Christy Mabrey (t0004265)	80.83	0.00	31,554.67	Pre-Authorized Payment
145	7/1/2020	07-2020	Christy Mabrey (t0004265)	143.29	0.00	31,697.96	Pre-Authorized Payment
145	7/1/2020	07-2020	2007 Beth M Cook Revocable Trust (t0004198)	537.75	0.00	32,235.71	Pre-Authorized Payment
145	7/1/2020	07-2020	2007 Beth M Cook Revocable Trust (t0004198)	99.36	0.00	32,335.07	Pre-Authorized Payment
145	7/1/2020	07-2020	2007 Beth M Cook Revocable Trust (t0004198)	106.03	0.00	32,441.10	Pre-Authorized Payment
145	7/1/2020	07-2020	Tony Cassady (t0004268)	437.43	0.00	32,878.53	Pre-Authorized Payment
145	7/1/2020	07-2020	Tony Cassady (t0004268)	80.83	0.00	32,959.36	Pre-Authorized Payment
145	7/1/2020	07-2020	Tony Cassady (t0004268)	6.50	0.00	32,965.86	Pre-Authorized Payment
145	7/1/2020	07-2020	Joseph Griffith (t0004262)	554.05	0.00	33,519.91	Pre-Authorized Payment
145	7/1/2020	07-2020	Joseph Griffith (t0004262)	102.38	0.00	33,622.29	Pre-Authorized Payment
145	7/1/2020	07-2020	Joseph Griffith (t0004262)	54.40	0.00	33,676.69	Pre-Authorized Payment
145	7/1/2020	07-2020	Laura Redden (t0004150)	258.77	0.00	33,935.46	Pre-Authorized Payment
145	7/1/2020	07-2020	Laura Redden (t0004150)	47.82	0.00	33,983.28	Pre-Authorized Payment
145	7/1/2020	07-2020	Laura Redden (t0004150)	134.03	0.00	34,117.31	Pre-Authorized Payment
145	7/1/2020	07-2020	Chris and Debbie Cerrato (t0004149)	505.84	0.00	34,623.15	Pre-Authorized Payment
145	7/1/2020	07-2020	Chris and Debbie Cerrato (t0004149)	93.47	0.00	34,716.62	Pre-Authorized Payment
145	7/1/2020	07-2020	Chris and Debbie Cerrato (t0004149)	84.48	0.00	34,801.10	Pre-Authorized Payment
145	7/1/2020	07-2020	James and Arlene Hardwick (t0004274)	711.80	0.00	35,512.90	Pre-Authorized Payment
145	7/1/2020	07-2020	James and Arlene Hardwick (t0004274)	131.52	0.00	35,644.42	Pre-Authorized Payment
145	7/1/2020	07-2020	James and Arlene Hardwick (t0004274)	129.19	0.00	35,773.61	Pre-Authorized Payment
145	7/1/2020	07-2020	Howard and Betsy Woodyard (t0004225)	482.80	0.00	36,256.41	Pre-Authorized Payment
145	7/1/2020	07-2020	Howard and Betsy Woodyard (t0004225)	89.21	0.00	36,345.62	Pre-Authorized Payment
145	7/1/2020	07-2020	Howard and Betsy Woodyard (t0004225)	84.77	0.00	36,430.39	Pre-Authorized Payment
145	7/1/2020	07-2020	Leeann Harpool (t0004272)	1,273.65	0.00	37,704.04	Pre-Authorized Payment
145	7/1/2020	07-2020	Leeann Harpool (t0004272)	235.34	0.00	37,939.38	Pre-Authorized Payment
145	7/1/2020	07-2020	Leeann Harpool (t0004272)	288.08	0.00	38,227.46	Pre-Authorized Payment
145	7/1/2020	07-2020	Jo Ann Armstrong (t0004236)	345.62	0.00	38,573.08	Pre-Authorized Payment
145	7/1/2020	07-2020	Jo Ann Armstrong (t0004236)	63.86	0.00	38,636.94	Pre-Authorized Payment
145	7/1/2020	07-2020	Jo Ann Armstrong (t0004236)	15.50	0.00	38,652.44	Pre-Authorized Payment
145	7/1/2020	07-2020	Robert Richardson (t0004222)	354.13	0.00	39,006.57	Pre-Authorized Payment

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	7/1/2020	07-2020	Robert Richardson (t0004222)	65.43	0.00	39,072.00	Pre-Authorized Payment
145	7/1/2020	07-2020	Robert Richardson (t0004222)	94.72	0.00	39,166.72	Pre-Authorized Payment
145	7/1/2020	07-2020	Fiori Joint Revocable Trust (t0004210)	554.05	0.00	39,720.77	Pre-Authorized Payment
145	7/1/2020	07-2020	Fiori Joint Revocable Trust (t0004210)	102.38	0.00	39,823.15	Pre-Authorized Payment
145	7/1/2020	07-2020	Fiori Joint Revocable Trust (t0004210)	61.94	0.00	39,885.09	Pre-Authorized Payment
145	7/1/2020	07-2020	Gerald F Pavlas Revocable Trust (t0004219)	645.86	0.00	40,530.95	Pre-Authorized Payment
145	7/1/2020	07-2020	Gerald F Pavlas Revocable Trust (t0004219)	119.34	0.00	40,650.29	Pre-Authorized Payment
145	7/1/2020	07-2020	Gerald F Pavlas Revocable Trust (t0004219)	79.01	0.00	40,729.30	Pre-Authorized Payment
145	7/1/2020	07-2020	Bob Aguiar (t0004187)	437.43	0.00	41,166.73	Pre-Authorized Payment
145	7/1/2020	07-2020	Bob Aguiar (t0004187)	80.83	0.00	41,247.56	Pre-Authorized Payment
145	7/1/2020	07-2020	Bob Aguiar (t0004187)	25.66	0.00	41,273.22	Pre-Authorized Payment
145	7/1/2020	07-2020	Henry McNabb (t0004261)	482.80	0.00	41,756.02	Pre-Authorized Payment
145	7/1/2020	07-2020	Henry McNabb (t0004261)	89.21	0.00	41,845.23	Pre-Authorized Payment
145	7/1/2020	07-2020	Henry McNabb (t0004261)	64.20	0.00	41,909.43	Pre-Authorized Payment
145	7/1/2020	07-2020	Chris Moses (t0004192)	708.25	0.00	42,617.68	Pre-Authorized Payment
145	7/1/2020	07-2020	Chris Moses (t0004192)	130.87	0.00	42,748.55	Pre-Authorized Payment
145	7/1/2020	07-2020	Chris Moses (t0004192)	169.54	0.00	42,918.09	Pre-Authorized Payment
145	7/1/2020	07-2020	Todd Green (t0004227)	437.43	0.00	43,355.52	Pre-Authorized Payment
145	7/1/2020	07-2020	Todd Green (t0004227)	80.83	0.00	43,436.35	Pre-Authorized Payment
145	7/1/2020	07-2020	Todd Green (t0004227)	39.02	0.00	43,475.37	Pre-Authorized Payment
145	7/1/2020	07-2020	Josh and Mary Johnson (t0004182)	354.13	0.00	43,829.50	Pre-Authorized Payment
145	7/1/2020	07-2020	Josh and Mary Johnson (t0004182)	65.43	0.00	43,894.93	Pre-Authorized Payment
145	7/1/2020	07-2020	Josh and Mary Johnson (t0004182)	43.21	0.00	43,938.14	Pre-Authorized Payment
145	7/1/2020	07-2020	Tyler Kern (t0004148)	335.34	0.00	44,273.48	Pre-Authorized Payment
145	7/1/2020	07-2020	Tyler Kern (t0004148)	61.96	0.00	44,335.44	Pre-Authorized Payment
145	7/1/2020	07-2020	Tyler Kern (t0004148)	45.16	0.00	44,380.60	Pre-Authorized Payment
145	7/1/2020	07-2020	Harold & Susan May Family Trust (t0004220)	645.86	0.00	45,026.46	Pre-Authorized Payment
145	7/1/2020	07-2020	Harold & Susan May Family Trust (t0004220)	119.34	0.00	45,145.80	Pre-Authorized Payment
145	7/1/2020	07-2020	Harold & Susan May Family Trust (t0004220)	49.26	0.00	45,195.06	Pre-Authorized Payment
145	7/1/2020	07-2020	Ronnie Davis (t0004216)	482.80	0.00	45,677.86	Pre-Authorized Payment
145	7/1/2020	07-2020	Ronnie Davis (t0004216)	89.21	0.00	45,767.07	Pre-Authorized Payment
145	7/1/2020	07-2020	Ronnie Davis (t0004216)	70.82	0.00	45,837.89	Pre-Authorized Payment
145	7/1/2020	07-2020	Chandler Group LLC (t0004195)	291.74	0.00	46,129.63	Pre-Authorized Payment
145	7/1/2020	07-2020	Chandler Group LLC (t0004195)	53.91	0.00	46,183.54	Pre-Authorized Payment
145	7/1/2020	07-2020	Chandler Group LLC (t0004195)	62.63	0.00	46,246.17	Pre-Authorized Payment
145	7/1/2020	07-2020	T. Martin Davis and Bev Foster (t0004266)	554.05	0.00	46,800.22	Pre-Authorized Payment
145	7/1/2020	07-2020	T. Martin Davis and Bev Foster (t0004266)	102.38	0.00	46,902.60	Pre-Authorized Payment
145	7/1/2020	07-2020	T. Martin Davis and Bev Foster (t0004266)	174.19	0.00	47,076.79	Pre-Authorized Payment
145	7/1/2020	07-2020	Meenakshi Budhraj (t0004232)	843.31	0.00	47,920.10	Pre-Authorized Payment
145	7/1/2020	07-2020	Meenakshi Budhraj (t0004232)	155.82	0.00	48,075.92	Pre-Authorized Payment
145	7/1/2020	07-2020	Meenakshi Budhraj (t0004232)	84.40	0.00	48,160.32	Pre-Authorized Payment
145	7/1/2020	07-2020	Brad Baltz (t0004228)	554.05	0.00	48,714.37	Pre-Authorized Payment
145	7/1/2020	07-2020	Brad Baltz (t0004228)	102.38	0.00	48,816.75	Pre-Authorized Payment
145	7/1/2020	07-2020	Brad Baltz (t0004228)	108.57	0.00	48,925.32	Pre-Authorized Payment
145	7/1/2020	07-2020	John Pettersen (t0004176)	482.80	0.00	49,408.12	Pre-Authorized Payment
145	7/1/2020	07-2020	John Pettersen (t0004176)	89.21	0.00	49,497.33	Pre-Authorized Payment
145	7/1/2020	07-2020	John Pettersen (t0004176)	63.80	0.00	49,561.13	Pre-Authorized Payment
145	7/1/2020	07-2020	Fisher Family Trust (t0004157)	587.73	0.00	50,148.86	Pre-Authorized Payment
145	7/1/2020	07-2020	Fisher Family Trust (t0004157)	84.50	0.00	50,233.36	Pre-Authorized Payment
145	7/1/2020	07-2020	Fisher Family Trust (t0004157)	13.46	0.00	50,246.82	Pre-Authorized Payment
145	7/1/2020	07-2020	Fisher Family Trust (t0004157)	108.60	0.00	50,355.42	Pre-Authorized Payment
145	7/1/2020	07-2020	Fisher Family Trust (t0004157)	158.42	0.00	50,513.84	Pre-Authorized Payment
145	7/1/2020	07-2020	Malorie Raulerson (t0004186)	482.80	0.00	50,996.64	Pre-Authorized Payment
145	7/1/2020	07-2020	Malorie Raulerson (t0004186)	89.21	0.00	51,085.85	Pre-Authorized Payment
145	7/1/2020	07-2020	Malorie Raulerson (t0004186)	93.35	0.00	51,179.20	Pre-Authorized Payment
145	7/1/2020	07-2020	L Harrison XXVIII Trust (t0004241)	354.13	0.00	51,533.33	Pre-Authorized Payment
145	7/1/2020	07-2020	L Harrison XXVIII Trust (t0004241)	65.43	0.00	51,598.76	Pre-Authorized Payment
145	7/1/2020	07-2020	L Harrison XXVIII Trust (t0004241)	30.00	0.00	51,628.76	Pre-Authorized Payment
145	7/1/2020	07-2020	L Harrison XXVIII Trust (t0004241)	41.30	0.00	51,670.06	Pre-Authorized Payment
145	7/1/2020	07-2020	Carolyn Sue Wolfe (t0004229)	554.05	0.00	52,224.11	Pre-Authorized Payment
145	7/1/2020	07-2020	Carolyn Sue Wolfe (t0004229)	102.38	0.00	52,326.49	Pre-Authorized Payment
145	7/1/2020	07-2020	Carolyn Sue Wolfe (t0004229)	97.84	0.00	52,424.33	Pre-Authorized Payment
145	7/1/2020	07-2020	Christopher and Kate East Family Trust (t0004217)	437.43	0.00	52,861.76	Pre-Authorized Payment
145	7/1/2020	07-2020	Christopher and Kate East Family Trust (t0004217)	80.83	0.00	52,942.59	Pre-Authorized Payment
145	7/1/2020	07-2020	Christopher and Kate East Family Trust (t0004217)	115.29	0.00	53,057.88	Pre-Authorized Payment
145	7/1/2020	07-2020	North Star Family Trust (t0004217)	345.62	0.00	53,403.50	Pre-Authorized Payment

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145	7/1/2020	07-2020	North Star Family Trust (t0004217)	63.86	0.00	53,467.36	Pre-Authorized Payment
145	7/1/2020	07-2020	North Star Family Trust (t0004217)	21.46	0.00	53,488.82	Pre-Authorized Payment
145	7/1/2020	07-2020	Gerson Teran (t0004246)	482.80	0.00	53,971.62	Pre-Authorized Payment
145	7/1/2020	07-2020	Gerson Teran (t0004246)	89.21	0.00	54,060.83	Pre-Authorized Payment
145	7/1/2020	07-2020	Gerson Teran (t0004246)	88.50	0.00	54,149.33	Pre-Authorized Payment
145	7/1/2020	07-2020	Rebecca D Whelan Revocable Trust (t00042)	268.34	0.00	54,417.67	Pre-Authorized Payment
145	7/1/2020	07-2020	Rebecca D Whelan Revocable Trust (t00042)	49.58	0.00	54,467.25	Pre-Authorized Payment
145	7/1/2020	07-2020	Rebecca D Whelan Revocable Trust (t00042)	42.90	0.00	54,510.15	Pre-Authorized Payment
145	7/1/2020	07-2020	Rebecca D Whelan (t0004260)	481.38	0.00	54,991.53	Pre-Authorized Payment
145	7/1/2020	07-2020	Rebecca D Whelan (t0004260)	21.13	0.00	55,012.66	Pre-Authorized Payment
145	7/1/2020	07-2020	Rebecca D Whelan (t0004260)	2.40	0.00	55,015.06	Pre-Authorized Payment
145	7/1/2020	07-2020	Rebecca D Whelan (t0004260)	88.95	0.00	55,104.01	Pre-Authorized Payment
145	7/1/2020	07-2020	Rebecca D Whelan (t0004260)	106.29	0.00	55,210.30	Pre-Authorized Payment
145	7/1/2020	07-2020	Eren Erdem (t0004257)	582.06	0.00	55,792.36	Pre-Authorized Payment
145	7/1/2020	07-2020	Eren Erdem (t0004257)	107.55	0.00	55,899.91	Pre-Authorized Payment
145	7/1/2020	07-2020	Eren Erdem (t0004257)	17.70	0.00	55,917.61	Pre-Authorized Payment
145	7/1/2020	07-2020	Keith Emis (t0004181)	537.75	0.00	56,455.36	Pre-Authorized Payment
145	7/1/2020	07-2020	Keith Emis (t0004181)	99.36	0.00	56,554.72	Pre-Authorized Payment
145	7/1/2020	07-2020	Keith Emis (t0004181)	94.62	0.00	56,649.34	Pre-Authorized Payment
145	7/1/2020	07-2020	Keith Emis (t0004181)	10.00	0.00	56,659.34	Pre-Authorized Payment
145	7/1/2020	07-2020	Anna H&R Trust (t0004193)	551.57	0.00	57,210.91	Pre-Authorized Payment
145	7/1/2020	07-2020	Anna H&R Trust (t0004193)	101.92	0.00	57,312.83	Pre-Authorized Payment
145	7/1/2020	07-2020	Anna H&R Trust (t0004193)	24.68	0.00	57,337.51	Pre-Authorized Payment
145	7/1/2020	07-2020	Scott Sosebee (t0004275)	291.74	0.00	57,629.25	Pre-Authorized Payment
145	7/1/2020	07-2020	Scott Sosebee (t0004275)	53.91	0.00	57,683.16	Pre-Authorized Payment
145	7/1/2020	07-2020	Scott Sosebee (t0004275)	80.00	0.00	57,763.16	Pre-Authorized Payment
145	7/1/2020	07-2020	Anita Branman (t0004188)	437.43	0.00	58,200.59	Pre-Authorized Payment
145	7/1/2020	07-2020	Anita Branman (t0004188)	84.50	0.00	58,285.09	Pre-Authorized Payment
145	7/1/2020	07-2020	Anita Branman (t0004188)	17.42	0.00	58,302.51	Pre-Authorized Payment
145	7/1/2020	07-2020	Anita Branman (t0004188)	34.30	0.00	58,336.81	Pre-Authorized Payment
145	7/1/2020	07-2020	Anita Branman (t0004188)	80.83	0.00	58,417.64	Pre-Authorized Payment
145	7/1/2020	07-2020	Anita Branman (t0004188)	53.46	0.00	58,471.10	Pre-Authorized Payment
145	7/1/2020	07-2020	Rachael Scott (t0004173)	268.34	0.00	58,739.44	Pre-Authorized Payment
145	7/1/2020	07-2020	Rachael Scott (t0004173)	49.58	0.00	58,789.02	Pre-Authorized Payment
145	7/1/2020	07-2020	Rachael Scott (t0004173)	68.67	0.00	58,857.69	Pre-Authorized Payment
145	7/1/2020	07-2020	Bryan Pitts and Susan Nichols (t0004203)	551.57	0.00	59,409.26	Pre-Authorized Payment
145	7/1/2020	07-2020	Bryan Pitts and Susan Nichols (t0004203)	101.92	0.00	59,511.18	Pre-Authorized Payment
145	7/1/2020	07-2020	Bryan Pitts and Susan Nichols (t0004203)	149.25	0.00	59,660.43	Pre-Authorized Payment
145	7/1/2020	07-2020	Nick Jovanovic (t0004567)	291.74	0.00	59,952.17	Pre-Authorized Payment
145	7/1/2020	07-2020	Nick Jovanovic (t0004567)	53.91	0.00	60,006.08	Pre-Authorized Payment
145	7/1/2020	07-2020	Nick Jovanovic (t0004567)	39.99	0.00	60,046.07	Pre-Authorized Payment
145	7/1/2020	07-2020	Stuart Hubbard Hoke (t0004169)	554.05	0.00	60,600.12	Pre-Authorized Payment
145	7/1/2020	07-2020	Stuart Hubbard Hoke (t0004169)	102.38	0.00	60,702.50	Pre-Authorized Payment
145	7/1/2020	07-2020	Stuart Hubbard Hoke (t0004169)	75.60	0.00	60,778.10	Pre-Authorized Payment
145	7/1/2020	07-2020	Fred and Sherri Marshall (t0004252)	554.05	0.00	61,332.15	Pre-Authorized Payment
145	7/1/2020	07-2020	Fred and Sherri Marshall (t0004252)	102.38	0.00	61,434.53	Pre-Authorized Payment
145	7/1/2020	07-2020	Fred and Sherri Marshall (t0004252)	140.19	0.00	61,574.72	Pre-Authorized Payment
145	7/1/2020	07-2020	Fred and Sherri Marshall (t0004249)	437.43	0.00	62,012.15	Pre-Authorized Payment
145	7/1/2020	07-2020	Fred and Sherri Marshall (t0004249)	80.83	0.00	62,092.98	Pre-Authorized Payment
145	7/1/2020	07-2020	Fred and Sherri Marshall (t0004249)	43.00	0.00	62,135.98	Pre-Authorized Payment
145	7/1/2020	07-2020	James Schnoes (t0004657)	554.05	0.00	62,690.03	Pre-Authorized Payment
145	7/1/2020	07-2020	James Schnoes (t0004657)	102.38	0.00	62,792.41	Pre-Authorized Payment
145	7/1/2020	07-2020	James Schnoes (t0004657)	83.79	0.00	62,876.20	Pre-Authorized Payment
145	7/1/2020	07-2020	Wallace Reed Caradine, III (t0004695)	354.13	0.00	63,230.33	Pre-Authorized Payment
145	7/1/2020	07-2020	Wallace Reed Caradine, III (t0004695)	21.13	0.00	63,251.46	Pre-Authorized Payment
145	7/1/2020	07-2020	Wallace Reed Caradine, III (t0004695)	63.38	0.00	63,314.84	Pre-Authorized Payment
145	7/1/2020	07-2020	Wallace Reed Caradine, III (t0004695)	85.48	0.00	63,400.32	Pre-Authorized Payment
145	7/1/2020	07-2020	Wallace Reed Caradine, III (t0004695)	157.50	0.00	63,557.82	Pre-Authorized Payment
145	7/1/2020	07-2020	Wallace Reed Caradine, III (t0004695)	65.43	0.00	63,623.25	Pre-Authorized Payment
145	7/1/2020	07-2020	Wallace Reed Caradine, III (t0004695)	64.48	0.00	63,687.73	Pre-Authorized Payment
145	7/1/2020	07-2020	David Nagy (t0004625)	481.38	0.00	64,169.11	Pre-Authorized Payment
145	7/1/2020	07-2020	David Nagy (t0004625)	84.50	0.00	64,253.61	Pre-Authorized Payment
145	7/1/2020	07-2020	David Nagy (t0004625)	18.50	0.00	64,272.11	Pre-Authorized Payment
145	7/1/2020	07-2020	David Nagy (t0004625)	15.25	0.00	64,287.36	Pre-Authorized Payment
145	7/1/2020	07-2020	David Nagy (t0004625)	21.86	0.00	64,309.22	Pre-Authorized Payment
145	7/1/2020	07-2020	David Nagy (t0004625)	65.00	0.00	64,374.22	Pre-Authorized Payment

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145	7/1/2020	07-2020	David Nagy (t0004625)	88.95	0.00	64,463.17	Pre-Authorized Payment
145	7/1/2020	07-2020	David Nagy (t0004625)	83.60	0.00	64,546.77	Pre-Authorized Payment
145	7/1/2020	07-2020	Mark & Cheri Nichols (t0004892)	843.31	0.00	65,390.08	Pre-Authorized Payment
145	7/1/2020	07-2020	Mark & Cheri Nichols (t0004892)	92.66	0.00	65,482.74	Pre-Authorized Payment
145	7/1/2020	07-2020	Mark & Cheri Nichols (t0004892)	155.82	0.00	65,638.56	Pre-Authorized Payment
145	7/1/2020	07-2020	Mark & Cheri Nichols (t0004892)	40.68	0.00	65,679.24	Pre-Authorized Payment
145	7/1/2020	07-2020	Christa Clark (t0004706)	551.57	0.00	66,230.81	Pre-Authorized Payment
145	7/1/2020	07-2020	Christa Clark (t0004706)	101.92	0.00	66,332.73	Pre-Authorized Payment
145	7/1/2020	07-2020	Christa Clark (t0004706)	96.96	0.00	66,429.69	Pre-Authorized Payment
145	7/1/2020	07-2020	Christa Clark (t0004706)	10.00	0.00	66,439.69	Pre-Authorized Payment
145	7/1/2020	07-2020	Scott & Christine Worth (t0004893)	551.57	0.00	66,991.26	Pre-Authorized Payment
145	7/1/2020	07-2020	Scott & Christine Worth (t0004893)	101.92	0.00	67,093.18	Pre-Authorized Payment
145	7/1/2020	07-2020	Scott & Christine Worth (t0004893)	86.52	0.00	67,179.70	Pre-Authorized Payment
145	7/1/2020	07-2020	Lorrie Trogden (t0005198)	537.75	0.00	67,717.45	Pre-Authorized Payment
145	7/1/2020	07-2020	Lorrie Trogden (t0005198)	126.75	0.00	67,844.20	Pre-Authorized Payment
145	7/1/2020	07-2020	Lorrie Trogden (t0005198)	35.00	0.00	67,879.20	Pre-Authorized Payment
145	7/1/2020	07-2020	Lorrie Trogden (t0005198)	99.36	0.00	67,978.56	Pre-Authorized Payment
145	7/1/2020	07-2020	Lorrie Trogden (t0005198)	30.00	0.00	68,008.56	Pre-Authorized Payment
145	7/1/2020	07-2020	Lorrie Trogden (t0005198)	79.60	0.00	68,088.16	Pre-Authorized Payment
145	7/1/2020	07-2020	Lee Watson (t0004206)	481.38	0.00	68,569.54	Pre-Authorized Payment
145	7/1/2020	07-2020	Lee Watson (t0004206)	88.95	0.00	68,658.49	Pre-Authorized Payment
145	7/1/2020	07-2020	Lee Watson (t0004206)	77.75	0.00	68,736.24	Pre-Authorized Payment
145	7/1/2020	07-2020	Chris and Kate East (t0005200)	554.05	0.00	69,290.29	Pre-Authorized Payment
145	7/1/2020	07-2020	Chris and Kate East (t0005200)	102.38	0.00	69,392.67	Pre-Authorized Payment
145	7/1/2020	07-2020	Chris and Kate East (t0005200)	154.19	0.00	69,546.86	Pre-Authorized Payment
145	7/1/2020	07-2020	Bradford Square of AR (t0004218)	345.62	0.00	69,892.48	:CHECKscan Payment
145	7/1/2020	07-2020	Bradford Square of AR (t0004218)	84.50	0.00	69,976.98	:CHECKscan Payment
145	7/1/2020	07-2020	Bradford Square of AR (t0004218)	84.50	0.00	70,061.48	:CHECKscan Payment
145	7/1/2020	07-2020	Bradford Square of AR (t0004218)	77.34	0.00	70,138.82	:CHECKscan Payment
145	7/1/2020	07-2020	Bradford Square of AR (t0004218)	30.52	0.00	70,169.34	:CHECKscan Payment
145	7/1/2020	07-2020	Bradford Square of AR (t0004218)	23.94	0.00	70,193.28	:CHECKscan Payment
145	7/1/2020	07-2020	Bradford Square of AR (t0004218)	23.94	0.00	70,217.22	:CHECKscan Payment
145	7/1/2020	07-2020	Bradford Square of AR (t0004218)	24.20	0.00	70,241.42	:CHECKscan Payment
145	7/1/2020	07-2020	Bradford Square of AR (t0004218)	63.86	0.00	70,305.28	:CHECKscan Payment
145	7/1/2020	07-2020	Bradford Square of AR (t0004218)	91.30	0.00	70,396.58	:CHECKscan Payment
145	7/1/2020	07-2020	Bradford 1805, LLC (t0004255)	1,047.13	0.00	71,443.71	:CHECKscan Payment
145	7/1/2020	07-2020	Bradford 1805, LLC (t0004255)	193.49	0.00	71,637.20	:CHECKscan Payment
145	7/1/2020	07-2020	Bradford 1805, LLC (t0004255)	90.60	0.00	71,727.80	:CHECKscan Payment
145	7/1/2020	07-2020	Chris Little (t0004237)	344.20	0.00	72,072.00	:CHECKscan Payment
145	7/1/2020	07-2020	Chris Little (t0004237)	40.78	0.00	72,112.78	:CHECKscan Payment
145	7/1/2020	07-2020	Chris Little (t0004237)	50.00	0.00	72,162.78	:CHECKscan Payment
145	7/1/2020	07-2020	Chris Little (t0004237)	31.92	0.00	72,194.70	:CHECKscan Payment
145	7/1/2020	07-2020	Chris Little (t0004237)	63.60	0.00	72,258.30	:CHECKscan Payment
145	7/1/2020	07-2020	Chris Little (t0004237)	85.03	0.00	72,343.33	:CHECKscan Payment
145	7/1/2020	07-2020	Carmen T Paniagua/Robert Taylor (t000417)	291.74	0.00	72,635.07	:CHECKscan Payment
145	7/1/2020	07-2020	Carmen T Paniagua/Robert Taylor (t000417)	53.91	0.00	72,688.98	:CHECKscan Payment
145	7/1/2020	07-2020	Carmen T Paniagua/Robert Taylor (t000417)	25.07	0.00	72,714.05	:CHECKscan Payment
145	7/1/2020	07-2020	Robert Taylor and Carmen Paniagua (t00042)	806.09	0.00	73,520.14	:CHECKscan Payment
145	7/1/2020	07-2020	Robert Taylor and Carmen Paniagua (t00042)	148.95	0.00	73,669.09	:CHECKscan Payment
145	7/1/2020	07-2020	Robert Taylor and Carmen Paniagua (t00042)	29.75	0.00	73,698.84	:CHECKscan Payment
145	7/1/2020	07-2020	Robert and Nell Lyford Revocable Trust (t00042)	709.31	0.00	74,408.15	:CHECKscan Payment
145	7/1/2020	07-2020	Robert and Nell Lyford Revocable Trust (t00042)	131.07	0.00	74,539.22	:CHECKscan Payment
145	7/1/2020	07-2020	Robert and Nell Lyford Revocable Trust (t00042)	118.29	0.00	74,657.51	:CHECKscan Payment
145	7/1/2020	07-2020	Lee Anne Eddy (t0004273)	482.80	0.00	75,140.31	:CHECKscan Payment
145	7/1/2020	07-2020	Lee Anne Eddy (t0004273)	89.21	0.00	75,229.52	:CHECKscan Payment
145	7/1/2020	07-2020	Lee Anne Eddy (t0004273)	58.90	0.00	75,288.42	:CHECKscan Payment
145	7/1/2020	07-2020	Valerie Erkman (t0004211)	806.09	0.00	76,094.51	:CHECKscan Payment
145	7/1/2020	07-2020	Valerie Erkman (t0004211)	148.95	0.00	76,243.46	:CHECKscan Payment
145	7/1/2020	07-2020	Valerie Erkman (t0004211)	107.99	0.00	76,351.45	:CHECKscan Payment
145	7/1/2020	07-2020	LBC Trust (t0004247)	338.53	0.00	76,689.98	:CHECKscan Payment
145	7/1/2020	07-2020	LBC Trust (t0004247)	42.25	0.00	76,732.23	:CHECKscan Payment
145	7/1/2020	07-2020	LBC Trust (t0004247)	48.09	0.00	76,780.32	:CHECKscan Payment
145	7/1/2020	07-2020	LBC Trust (t0004247)	62.55	0.00	76,842.87	:CHECKscan Payment
145	7/1/2020	07-2020	LBC Trust (t0004247)	110.79	0.00	76,953.66	:CHECKscan Payment
145	7/1/2020	07-2020	Somers & Andy Collins (t0004251)	1,243.52	0.00	78,197.18	:CHECKscan Payment
145	7/1/2020	07-2020	Somers & Andy Collins (t0004251)	229.77	0.00	78,426.95	:CHECKscan Payment

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	7/1/2020	07-2020	Somers & Andy Collins (t0004251)	251.79	0.00	78,678.74	:CHECKscan Payment
145	7/1/2020	07-2020	David Sargent (t0004175)	481.38	0.00	79,160.12	:CHECKscan Payment
145	7/1/2020	07-2020	David Sargent (t0004175)	481.38	0.00	79,641.50	:CHECKscan Payment
145	7/1/2020	07-2020	David Sargent (t0004175)	57.03	0.00	79,698.53	:CHECKscan Payment
145	7/1/2020	07-2020	David Sargent (t0004175)	88.95	0.00	79,787.48	:CHECKscan Payment
145	7/1/2020	07-2020	David Sargent (t0004175)	88.95	0.00	79,876.43	:CHECKscan Payment
145	7/1/2020	07-2020	David Sargent (t0004175)	22.20	0.00	79,898.63	:CHECKscan Payment
145	7/1/2020	07-2020	David Sargent (t0004175)	22.34	0.00	79,920.97	:CHECKscan Payment
145	7/1/2020	07-2020	Andrew & Susan Meadors (t0004270)	654.72	0.00	80,575.69	:CHECKscan Payment
145	7/1/2020	07-2020	Andrew & Susan Meadors (t0004270)	120.98	0.00	80,696.67	:CHECKscan Payment
145	7/1/2020	07-2020	Andrew & Susan Meadors (t0004270)	122.09	0.00	80,818.76	:CHECKscan Payment
145	7/1/2020	07-2020	Thomas Shock (t0004707)	354.13	0.00	81,172.89	:CHECKscan Payment
145	7/1/2020	07-2020	Thomas Shock (t0004707)	65.43	0.00	81,238.32	:CHECKscan Payment
145	7/1/2020	07-2020	Thomas Shock (t0004707)	49.70	0.00	81,288.02	:CHECKscan Payment
145	7/1/2020	07-2020	John and Christina Bohannon (t0004215)	481.38	0.00	81,769.40	:CHECKscan Payment
145	7/1/2020	07-2020	John and Christina Bohannon (t0004215)	88.95	0.00	81,858.35	:CHECKscan Payment
145	7/1/2020	07-2020	John and Christina Bohannon (t0004215)	149.05	0.00	82,007.40	:CHECKscan Payment
145	7/1/2020	07-2020	Patrick Devitt (t0004202)	537.75	0.00	82,545.15	:CHECKscan Payment
145	7/1/2020	07-2020	Patrick Devitt (t0004202)	99.36	0.00	82,644.51	:CHECKscan Payment
145	7/1/2020	07-2020	Patrick Devitt (t0004202)	118.42	0.00	82,762.93	:CHECKscan Payment
145	7/1/2020	07-2020	Steve Engstrom (t0004196)	481.38	0.00	83,244.31	:CHECKscan Payment
145	7/1/2020	07-2020	Steve Engstrom (t0004196)	88.95	0.00	83,333.26	:CHECKscan Payment
145	7/1/2020	07-2020	Steve Engstrom (t0004196)	169.25	0.00	83,502.51	:CHECKscan Payment
145	7/1/2020	07-2020	Steve and Becky Engstrom (t0004154)	437.43	0.00	83,939.94	:CHECKscan Payment
145	7/1/2020	07-2020	Steve and Becky Engstrom (t0004154)	80.83	0.00	84,020.77	:CHECKscan Payment
145	7/1/2020	07-2020	Steve and Becky Engstrom (t0004154)	93.94	0.00	84,114.71	:CHECKscan Payment
145	7/1/2020	07-2020	Stephen Engstrom (t0004156)	525.69	0.00	84,640.40	:CHECKscan Payment
145	7/1/2020	07-2020	Stephen Engstrom (t0004156)	97.14	0.00	84,737.54	:CHECKscan Payment
145	7/1/2020	07-2020	Stephen Engstrom (t0004156)	125.93	0.00	84,863.47	:CHECKscan Payment
145	7/1/2020	07-2020	Joshua Silverstein (t0004240)	537.75	0.00	85,401.22	:CHECKscan Payment
145	7/1/2020	07-2020	Joshua Silverstein (t0004240)	99.36	0.00	85,500.58	:CHECKscan Payment
145	7/1/2020	07-2020	Joshua Silverstein (t0004240)	85.90	0.00	85,586.48	:CHECKscan Payment
145	7/1/2020	07-2020	Mary Casteel (t0004178)	437.43	0.00	86,023.91	:CHECKscan Payment
145	7/1/2020	07-2020	Mary Casteel (t0004178)	80.83	0.00	86,104.74	:CHECKscan Payment
145	7/1/2020	07-2020	Mary Casteel (t0004178)	91.40	0.00	86,196.14	:CHECKscan Payment
145	7/2/2020	07-2020	Little Rock Security & Cabling Inc (lrsecuri)	0.00	81.76	86,114.38	set up portable camera on resident balcony to catch smokers dropping butte
145	7/2/2020	07-2020	Plantation Services Inc (plantat)	0.00	155.44	85,958.94	07.20
145	7/2/2020	07-2020	Dingman Capital LLC (t0004199)	437.43	0.00	86,396.37	:CHECKscan Payment
145	7/2/2020	07-2020	Dingman Capital LLC (t0004199)	80.83	0.00	86,477.20	:CHECKscan Payment
145	7/2/2020	07-2020	Dingman Capital LLC (t0004199)	72.77	0.00	86,549.97	:CHECKscan Payment
145	7/2/2020	07-2020	Dingman Capital LLC (t0004201)	554.05	0.00	87,104.02	:CHECKscan Payment
145	7/2/2020	07-2020	Dingman Capital LLC (t0004201)	36.98	0.00	87,141.00	:CHECKscan Payment
145	7/2/2020	07-2020	Lee C Wyant (t0004170)	537.75	0.00	87,678.75	:CHECKscan Payment
145	7/2/2020	07-2020	Lee C Wyant (t0004170)	99.36	0.00	87,778.11	:CHECKscan Payment
145	7/2/2020	07-2020	Lee C Wyant (t0004170)	104.57	0.00	87,882.68	:CHECKscan Payment
145	7/3/2020	07-2020	Brett Dingler (t0004189)	554.05	0.00	88,436.73	:CHECKscan Payment
145	7/3/2020	07-2020	Brett Dingler (t0004189)	102.38	0.00	88,539.11	:CHECKscan Payment
145	7/3/2020	07-2020	Brett Dingler (t0004189)	148.96	0.00	88,688.07	:CHECKscan Payment
145	7/3/2020	07-2020	Melanie J McClure Revocable Trust (t000423)	480.50	0.00	89,168.57	:CHECKscan Payment
145	7/3/2020	07-2020	Melanie J McClure Revocable Trust (t000423)	17.09	0.00	89,185.66	:CHECKscan Payment
145	7/3/2020	07-2020	Melanie J McClure Revocable Trust (t000423)	89.21	0.00	89,274.87	:CHECKscan Payment
145	7/3/2020	07-2020	Melanie J McClure Revocable Trust (t000423)	13.20	0.00	89,288.07	:CHECKscan Payment
145	7/3/2020	07-2020	Southern Comfort Inns Inc (t0004185)	481.38	0.00	89,769.45	:CHECKscan Payment
145	7/3/2020	07-2020	Southern Comfort Inns Inc (t0004185)	57.03	0.00	89,826.48	:CHECKscan Payment
145	7/3/2020	07-2020	Southern Comfort Inns Inc (t0004185)	88.95	0.00	89,915.43	:CHECKscan Payment
145	7/3/2020	07-2020	Southern Comfort Inns Inc (t0004185)	24.65	0.00	89,940.08	:CHECKscan Payment
145	7/3/2020	07-2020	Rhys L Branman Revocable Trust (t0004259)	291.74	0.00	90,231.82	:CHECKscan Payment
145	7/3/2020	07-2020	Rhys L Branman Revocable Trust (t0004259)	53.91	0.00	90,285.73	:CHECKscan Payment
145	7/3/2020	07-2020	Rhys L Branman Revocable Trust (t0004259)	47.50	0.00	90,333.23	:CHECKscan Payment
145	7/3/2020	07-2020	Rock City Investment Group (t0004171)	354.13	0.00	90,687.36	:CHECKscan Payment
145	7/3/2020	07-2020	Rock City Investment Group (t0004171)	65.43	0.00	90,752.79	:CHECKscan Payment
145	7/3/2020	07-2020	Rock City Investment Group (t0004171)	96.38	0.00	90,849.17	:CHECKscan Payment
145	7/3/2020	07-2020	Diane Brady (t0004184)	268.34	0.00	91,117.51	:CHECKscan Payment
145	7/3/2020	07-2020	Diane Brady (t0004184)	49.58	0.00	91,167.09	:CHECKscan Payment
145	7/3/2020	07-2020	Diane Brady (t0004184)	11.71	0.00	91,178.80	:CHECKscan Payment
145	7/5/2020	07-2020	Karen Gattis and Patricia Anslow (t0004180)	554.05	0.00	91,732.85	Pre-Authorized Payment

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	7/5/2020	07-2020	Karen Gattis and Patricia Anslow (t0004180)	102.38	0.00	91,835.23	Pre-Authorized Payment
145	7/5/2020	07-2020	Karen Gattis and Patricia Anslow (t0004180)	48.58	0.00	91,883.81	Pre-Authorized Payment
145	7/5/2020	07-2020	North Bluffs Development Company (t00041)	554.05	0.00	92,437.86	Pre-Authorized Payment
145	7/5/2020	07-2020	North Bluffs Development Company (t00041)	102.38	0.00	92,540.24	Pre-Authorized Payment
145	7/5/2020	07-2020	North Bluffs Development Company (t00041)	87.11	0.00	92,627.35	Pre-Authorized Payment
145	7/5/2020	07-2020	Waldren Joint Revocable Trust (t0004242)	843.31	0.00	93,470.66	Pre-Authorized Payment
145	7/5/2020	07-2020	Waldren Joint Revocable Trust (t0004242)	155.82	0.00	93,626.48	Pre-Authorized Payment
145	7/5/2020	07-2020	Waldren Joint Revocable Trust (t0004242)	68.80	0.00	93,695.28	Pre-Authorized Payment
145	7/6/2020	07-2020	Tuf Nut (t0004304)	102.50	0.00	93,797.78	:CHECKScan Payment
145	7/6/2020	07-2020	Tuf Nut (t0004304)	380.00	0.00	94,177.78	:CHECKScan Payment
145	7/6/2020	07-2020	Hood Street Enterprises, Inc. (t0004248)	2,439.18	0.00	96,616.96	:CHECKScan Payment
145	7/6/2020	07-2020	Hood Street Enterprises, Inc. (t0004248)	230.00	0.00	96,846.96	:CHECKScan Payment
145	7/6/2020	07-2020	Hood Street Enterprises, Inc. (t0004248)	450.71	0.00	97,297.67	:CHECKScan Payment
145	7/6/2020	07-2020	Hood Street Enterprises, Inc. (t0004248)	359.58	0.00	97,657.25	:CHECKScan Payment
145	7/6/2020	07-2020	CDM Properties, LLC (t0004245)	1,362.62	0.00	99,019.87	:CHECKScan Payment
145	7/6/2020	07-2020	CDM Properties, LLC (t0004245)	251.78	0.00	99,271.65	:CHECKScan Payment
145	7/6/2020	07-2020	CDM Properties, LLC (t0004245)	381.28	0.00	99,652.93	:CHECKScan Payment
145	7/6/2020	07-2020	Biff and Nancy Vinson (t0004208)	437.43	0.00	100,090.36	:CHECKScan Payment
145	7/6/2020	07-2020	Biff and Nancy Vinson (t0004208)	80.83	0.00	100,171.19	:CHECKScan Payment
145	7/6/2020	07-2020	Biff and Nancy Vinson (t0004208)	123.11	0.00	100,294.30	:CHECKScan Payment
145	7/6/2020	07-2020	Biff and Nancy Vinson (t0004205)	774.54	0.00	101,068.84	:CHECKScan Payment
145	7/6/2020	07-2020	Biff and Nancy Vinson (t0004205)	143.12	0.00	101,211.96	:CHECKScan Payment
145	7/6/2020	07-2020	Biff and Nancy Vinson (t0004205)	29.07	0.00	101,241.03	:CHECKScan Payment
145	7/6/2020	07-2020	Matt and Melissa Keil (t0004230)	537.75	0.00	101,778.78	:CHECKScan Payment
145	7/6/2020	07-2020	Matt and Melissa Keil (t0004230)	99.36	0.00	101,878.14	:CHECKScan Payment
145	7/6/2020	07-2020	Matt and Melissa Keil (t0004230)	80.80	0.00	101,958.94	:CHECKScan Payment
145	7/6/2020	07-2020	John and Kay Tatum (t0004238)	645.86	0.00	102,604.80	:CHECKScan Payment
145	7/6/2020	07-2020	John and Kay Tatum (t0004238)	119.34	0.00	102,724.14	:CHECKScan Payment
145	7/6/2020	07-2020	John and Kay Tatum (t0004238)	39.70	0.00	102,763.84	:CHECKScan Payment
145	7/6/2020	07-2020	Miller Investment Group (t0004194)	268.34	0.00	103,032.18	:CHECKScan Payment
145	7/6/2020	07-2020	Miller Investment Group (t0004194)	49.58	0.00	103,081.76	:CHECKScan Payment
145	7/6/2020	07-2020	Miller Investment Group (t0004194)	7.80	0.00	103,089.56	:CHECKScan Payment
145	7/6/2020	07-2020	Madhusudan Budhraj (t0004200)	554.05	0.00	103,643.61	:CHECKScan Payment
145	7/6/2020	07-2020	Madhusudan Budhraj (t0004200)	102.38	0.00	103,745.99	:CHECKScan Payment
145	7/6/2020	07-2020	Madhusudan Budhraj (t0004200)	106.23	0.00	103,852.22	:CHECKScan Payment
145	7/6/2020	07-2020	Roger Chinn (t0004162)	268.34	0.00	104,120.56	:CHECKScan Payment
145	7/6/2020	07-2020	Roger Chinn (t0004162)	49.58	0.00	104,170.14	:CHECKScan Payment
145	7/6/2020	07-2020	Roger Chinn (t0004162)	10.54	0.00	104,180.68	:CHECKScan Payment
145	7/6/2020	07-2020	Roger Chinn (t0004152)	472.88	0.00	104,653.56	:CHECKScan Payment
145	7/6/2020	07-2020	Roger Chinn (t0004152)	87.38	0.00	104,740.94	:CHECKScan Payment
145	7/6/2020	07-2020	Roger Chinn (t0004152)	66.14	0.00	104,807.08	:CHECKScan Payment
145	7/6/2020	07-2020	Rockbridge Partners, LLC (t0004155)	437.43	0.00	105,244.51	:CHECKScan Payment
145	7/6/2020	07-2020	Rockbridge Partners, LLC (t0004155)	21.13	0.00	105,265.64	:CHECKScan Payment
145	7/6/2020	07-2020	Rockbridge Partners, LLC (t0004155)	80.83	0.00	105,346.47	:CHECKScan Payment
145	7/6/2020	07-2020	Rockbridge Partners, LLC (t0004155)	222.41	0.00	105,568.88	:CHECKScan Payment
145	7/6/2020	07-2020	Lisa McNeir (t0004253)	998.22	0.00	106,567.10	:CHECKScan Payment
145	7/6/2020	07-2020	Lisa McNeir (t0004253)	184.45	0.00	106,751.55	:CHECKScan Payment
145	7/6/2020	07-2020	Lisa McNeir (t0004253)	301.28	0.00	107,052.83	:CHECKScan Payment
145	7/6/2020	07-2020	Russell Snapp (t0004204)	268.34	0.00	107,321.17	:CHECKScan Payment
145	7/6/2020	07-2020	Russell Snapp (t0004204)	42.25	0.00	107,363.42	:CHECKScan Payment
145	7/6/2020	07-2020	Russell Snapp (t0004204)	49.58	0.00	107,413.00	:CHECKScan Payment
145	7/6/2020	07-2020	Russell Snapp (t0004204)	27.70	0.00	107,440.70	:CHECKScan Payment
145	7/6/2020	07-2020	Beth Hathaway (t0004153)	474.29	0.00	107,914.99	:CHECKScan Payment
145	7/6/2020	07-2020	Beth Hathaway (t0004153)	87.64	0.00	108,002.63	:CHECKScan Payment
145	7/6/2020	07-2020	Beth Hathaway (t0004153)	145.44	0.00	108,148.07	:CHECKScan Payment
145	7/6/2020	07-2020	Workroom Investments LLC (t0004243)	268.34	0.00	108,416.41	:CHECKScan Payment
145	7/6/2020	07-2020	Workroom Investments LLC (t0004243)	481.38	0.00	108,897.79	:CHECKScan Payment
145	7/6/2020	07-2020	Workroom Investments LLC (t0004243)	49.58	0.00	108,947.37	:CHECKScan Payment
145	7/6/2020	07-2020	Workroom Investments LLC (t0004243)	88.95	0.00	109,036.32	:CHECKScan Payment
145	7/6/2020	07-2020	Workroom Investments LLC (t0004243)	127.20	0.00	109,163.52	:CHECKScan Payment
145	7/6/2020	07-2020	Michael Sells (t0004179)	554.05	0.00	109,717.57	:CHECKScan Payment
145	7/6/2020	07-2020	Michael Sells (t0004179)	102.38	0.00	109,819.95	:CHECKScan Payment
145	7/6/2020	07-2020	Michael Sells (t0004179)	233.33	0.00	110,053.28	:CHECKScan Payment
145	7/6/2020	07-2020	Anna and Stephen Harris (t0004226)	437.43	0.00	110,490.71	:CHECKScan Payment
145	7/6/2020	07-2020	Anna and Stephen Harris (t0004226)	80.83	0.00	110,571.54	:CHECKScan Payment
145	7/6/2020	07-2020	Anna and Stephen Harris (t0004226)	170.12	0.00	110,741.66	:CHECKScan Payment

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	7/6/2020	07-2020	Jim Guy and Betty Tucker (t0004239)	647.28	0.00	111,388.94	:CHECKscan Payment
145	7/6/2020	07-2020	Jim Guy and Betty Tucker (t0004239)	42.25	0.00	111,431.19	:CHECKscan Payment
145	7/6/2020	07-2020	Jim Guy and Betty Tucker (t0004239)	32.83	0.00	111,464.02	:CHECKscan Payment
145	7/6/2020	07-2020	Jim Guy and Betty Tucker (t0004239)	119.60	0.00	111,583.62	:CHECKscan Payment
145	7/6/2020	07-2020	Jim Guy and Betty Tucker (t0004239)	190.59	0.00	111,774.21	:CHECKscan Payment
145	7/6/2020	07-2020	Jefferson and Theresa Stalnaker (t0004234)	481.38	0.00	112,255.59	:CHECKscan Payment
145	7/6/2020	07-2020	Jefferson and Theresa Stalnaker (t0004234)	88.95	0.00	112,344.54	:CHECKscan Payment
145	7/6/2020	07-2020	Jefferson and Theresa Stalnaker (t0004234)	59.30	0.00	112,403.84	:CHECKscan Payment
145	7/6/2020	07-2020	Jefferson and Theresa Stalnaker (t0004233)	268.34	0.00	112,672.18	:CHECKscan Payment
145	7/6/2020	07-2020	Jefferson and Theresa Stalnaker (t0004233)	49.58	0.00	112,721.76	:CHECKscan Payment
145	7/6/2020	07-2020	Jefferson and Theresa Stalnaker (t0004233)	61.80	0.00	112,783.56	:CHECKscan Payment
145	7/6/2020	07-2020	Brandon Lee (t0004166)	437.43	0.00	113,220.99	:CHECKscan Payment
145	7/6/2020	07-2020	Brandon Lee (t0004166)	80.83	0.00	113,301.82	:CHECKscan Payment
145	7/6/2020	07-2020	Brandon Lee (t0004166)	95.21	0.00	113,397.03	:CHECKscan Payment
145	7/6/2020	07-2020	David Cash (t0004147)	491.66	0.00	113,888.69	:CHECKscan Payment
145	7/6/2020	07-2020	David Cash (t0004147)	90.85	0.00	113,979.54	:CHECKscan Payment
145	7/6/2020	07-2020	David Cash (t0004147)	52.87	0.00	114,032.41	:CHECKscan Payment
145	7/7/2020	07-2020	Rock Retail, LLC (t0004278)	100.23	0.00	114,132.64	
145	7/7/2020	07-2020	Rock Retail, LLC (t0004278)	846.19	0.00	114,978.83	
145	7/7/2020	07-2020	Rock Retail, LLC (t0004278)	694.25	0.00	115,673.08	
145	7/7/2020	07-2020	Rock Retail, LLC (t0004279)	43.93	0.00	115,717.01	
145	7/7/2020	07-2020	Rock Retail, LLC (t0004279)	370.87	0.00	116,087.88	
145	7/7/2020	07-2020	Rock Retail, LLC (t0004279)	555.92	0.00	116,643.80	
145	7/7/2020	07-2020	Rock Retail, LLC (t0004280)	47.22	0.00	116,691.02	
145	7/7/2020	07-2020	Rock Retail, LLC (t0004280)	398.69	0.00	117,089.71	
145	7/7/2020	07-2020	Rock Retail, LLC (t0004280)	1,300.60	0.00	118,390.31	
145	7/8/2020	07-2020	Alarmco Inc (alarmco)	0.00	269.78	118,120.53	fobs
145	7/8/2020	07-2020	Clarity Pools (clarity)	0.00	210.75	117,909.78	06.20 salt
145	7/8/2020	07-2020	Clarity Pools (clarity)	0.00	566.80	117,342.98	06.20
145	7/8/2020	07-2020	Comcast (com138)	0.00	207.96	117,135.02	7.5.20-8.4.20
145	7/8/2020	07-2020	Comcast (com138)	0.00	170.16	116,964.86	7.5.20-8.4.20
145	7/8/2020	07-2020	Comcast (com138)	0.00	103.34	116,861.52	7.5.20-8.4.20
145	7/8/2020	07-2020	Comcast (com138)	0.00	84.55	116,776.97	7.5.20-8.4.20
145	7/8/2020	07-2020	Comcast (com138)	0.00	155.83	116,621.14	7.5.20-8.4.20
145	7/8/2020	07-2020	Comcast (com138)	0.00	127.49	116,493.65	7.5.20-8.4.20
145	7/8/2020	07-2020	Mechanical Service Co (powmsc)	0.00	882.36	115,611.29	bill back unit 602 / wo#226425
145	7/8/2020	07-2020	T. J. Simmons Co. LLC (timsi)	0.00	100.00	115,511.29	billed back vendor for repairs
145	7/8/2020	07-2020	Mills Fountain Capital LLC (t0004212)	354.13	0.00	115,865.42	:CHECKscan Payment
145	7/8/2020	07-2020	Mills Fountain Capital LLC (t0004212)	354.13	0.00	116,219.55	:CHECKscan Payment
145	7/8/2020	07-2020	Mills Fountain Capital LLC (t0004212)	41.96	0.00	116,261.51	:CHECKscan Payment
145	7/8/2020	07-2020	Mills Fountain Capital LLC (t0004212)	65.43	0.00	116,326.94	:CHECKscan Payment
145	7/8/2020	07-2020	Mills Fountain Capital LLC (t0004212)	65.43	0.00	116,392.37	:CHECKscan Payment
145	7/8/2020	07-2020	Mills Fountain Capital LLC (t0004212)	7.86	0.00	116,400.23	:CHECKscan Payment
145	7/8/2020	07-2020	Mills Fountain Capital LLC (t0004212)	9.46	0.00	116,409.69	:CHECKscan Payment
145	7/8/2020	07-2020	Donna Singleton (t0004177)	437.43	0.00	116,847.12	:CHECKscan Payment
145	7/8/2020	07-2020	Donna Singleton (t0004177)	80.83	0.00	116,927.95	:CHECKscan Payment
145	7/8/2020	07-2020	Donna Singleton (t0004177)	0.62	0.00	116,928.57	:CHECKscan Payment
145	7/8/2020	07-2020	Donna Singleton (t0004177)	52.87	0.00	116,981.44	:CHECKscan Payment
145	7/9/2020	07-2020	Frank Revocable Trust (t0004269)	554.05	0.00	117,535.49	:CHECKscan Payment
145	7/9/2020	07-2020	Frank Revocable Trust (t0004269)	102.38	0.00	117,637.87	:CHECKscan Payment
145	7/9/2020	07-2020	Frank Revocable Trust (t0004269)	104.39	0.00	117,742.26	:CHECKscan Payment
145	7/10/2020	07-2020	Aaron Peeples (t0004250)	652.95	0.00	118,395.21	:CHECKscan Payment
145	7/10/2020	07-2020	Aaron Peeples (t0004250)	120.65	0.00	118,515.86	:CHECKscan Payment
145	7/10/2020	07-2020	Aaron Peeples (t0004250)	56.90	0.00	118,572.76	:CHECKscan Payment
145	7/10/2020	07-2020	Tim Chappell (t0004254)	743.70	0.00	119,316.46	:CHECKscan Payment
145	7/10/2020	07-2020	Tim Chappell (t0004254)	743.70	0.00	120,060.16	:CHECKscan Payment
145	7/10/2020	07-2020	Tim Chappell (t0004254)	88.11	0.00	120,148.27	:CHECKscan Payment
145	7/10/2020	07-2020	Tim Chappell (t0004254)	88.11	0.00	120,236.38	:CHECKscan Payment
145	7/10/2020	07-2020	Tim Chappell (t0004254)	137.42	0.00	120,373.80	:CHECKscan Payment
145	7/10/2020	07-2020	Tim Chappell (t0004254)	137.42	0.00	120,511.22	:CHECKscan Payment
145	7/10/2020	07-2020	Tim Chappell (t0004254)	47.50	0.00	120,558.72	:CHECKscan Payment
145	7/10/2020	07-2020	Tim Chappell (t0004254)	90.30	0.00	120,649.02	:CHECKscan Payment
145	7/10/2020	07-2020	Steve Owen Jr (t0004164)	481.38	0.00	121,130.40	:CHECKscan Payment
145	7/10/2020	07-2020	Steve Owen Jr (t0004164)	88.95	0.00	121,219.35	:CHECKscan Payment
145	7/10/2020	07-2020	Steve Owen Jr (t0004164)	190.80	0.00	121,410.15	:CHECKscan Payment
145	7/10/2020	07-2020	Janell and Clark Mason (t0004276)	1,276.13	0.00	122,686.28	:CHECKscan Payment

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145	7/10/2020	07-2020	Janell and Clark Mason (t0004276)	35.42	0.00	122,721.70	:CHECKscan Payment
145	7/10/2020	07-2020	Janell and Clark Mason (t0004276)	235.80	0.00	122,957.50	:CHECKscan Payment
145	7/10/2020	07-2020	Janell and Clark Mason (t0004276)	215.77	0.00	123,173.27	:CHECKscan Payment
145	7/10/2020	07-2020	MKM Investments, LLC (t0004151)	281.81	0.00	123,455.08	:CHECKscan Payment
145	7/10/2020	07-2020	MKM Investments, LLC (t0004151)	52.07	0.00	123,507.15	:CHECKscan Payment
145	7/10/2020	07-2020	MKM Investments, LLC (t0004151)	43.02	0.00	123,550.17	:CHECKscan Payment
145	7/13/2020	07-2020	Kelley Commercial Partners (flakemf)	0.00	6,060.00	117,490.17	Management Fee
145	7/16/2020	07-2020	Johan Peter Remoy, III (t0004440)	0.00	554.05	116,936.12	Peter Remoy refund overpayment
145	7/16/2020	07-2020	Johan Peter Remoy, III (t0004440)	0.00	102.38	116,833.74	Peter Remoy refund overpayment
145	7/16/2020	07-2020	Johan Peter Remoy, III (t0004440)	0.00	85.04	116,748.70	Peter Remoy refund overpayment
145	7/20/2020	07-2020	Leila King/Helen O/FA (t0004167)	437.43	0.00	117,186.13	:CHECKscan Payment
145	7/20/2020	07-2020	Leila King/Helen O/FA (t0004167)	80.83	0.00	117,266.96	:CHECKscan Payment
145	7/20/2020	07-2020	Leila King/Helen O/FA (t0004167)	26.53	0.00	117,293.49	:CHECKscan Payment
145	7/21/2020	07-2020	Bill Tarkington (billt)	0.00	81.16	117,212.33	Reimb Bromelaid
145	7/21/2020	07-2020	Flake & Kelley Payroll Account (flakp)	0.00	3,886.77	113,325.56	06/19/20 Concierge Reimbursement
145	7/21/2020	07-2020	Flake & Kelley Payroll Account (flakp)	0.00	3,750.23	109,575.33	Maint pr reimb
145	7/21/2020	07-2020	Flake & Kelley Payroll Account (flakp)	0.00	5,006.09	104,569.24	07/02/20 Concierge Reimb
145	7/21/2020	07-2020	Flake & Kelley Payroll Account (flakp)	0.00	4,660.54	99,908.70	Maint pr reimb
145	7/21/2020	07-2020	Southern Comfort Inns Inc (t0004185)	481.38	0.00	100,390.08	:CHECKscan Payment
145	7/21/2020	07-2020	Southern Comfort Inns Inc (t0004185)	481.38	0.00	100,871.46	:CHECKscan Payment
145	7/21/2020	07-2020	Southern Comfort Inns Inc (t0004185)	57.03	0.00	100,928.49	:CHECKscan Payment
145	7/21/2020	07-2020	Southern Comfort Inns Inc (t0004185)	88.95	0.00	101,017.44	:CHECKscan Payment
145	7/21/2020	07-2020	Southern Comfort Inns Inc (t0004185)	88.95	0.00	101,106.39	:CHECKscan Payment
145	7/21/2020	07-2020	Southern Comfort Inns Inc (t0004185)	30.00	0.00	101,136.39	:CHECKscan Payment
145	7/21/2020	07-2020	Southern Comfort Inns Inc (t0004185)	18.59	0.00	101,154.98	:CHECKscan Payment
145	7/21/2020	07-2020	Southern Comfort Inns Inc (t0004185)	84.67	0.00	101,239.65	:CHECKscan Payment
145	7/21/2020	07-2020	Southern Comfort Inns Inc (t0004185)	20.00	0.00	101,259.65	:CHECKscan Payment
145	7/22/2020	07-2020	Kelley Commercial Partners (flake)	0.00	14.28	101,245.37	Kaley Cell Phone
145	7/22/2020	07-2020	Kelley Commercial Partners (flake)	0.00	27.56	101,217.81	July 2020 P&C
145	7/22/2020	07-2020	Kelley Commercial Partners (flake)	0.00	40.46	101,177.35	LR checkscan
145	7/22/2020	07-2020	Keith G Eremea (keithe)	0.00	2,048.00	99,129.35	Security
145	7/22/2020	07-2020	Cintas Corporation Loc 570 (cintas)	0.00	20.87	99,108.48	7.2.20
145	7/22/2020	07-2020	Premium Refreshment Service (premium)	0.00	32.70	99,075.78	07.20
145	7/22/2020	07-2020	Waste Management Corp Services Inc (wasli)	0.00	1,364.40	97,711.38	07.20
145	7/23/2020	07-2020	AT&T (attat)	0.00	518.82	97,192.56	6.25-7.24
145	7/23/2020	07-2020	Cintas Corporation Loc 570 (cintas)	0.00	20.87	97,171.69	7.17.20
145	7/23/2020	07-2020	Clarity Pools (clarity)	0.00	566.80	96,604.89	07.20
145	7/23/2020	07-2020	Grounds Masters of Arkansas, Inc. (groma)	0.00	311.73	96,293.16	07.20
145	7/23/2020	07-2020	Little Rock Security & Cabling Inc (lrsecuri)	0.00	122.63	96,170.53	moved portable to 6th fl balc to catch cig droppers
145	7/23/2020	07-2020	Lofton Staffing Services (loftstaff)	0.00	210.00	95,960.53	Mellas, B. Stephen
145	7/23/2020	07-2020	Mechanical Service Co (powmsc)	0.00	804.15	95,156.38	repaired burnt wires and replaced fuse on stairwell relief fan
145	7/23/2020	07-2020	Mechanical Service Co (powmsc)	0.00	235.44	94,920.94	MUA in commons messing up; had to replace outside air
145	7/23/2020	07-2020	P3 Cost Analysts (p3w)	0.00	294.11	94,626.83	07.20
145	7/23/2020	07-2020	Powers of Arkansas (powar)	0.00	775.97	93,850.86	MUA not registering cfm; replaced sensors
145	7/28/2020	07-2020	Clarity Pools (clarity)	0.00	46.05	93,804.81	chemical test book
145	7/29/2020	07-2020	Entergy (enter)	0.00	15,584.62	78,220.19	6.12.20-7.15.20
145	7/29/2020	07-2020	Entergy (enter)	0.00	8,274.87	69,945.32	6.12.20-7.15.20
145	7/29/2020	07-2020	Entergy (enter)	0.00	9,830.26	60,115.06	6.12.20-7.15.20
145	7/29/2020	07-2020	Utility Billing Services (lrwat)	0.00	2,245.78	57,869.28	semi annual tire service for private hydrants U1/U1/2U2U- 6/6/20/2020
145	7/29/2020	07-2020	Utility Billing Services (lrwat)	0.00	31.19	57,838.09	5.20-6.25
145	7/29/2020	07-2020	Utility Billing Services (lrwat)	0.00	758.80	57,079.29	5.20-6.25
145	7/29/2020	07-2020	Lowe's (lowco)	0.00	52.01	57,027.28	Unit 1605 Ref water filter
145	7/29/2020	07-2020	Mechanical Insulation Services LLC (mechin)	0.00	488.00	56,539.28	insulation for ptrap on 5th fl parking deck / wo#218733
145	7/30/2020	07-2020	Clarity Pools (clarity)	0.00	98.92	56,440.36	test strips
145	7/30/2020	07-2020	Laidlaw, Inc. (laidl)	0.00	3,889.12	52,551.24	07.20
145	7/30/2020	07-2020	Laidlaw, Inc. (laidl)	0.00	290.79	52,260.45	07.20
145	7/30/2020	07-2020	Nationwide Insurance Co (nwide)	0.00	3,646.75	48,613.70	07.20
145	7/31/2020	07-2020	Terminix Processing Center (termil)	0.00	117.72	48,495.98	7.9.20
145	7/31/2020	07-2020		0.00	12,829.09	35,666.89	
Net Change=4,482.35				101,240.59	96,758.24	35,666.89	= Ending Balance =
0120-0000 Cash - Owner Reserve						103,722.53	= Beginning Balance =
145	7/31/2020	07-2020		12,829.09	0.00	116,551.62	
145	7/31/2020	07-2020		55.57	0.00	116,607.19	
Net Change=12,884.66				12,884.66	0.00	116,607.19	= Ending Balance =

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0130-0000			Accounts Receivable			22,108.17	= Beginning Balance =
145	7/1/2020	07-2020	Melanie J McClure Revocable Trust (t000423	0.00	2.30	22,105.87	:Prog Gen prepayment transfer
145	7/1/2020	07-2020	Mr. & Mrs. Jay McEntire (t0004297)	0.00	35.00	22,070.87	:Prog Gen prepayment transfer
145	7/1/2020	07-2020	Brooke Greenberg (t0004298)	0.00	35.00	22,035.87	:Prog Gen prepayment transfer
145	7/1/2020	07-2020	Scott and Kimberlee Roxburgh (t0004198)	0.00	437.43	21,598.44	Pre-Authorized Payment
145	7/1/2020	07-2020	Scott and Kimberlee Roxburgh (t0004198)	0.00	80.83	21,517.61	Pre-Authorized Payment
145	7/1/2020	07-2020	Scott and Kimberlee Roxburgh (t0004198)	0.00	148.66	21,368.95	Pre-Authorized Payment
145	7/1/2020	07-2020	Austin and Ann Grimes (t0004197)	0.00	482.80	20,886.15	Pre-Authorized Payment
145	7/1/2020	07-2020	Austin and Ann Grimes (t0004197)	0.00	89.21	20,796.94	Pre-Authorized Payment
145	7/1/2020	07-2020	Austin and Ann Grimes (t0004197)	0.00	63.21	20,733.73	Pre-Authorized Payment
145	7/1/2020	07-2020	Steve and Cissy Rucker (t0004213)	0.00	291.74	20,441.99	Pre-Authorized Payment
145	7/1/2020	07-2020	Steve and Cissy Rucker (t0004213)	0.00	551.57	19,890.42	Pre-Authorized Payment
145	7/1/2020	07-2020	Steve and Cissy Rucker (t0004213)	0.00	53.91	19,836.51	Pre-Authorized Payment
145	7/1/2020	07-2020	Steve and Cissy Rucker (t0004213)	0.00	101.92	19,734.59	Pre-Authorized Payment
145	7/1/2020	07-2020	Steve and Cissy Rucker (t0004213)	0.00	144.95	19,589.64	Pre-Authorized Payment
145	7/1/2020	07-2020	Dr Stanley Browning and Katherin Dianne M	0.00	843.31	18,746.33	Pre-Authorized Payment
145	7/1/2020	07-2020	Dr Stanley Browning and Katherin Dianne M	0.00	155.82	18,590.51	Pre-Authorized Payment
145	7/1/2020	07-2020	Dr Stanley Browning and Katherin Dianne M	0.00	178.71	18,411.80	Pre-Authorized Payment
145	7/1/2020	07-2020	Christy Mabrey (t0004265)	0.00	437.43	17,974.37	Pre-Authorized Payment
145	7/1/2020	07-2020	Christy Mabrey (t0004265)	0.00	18.50	17,955.87	Pre-Authorized Payment
145	7/1/2020	07-2020	Christy Mabrey (t0004265)	0.00	80.83	17,875.04	Pre-Authorized Payment
145	7/1/2020	07-2020	Christy Mabrey (t0004265)	0.00	143.29	17,731.75	Pre-Authorized Payment
145	7/1/2020	07-2020	2007 Beth M Cook Revocable Trust (t00041!	0.00	537.75	17,194.00	Pre-Authorized Payment
145	7/1/2020	07-2020	2007 Beth M Cook Revocable Trust (t00041!	0.00	99.36	17,094.64	Pre-Authorized Payment
145	7/1/2020	07-2020	2007 Beth M Cook Revocable Trust (t00041!	0.00	106.03	16,988.61	Pre-Authorized Payment
145	7/1/2020	07-2020	Tony Cassady (t0004268)	0.00	437.43	16,551.18	Pre-Authorized Payment
145	7/1/2020	07-2020	Tony Cassady (t0004268)	0.00	80.83	16,470.35	Pre-Authorized Payment
145	7/1/2020	07-2020	Tony Cassady (t0004268)	0.00	6.50	16,463.85	Pre-Authorized Payment
145	7/1/2020	07-2020	Joseph Griffith (t0004262)	0.00	554.05	15,909.80	Pre-Authorized Payment
145	7/1/2020	07-2020	Joseph Griffith (t0004262)	0.00	102.38	15,807.42	Pre-Authorized Payment
145	7/1/2020	07-2020	Joseph Griffith (t0004262)	0.00	54.40	15,753.02	Pre-Authorized Payment
145	7/1/2020	07-2020	Laura Redden (t0004150)	0.00	258.77	15,494.25	Pre-Authorized Payment
145	7/1/2020	07-2020	Laura Redden (t0004150)	0.00	47.82	15,446.43	Pre-Authorized Payment
145	7/1/2020	07-2020	Laura Redden (t0004150)	0.00	134.03	15,312.40	Pre-Authorized Payment
145	7/1/2020	07-2020	Chris and Debbie Cerrato (t0004149)	0.00	505.84	14,806.56	Pre-Authorized Payment
145	7/1/2020	07-2020	Chris and Debbie Cerrato (t0004149)	0.00	93.47	14,713.09	Pre-Authorized Payment
145	7/1/2020	07-2020	Chris and Debbie Cerrato (t0004149)	0.00	84.48	14,628.61	Pre-Authorized Payment
145	7/1/2020	07-2020	James and Arlene Hardwick (t0004274)	0.00	711.80	13,916.81	Pre-Authorized Payment
145	7/1/2020	07-2020	James and Arlene Hardwick (t0004274)	0.00	131.52	13,785.29	Pre-Authorized Payment
145	7/1/2020	07-2020	James and Arlene Hardwick (t0004274)	0.00	129.19	13,656.10	Pre-Authorized Payment
145	7/1/2020	07-2020	Howard and Betsy Woodyard (t0004225)	0.00	482.80	13,173.30	Pre-Authorized Payment
145	7/1/2020	07-2020	Howard and Betsy Woodyard (t0004225)	0.00	89.21	13,084.09	Pre-Authorized Payment
145	7/1/2020	07-2020	Howard and Betsy Woodyard (t0004225)	0.00	84.77	12,999.32	Pre-Authorized Payment
145	7/1/2020	07-2020	Leeann Harpool (t0004272)	0.00	1,273.65	11,725.67	Pre-Authorized Payment
145	7/1/2020	07-2020	Leeann Harpool (t0004272)	0.00	235.34	11,490.33	Pre-Authorized Payment
145	7/1/2020	07-2020	Leeann Harpool (t0004272)	0.00	288.08	11,202.25	Pre-Authorized Payment
145	7/1/2020	07-2020	Jo Ann Armstrong (t0004236)	0.00	345.62	10,856.63	Pre-Authorized Payment
145	7/1/2020	07-2020	Jo Ann Armstrong (t0004236)	0.00	63.86	10,792.77	Pre-Authorized Payment
145	7/1/2020	07-2020	Jo Ann Armstrong (t0004236)	0.00	15.50	10,777.27	Pre-Authorized Payment
145	7/1/2020	07-2020	Robert Richardson (t0004222)	0.00	354.13	10,423.14	Pre-Authorized Payment
145	7/1/2020	07-2020	Robert Richardson (t0004222)	0.00	65.43	10,357.71	Pre-Authorized Payment
145	7/1/2020	07-2020	Robert Richardson (t0004222)	0.00	94.72	10,262.99	Pre-Authorized Payment
145	7/1/2020	07-2020	Fiori Joint Revocable Trust (t0004210)	0.00	554.05	9,708.94	Pre-Authorized Payment
145	7/1/2020	07-2020	Fiori Joint Revocable Trust (t0004210)	0.00	102.38	9,606.56	Pre-Authorized Payment
145	7/1/2020	07-2020	Fiori Joint Revocable Trust (t0004210)	0.00	61.94	9,544.62	Pre-Authorized Payment
145	7/1/2020	07-2020	Gerald F Pavlas Revocable Trust (t0004219)	0.00	645.86	8,898.76	Pre-Authorized Payment
145	7/1/2020	07-2020	Gerald F Pavlas Revocable Trust (t0004219)	0.00	119.34	8,779.42	Pre-Authorized Payment
145	7/1/2020	07-2020	Gerald F Pavlas Revocable Trust (t0004219)	0.00	79.01	8,700.41	Pre-Authorized Payment
145	7/1/2020	07-2020	Bob Aguiar (t0004187)	0.00	437.43	8,262.98	Pre-Authorized Payment
145	7/1/2020	07-2020	Bob Aguiar (t0004187)	0.00	80.83	8,182.15	Pre-Authorized Payment
145	7/1/2020	07-2020	Bob Aguiar (t0004187)	0.00	25.66	8,156.49	Pre-Authorized Payment
145	7/1/2020	07-2020	Henry McNabb (t0004261)	0.00	482.80	7,673.69	Pre-Authorized Payment
145	7/1/2020	07-2020	Henry McNabb (t0004261)	0.00	89.21	7,584.48	Pre-Authorized Payment
145	7/1/2020	07-2020	Henry McNabb (t0004261)	0.00	64.20	7,520.28	Pre-Authorized Payment
145	7/1/2020	07-2020	Chris Moses (t0004192)	0.00	708.25	6,812.03	Pre-Authorized Payment
145	7/1/2020	07-2020	Chris Moses (t0004192)	0.00	130.87	6,681.16	Pre-Authorized Payment

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145	7/1/2020	07-2020	Chris Moses (t0004192)	0.00	169.54	6,511.62	Pre-Authorized Payment
145	7/1/2020	07-2020	Todd Green (t0004227)	0.00	437.43	6,074.19	Pre-Authorized Payment
145	7/1/2020	07-2020	Todd Green (t0004227)	0.00	80.83	5,993.36	Pre-Authorized Payment
145	7/1/2020	07-2020	Todd Green (t0004227)	0.00	39.02	5,954.34	Pre-Authorized Payment
145	7/1/2020	07-2020	Josh and Mary Johnson (t0004182)	0.00	354.13	5,600.21	Pre-Authorized Payment
145	7/1/2020	07-2020	Josh and Mary Johnson (t0004182)	0.00	65.43	5,534.78	Pre-Authorized Payment
145	7/1/2020	07-2020	Josh and Mary Johnson (t0004182)	0.00	43.21	5,491.57	Pre-Authorized Payment
145	7/1/2020	07-2020	Tyler Kern (t0004148)	0.00	335.34	5,156.23	Pre-Authorized Payment
145	7/1/2020	07-2020	Tyler Kern (t0004148)	0.00	61.96	5,094.27	Pre-Authorized Payment
145	7/1/2020	07-2020	Tyler Kern (t0004148)	0.00	45.16	5,049.11	Pre-Authorized Payment
145	7/1/2020	07-2020	Harold & Susan May Family Trust (t0004220)	0.00	645.86	4,403.25	Pre-Authorized Payment
145	7/1/2020	07-2020	Harold & Susan May Family Trust (t0004220)	0.00	119.34	4,283.91	Pre-Authorized Payment
145	7/1/2020	07-2020	Harold & Susan May Family Trust (t0004220)	0.00	49.26	4,234.65	Pre-Authorized Payment
145	7/1/2020	07-2020	Ronnie Davis (t0004216)	0.00	482.80	3,751.85	Pre-Authorized Payment
145	7/1/2020	07-2020	Ronnie Davis (t0004216)	0.00	89.21	3,662.64	Pre-Authorized Payment
145	7/1/2020	07-2020	Ronnie Davis (t0004216)	0.00	70.82	3,591.82	Pre-Authorized Payment
145	7/1/2020	07-2020	Chandler Group LLC (t0004195)	0.00	291.74	3,300.08	Pre-Authorized Payment
145	7/1/2020	07-2020	Chandler Group LLC (t0004195)	0.00	53.91	3,246.17	Pre-Authorized Payment
145	7/1/2020	07-2020	Chandler Group LLC (t0004195)	0.00	62.63	3,183.54	Pre-Authorized Payment
145	7/1/2020	07-2020	T. Martin Davis and Bev Foster (t0004266)	0.00	554.05	2,629.49	Pre-Authorized Payment
145	7/1/2020	07-2020	T. Martin Davis and Bev Foster (t0004266)	0.00	102.38	2,527.11	Pre-Authorized Payment
145	7/1/2020	07-2020	T. Martin Davis and Bev Foster (t0004266)	0.00	174.19	2,352.92	Pre-Authorized Payment
145	7/1/2020	07-2020	Meenakshi Budhraj (t0004232)	0.00	843.31	1,509.61	Pre-Authorized Payment
145	7/1/2020	07-2020	Meenakshi Budhraj (t0004232)	0.00	155.82	1,353.79	Pre-Authorized Payment
145	7/1/2020	07-2020	Meenakshi Budhraj (t0004232)	0.00	84.40	1,269.39	Pre-Authorized Payment
145	7/1/2020	07-2020	Brad Baltz (t0004228)	0.00	554.05	715.34	Pre-Authorized Payment
145	7/1/2020	07-2020	Brad Baltz (t0004228)	0.00	102.38	612.96	Pre-Authorized Payment
145	7/1/2020	07-2020	Brad Baltz (t0004228)	0.00	108.57	504.39	Pre-Authorized Payment
145	7/1/2020	07-2020	John Pettersen (t0004176)	0.00	482.80	21.59	Pre-Authorized Payment
145	7/1/2020	07-2020	John Pettersen (t0004176)	0.00	89.21	-67.62	Pre-Authorized Payment
145	7/1/2020	07-2020	John Pettersen (t0004176)	0.00	63.80	-131.42	Pre-Authorized Payment
145	7/1/2020	07-2020	Fisher Family Trust (t0004157)	0.00	587.73	-719.15	Pre-Authorized Payment
145	7/1/2020	07-2020	Fisher Family Trust (t0004157)	0.00	84.50	-803.65	Pre-Authorized Payment
145	7/1/2020	07-2020	Fisher Family Trust (t0004157)	0.00	13.46	-817.11	Pre-Authorized Payment
145	7/1/2020	07-2020	Fisher Family Trust (t0004157)	0.00	108.60	-925.71	Pre-Authorized Payment
145	7/1/2020	07-2020	Fisher Family Trust (t0004157)	0.00	158.42	-1,084.13	Pre-Authorized Payment
145	7/1/2020	07-2020	Malorie Raulerson (t0004186)	0.00	482.80	-1,566.93	Pre-Authorized Payment
145	7/1/2020	07-2020	Malorie Raulerson (t0004186)	0.00	89.21	-1,656.14	Pre-Authorized Payment
145	7/1/2020	07-2020	Malorie Raulerson (t0004186)	0.00	93.35	-1,749.49	Pre-Authorized Payment
145	7/1/2020	07-2020	L Harrison XXVIII Trust (t0004241)	0.00	354.13	-2,103.62	Pre-Authorized Payment
145	7/1/2020	07-2020	L Harrison XXVIII Trust (t0004241)	0.00	65.43	-2,169.05	Pre-Authorized Payment
145	7/1/2020	07-2020	L Harrison XXVIII Trust (t0004241)	0.00	30.00	-2,199.05	Pre-Authorized Payment
145	7/1/2020	07-2020	L Harrison XXVIII Trust (t0004241)	0.00	41.30	-2,240.35	Pre-Authorized Payment
145	7/1/2020	07-2020	Carolyn Sue Wolfe (t0004229)	0.00	554.05	-2,794.40	Pre-Authorized Payment
145	7/1/2020	07-2020	Carolyn Sue Wolfe (t0004229)	0.00	102.38	-2,896.78	Pre-Authorized Payment
145	7/1/2020	07-2020	Carolyn Sue Wolfe (t0004229)	0.00	97.84	-2,994.62	Pre-Authorized Payment
145	7/1/2020	07-2020	Christopher and Kate East Family Trust (t0004217)	0.00	437.43	-3,432.05	Pre-Authorized Payment
145	7/1/2020	07-2020	Christopher and Kate East Family Trust (t0004217)	0.00	80.83	-3,512.88	Pre-Authorized Payment
145	7/1/2020	07-2020	Christopher and Kate East Family Trust (t0004217)	0.00	115.29	-3,628.17	Pre-Authorized Payment
145	7/1/2020	07-2020	North Star Family Trust (t0004217)	0.00	345.62	-3,973.79	Pre-Authorized Payment
145	7/1/2020	07-2020	North Star Family Trust (t0004217)	0.00	63.86	-4,037.65	Pre-Authorized Payment
145	7/1/2020	07-2020	North Star Family Trust (t0004217)	0.00	21.46	-4,059.11	Pre-Authorized Payment
145	7/1/2020	07-2020	Gerson Teran (t0004246)	0.00	482.80	-4,541.91	Pre-Authorized Payment
145	7/1/2020	07-2020	Gerson Teran (t0004246)	0.00	89.21	-4,631.12	Pre-Authorized Payment
145	7/1/2020	07-2020	Gerson Teran (t0004246)	0.00	88.50	-4,719.62	Pre-Authorized Payment
145	7/1/2020	07-2020	Rebecca D Whelan Revocable Trust (t0004229)	0.00	268.34	-4,987.96	Pre-Authorized Payment
145	7/1/2020	07-2020	Rebecca D Whelan Revocable Trust (t0004229)	0.00	49.58	-5,037.54	Pre-Authorized Payment
145	7/1/2020	07-2020	Rebecca D Whelan Revocable Trust (t0004229)	0.00	42.90	-5,080.44	Pre-Authorized Payment
145	7/1/2020	07-2020	Rebecca D Whelan (t0004260)	0.00	481.38	-5,561.82	Pre-Authorized Payment
145	7/1/2020	07-2020	Rebecca D Whelan (t0004260)	0.00	21.13	-5,582.95	Pre-Authorized Payment
145	7/1/2020	07-2020	Rebecca D Whelan (t0004260)	0.00	2.40	-5,585.35	Pre-Authorized Payment
145	7/1/2020	07-2020	Rebecca D Whelan (t0004260)	0.00	88.95	-5,674.30	Pre-Authorized Payment
145	7/1/2020	07-2020	Rebecca D Whelan (t0004260)	0.00	106.29	-5,780.59	Pre-Authorized Payment
145	7/1/2020	07-2020	Eren Erdem (t0004257)	0.00	582.06	-6,362.65	Pre-Authorized Payment
145	7/1/2020	07-2020	Eren Erdem (t0004257)	0.00	107.55	-6,470.20	Pre-Authorized Payment
145	7/1/2020	07-2020	Eren Erdem (t0004257)	0.00	17.70	-6,487.90	Pre-Authorized Payment

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145	7/1/2020	07-2020	Keith Emis (t0004181)	0.00	537.75	-7,025.65	Pre-Authorized Payment
145	7/1/2020	07-2020	Keith Emis (t0004181)	0.00	99.36	-7,125.01	Pre-Authorized Payment
145	7/1/2020	07-2020	Keith Emis (t0004181)	0.00	94.62	-7,219.63	Pre-Authorized Payment
145	7/1/2020	07-2020	Keith Emis (t0004181)	0.00	10.00	-7,229.63	Pre-Authorized Payment
145	7/1/2020	07-2020	Anna H&R Trust (t0004193)	0.00	551.57	-7,781.20	Pre-Authorized Payment
145	7/1/2020	07-2020	Anna H&R Trust (t0004193)	0.00	101.92	-7,883.12	Pre-Authorized Payment
145	7/1/2020	07-2020	Anna H&R Trust (t0004193)	0.00	24.68	-7,907.80	Pre-Authorized Payment
145	7/1/2020	07-2020	Scott Sosebee (t0004275)	0.00	291.74	-8,199.54	Pre-Authorized Payment
145	7/1/2020	07-2020	Scott Sosebee (t0004275)	0.00	53.91	-8,253.45	Pre-Authorized Payment
145	7/1/2020	07-2020	Scott Sosebee (t0004275)	0.00	80.00	-8,333.45	Pre-Authorized Payment
145	7/1/2020	07-2020	Anita Branman (t0004188)	0.00	437.43	-8,770.88	Pre-Authorized Payment
145	7/1/2020	07-2020	Anita Branman (t0004188)	0.00	84.50	-8,855.38	Pre-Authorized Payment
145	7/1/2020	07-2020	Anita Branman (t0004188)	0.00	17.42	-8,872.80	Pre-Authorized Payment
145	7/1/2020	07-2020	Anita Branman (t0004188)	0.00	34.30	-8,907.10	Pre-Authorized Payment
145	7/1/2020	07-2020	Anita Branman (t0004188)	0.00	80.83	-8,987.93	Pre-Authorized Payment
145	7/1/2020	07-2020	Anita Branman (t0004188)	0.00	53.46	-9,041.39	Pre-Authorized Payment
145	7/1/2020	07-2020	Rachael Scott (t0004173)	0.00	268.34	-9,309.73	Pre-Authorized Payment
145	7/1/2020	07-2020	Rachael Scott (t0004173)	0.00	49.58	-9,359.31	Pre-Authorized Payment
145	7/1/2020	07-2020	Rachael Scott (t0004173)	0.00	68.67	-9,427.98	Pre-Authorized Payment
145	7/1/2020	07-2020	Bryan Pitts and Susan Nichols (t0004203)	0.00	551.57	-9,979.55	Pre-Authorized Payment
145	7/1/2020	07-2020	Bryan Pitts and Susan Nichols (t0004203)	0.00	101.92	-10,081.47	Pre-Authorized Payment
145	7/1/2020	07-2020	Bryan Pitts and Susan Nichols (t0004203)	0.00	149.25	-10,230.72	Pre-Authorized Payment
145	7/1/2020	07-2020	Nick Jovanovic (t0004567)	0.00	291.74	-10,522.46	Pre-Authorized Payment
145	7/1/2020	07-2020	Nick Jovanovic (t0004567)	0.00	53.91	-10,576.37	Pre-Authorized Payment
145	7/1/2020	07-2020	Nick Jovanovic (t0004567)	0.00	39.99	-10,616.36	Pre-Authorized Payment
145	7/1/2020	07-2020	Stuart Hubbard Hoke (t0004169)	0.00	554.05	-11,170.41	Pre-Authorized Payment
145	7/1/2020	07-2020	Stuart Hubbard Hoke (t0004169)	0.00	102.38	-11,272.79	Pre-Authorized Payment
145	7/1/2020	07-2020	Stuart Hubbard Hoke (t0004169)	0.00	75.60	-11,348.39	Pre-Authorized Payment
145	7/1/2020	07-2020	Fred and Sherri Marshall (t0004252)	0.00	554.05	-11,902.44	Pre-Authorized Payment
145	7/1/2020	07-2020	Fred and Sherri Marshall (t0004252)	0.00	102.38	-12,004.82	Pre-Authorized Payment
145	7/1/2020	07-2020	Fred and Sherri Marshall (t0004252)	0.00	140.19	-12,145.01	Pre-Authorized Payment
145	7/1/2020	07-2020	Fred and Sherri Marshall (t0004249)	0.00	437.43	-12,582.44	Pre-Authorized Payment
145	7/1/2020	07-2020	Fred and Sherri Marshall (t0004249)	0.00	80.83	-12,663.27	Pre-Authorized Payment
145	7/1/2020	07-2020	Fred and Sherri Marshall (t0004249)	0.00	43.00	-12,706.27	Pre-Authorized Payment
145	7/1/2020	07-2020	James Schnoes (t0004657)	0.00	554.05	-13,260.32	Pre-Authorized Payment
145	7/1/2020	07-2020	James Schnoes (t0004657)	0.00	102.38	-13,362.70	Pre-Authorized Payment
145	7/1/2020	07-2020	James Schnoes (t0004657)	0.00	83.79	-13,446.49	Pre-Authorized Payment
145	7/1/2020	07-2020	Wallace Reed Caradine, III (t0004695)	0.00	354.13	-13,800.62	Pre-Authorized Payment
145	7/1/2020	07-2020	Wallace Reed Caradine, III (t0004695)	0.00	21.13	-13,821.75	Pre-Authorized Payment
145	7/1/2020	07-2020	Wallace Reed Caradine, III (t0004695)	0.00	63.38	-13,885.13	Pre-Authorized Payment
145	7/1/2020	07-2020	Wallace Reed Caradine, III (t0004695)	0.00	85.48	-13,970.61	Pre-Authorized Payment
145	7/1/2020	07-2020	Wallace Reed Caradine, III (t0004695)	0.00	157.50	-14,128.11	Pre-Authorized Payment
145	7/1/2020	07-2020	Wallace Reed Caradine, III (t0004695)	0.00	65.43	-14,193.54	Pre-Authorized Payment
145	7/1/2020	07-2020	Wallace Reed Caradine, III (t0004695)	0.00	64.48	-14,258.02	Pre-Authorized Payment
145	7/1/2020	07-2020	David Nagy (t0004625)	0.00	481.38	-14,739.40	Pre-Authorized Payment
145	7/1/2020	07-2020	David Nagy (t0004625)	0.00	84.50	-14,823.90	Pre-Authorized Payment
145	7/1/2020	07-2020	David Nagy (t0004625)	0.00	18.50	-14,842.40	Pre-Authorized Payment
145	7/1/2020	07-2020	David Nagy (t0004625)	0.00	15.25	-14,857.65	Pre-Authorized Payment
145	7/1/2020	07-2020	David Nagy (t0004625)	0.00	21.86	-14,879.51	Pre-Authorized Payment
145	7/1/2020	07-2020	David Nagy (t0004625)	0.00	65.00	-14,944.51	Pre-Authorized Payment
145	7/1/2020	07-2020	David Nagy (t0004625)	0.00	88.95	-15,033.46	Pre-Authorized Payment
145	7/1/2020	07-2020	David Nagy (t0004625)	0.00	83.60	-15,117.06	Pre-Authorized Payment
145	7/1/2020	07-2020	Mark & Cheri Nichols (t0004892)	0.00	843.31	-15,960.37	Pre-Authorized Payment
145	7/1/2020	07-2020	Mark & Cheri Nichols (t0004892)	0.00	92.66	-16,053.03	Pre-Authorized Payment
145	7/1/2020	07-2020	Mark & Cheri Nichols (t0004892)	0.00	155.82	-16,208.85	Pre-Authorized Payment
145	7/1/2020	07-2020	Mark & Cheri Nichols (t0004892)	0.00	40.68	-16,249.53	Pre-Authorized Payment
145	7/1/2020	07-2020	Christa Clark (t0004706)	0.00	551.57	-16,801.10	Pre-Authorized Payment
145	7/1/2020	07-2020	Christa Clark (t0004706)	0.00	101.92	-16,903.02	Pre-Authorized Payment
145	7/1/2020	07-2020	Christa Clark (t0004706)	0.00	96.96	-16,999.98	Pre-Authorized Payment
145	7/1/2020	07-2020	Christa Clark (t0004706)	0.00	10.00	-17,009.98	Pre-Authorized Payment
145	7/1/2020	07-2020	Scott & Christine Worth (t0004893)	0.00	551.57	-17,561.55	Pre-Authorized Payment
145	7/1/2020	07-2020	Scott & Christine Worth (t0004893)	0.00	101.92	-17,663.47	Pre-Authorized Payment
145	7/1/2020	07-2020	Scott & Christine Worth (t0004893)	0.00	86.52	-17,749.99	Pre-Authorized Payment
145	7/1/2020	07-2020	Lorrie Trogden (t0005198)	0.00	537.75	-18,287.74	Pre-Authorized Payment
145	7/1/2020	07-2020	Lorrie Trogden (t0005198)	0.00	126.75	-18,414.49	Pre-Authorized Payment
145	7/1/2020	07-2020	Lorrie Trogden (t0005198)	0.00	35.00	-18,449.49	Pre-Authorized Payment

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145	7/1/2020	07-2020	Lorrie Trogden (t0005198)	0.00	99.36	-18,548.85	Pre-Authorized Payment
145	7/1/2020	07-2020	Lorrie Trogden (t0005198)	0.00	30.00	-18,578.85	Pre-Authorized Payment
145	7/1/2020	07-2020	Lorrie Trogden (t0005198)	0.00	79.60	-18,658.45	Pre-Authorized Payment
145	7/1/2020	07-2020	Lee Watson (t0004206)	0.00	481.38	-19,139.83	Pre-Authorized Payment
145	7/1/2020	07-2020	Lee Watson (t0004206)	0.00	88.95	-19,228.78	Pre-Authorized Payment
145	7/1/2020	07-2020	Lee Watson (t0004206)	0.00	77.75	-19,306.53	Pre-Authorized Payment
145	7/1/2020	07-2020	Chris and Kate East (t0005200)	0.00	554.05	-19,860.58	Pre-Authorized Payment
145	7/1/2020	07-2020	Chris and Kate East (t0005200)	0.00	102.38	-19,962.96	Pre-Authorized Payment
145	7/1/2020	07-2020	Chris and Kate East (t0005200)	0.00	154.19	-20,117.15	Pre-Authorized Payment
145	7/1/2020	07-2020	Bradford Square of AR (t0004218)	0.00	345.62	-20,462.77	:CHECKscan Payment
145	7/1/2020	07-2020	Bradford Square of AR (t0004218)	0.00	84.50	-20,547.27	:CHECKscan Payment
145	7/1/2020	07-2020	Bradford Square of AR (t0004218)	0.00	84.50	-20,631.77	:CHECKscan Payment
145	7/1/2020	07-2020	Bradford Square of AR (t0004218)	0.00	77.34	-20,709.11	:CHECKscan Payment
145	7/1/2020	07-2020	Bradford Square of AR (t0004218)	0.00	30.52	-20,739.63	:CHECKscan Payment
145	7/1/2020	07-2020	Bradford Square of AR (t0004218)	0.00	23.94	-20,763.57	:CHECKscan Payment
145	7/1/2020	07-2020	Bradford Square of AR (t0004218)	0.00	23.94	-20,787.51	:CHECKscan Payment
145	7/1/2020	07-2020	Bradford Square of AR (t0004218)	0.00	24.20	-20,811.71	:CHECKscan Payment
145	7/1/2020	07-2020	Bradford Square of AR (t0004218)	0.00	63.86	-20,875.57	:CHECKscan Payment
145	7/1/2020	07-2020	Bradford Square of AR (t0004218)	0.00	91.30	-20,966.87	:CHECKscan Payment
145	7/1/2020	07-2020	Bradford 1805, LLC (t0004255)	0.00	1,047.13	-22,014.00	:CHECKscan Payment
145	7/1/2020	07-2020	Bradford 1805, LLC (t0004255)	0.00	193.49	-22,207.49	:CHECKscan Payment
145	7/1/2020	07-2020	Bradford 1805, LLC (t0004255)	0.00	90.60	-22,298.09	:CHECKscan Payment
145	7/1/2020	07-2020	Chris Little (t0004237)	0.00	344.20	-22,642.29	:CHECKscan Payment
145	7/1/2020	07-2020	Chris Little (t0004237)	0.00	40.78	-22,683.07	:CHECKscan Payment
145	7/1/2020	07-2020	Chris Little (t0004237)	0.00	50.00	-22,733.07	:CHECKscan Payment
145	7/1/2020	07-2020	Chris Little (t0004237)	0.00	31.92	-22,764.99	:CHECKscan Payment
145	7/1/2020	07-2020	Chris Little (t0004237)	0.00	63.60	-22,828.59	:CHECKscan Payment
145	7/1/2020	07-2020	Chris Little (t0004237)	0.00	85.03	-22,913.62	:CHECKscan Payment
145	7/1/2020	07-2020	Carmen T Paniagua/Robert Taylor (t000417)	0.00	291.74	-23,205.36	:CHECKscan Payment
145	7/1/2020	07-2020	Carmen T Paniagua/Robert Taylor (t000417)	0.00	53.91	-23,259.27	:CHECKscan Payment
145	7/1/2020	07-2020	Carmen T Paniagua/Robert Taylor (t000417)	0.00	25.07	-23,284.34	:CHECKscan Payment
145	7/1/2020	07-2020	Robert Taylor and Carmen Paniagua (t00042)	0.00	806.09	-24,090.43	:CHECKscan Payment
145	7/1/2020	07-2020	Robert Taylor and Carmen Paniagua (t00042)	0.00	148.95	-24,239.38	:CHECKscan Payment
145	7/1/2020	07-2020	Robert Taylor and Carmen Paniagua (t00042)	0.00	29.75	-24,269.13	:CHECKscan Payment
145	7/1/2020	07-2020	Robert and Nell Lyford Revocable Trust (t0004237)	0.00	709.31	-24,978.44	:CHECKscan Payment
145	7/1/2020	07-2020	Robert and Nell Lyford Revocable Trust (t0004237)	0.00	131.07	-25,109.51	:CHECKscan Payment
145	7/1/2020	07-2020	Robert and Nell Lyford Revocable Trust (t0004237)	0.00	118.29	-25,227.80	:CHECKscan Payment
145	7/1/2020	07-2020	Lee Anne Eddy (t0004273)	0.00	482.80	-25,710.60	:CHECKscan Payment
145	7/1/2020	07-2020	Lee Anne Eddy (t0004273)	0.00	89.21	-25,799.81	:CHECKscan Payment
145	7/1/2020	07-2020	Lee Anne Eddy (t0004273)	0.00	58.90	-25,858.71	:CHECKscan Payment
145	7/1/2020	07-2020	Valerie Erkman (t0004211)	0.00	806.09	-26,664.80	:CHECKscan Payment
145	7/1/2020	07-2020	Valerie Erkman (t0004211)	0.00	148.95	-26,813.75	:CHECKscan Payment
145	7/1/2020	07-2020	Valerie Erkman (t0004211)	0.00	107.99	-26,921.74	:CHECKscan Payment
145	7/1/2020	07-2020	LBC Trust (t0004247)	0.00	338.53	-27,260.27	:CHECKscan Payment
145	7/1/2020	07-2020	LBC Trust (t0004247)	0.00	42.25	-27,302.52	:CHECKscan Payment
145	7/1/2020	07-2020	LBC Trust (t0004247)	0.00	48.09	-27,350.61	:CHECKscan Payment
145	7/1/2020	07-2020	LBC Trust (t0004247)	0.00	62.55	-27,413.16	:CHECKscan Payment
145	7/1/2020	07-2020	LBC Trust (t0004247)	0.00	110.79	-27,523.95	:CHECKscan Payment
145	7/1/2020	07-2020	Somers & Andy Collins (t0004251)	0.00	1,243.52	-28,767.47	:CHECKscan Payment
145	7/1/2020	07-2020	Somers & Andy Collins (t0004251)	0.00	229.77	-28,997.24	:CHECKscan Payment
145	7/1/2020	07-2020	Somers & Andy Collins (t0004251)	0.00	251.79	-29,249.03	:CHECKscan Payment
145	7/1/2020	07-2020	David Sargent (t0004175)	0.00	481.38	-29,730.41	:CHECKscan Payment
145	7/1/2020	07-2020	David Sargent (t0004175)	0.00	481.38	-30,211.79	:CHECKscan Payment
145	7/1/2020	07-2020	David Sargent (t0004175)	0.00	57.03	-30,268.82	:CHECKscan Payment
145	7/1/2020	07-2020	David Sargent (t0004175)	0.00	88.95	-30,357.77	:CHECKscan Payment
145	7/1/2020	07-2020	David Sargent (t0004175)	0.00	88.95	-30,446.72	:CHECKscan Payment
145	7/1/2020	07-2020	David Sargent (t0004175)	0.00	22.20	-30,468.92	:CHECKscan Payment
145	7/1/2020	07-2020	David Sargent (t0004175)	0.00	22.34	-30,491.26	:CHECKscan Payment
145	7/1/2020	07-2020	Andrew & Susan Meadors (t0004270)	0.00	654.72	-31,145.98	:CHECKscan Payment
145	7/1/2020	07-2020	Andrew & Susan Meadors (t0004270)	0.00	120.98	-31,266.96	:CHECKscan Payment
145	7/1/2020	07-2020	Andrew & Susan Meadors (t0004270)	0.00	122.09	-31,389.05	:CHECKscan Payment
145	7/1/2020	07-2020	Thomas Shock (t0004707)	0.00	354.13	-31,743.18	:CHECKscan Payment
145	7/1/2020	07-2020	Thomas Shock (t0004707)	0.00	65.43	-31,808.61	:CHECKscan Payment
145	7/1/2020	07-2020	Thomas Shock (t0004707)	0.00	49.70	-31,858.31	:CHECKscan Payment
145	7/1/2020	07-2020	John and Christina Bohannon (t0004215)	0.00	481.38	-32,339.69	:CHECKscan Payment
145	7/1/2020	07-2020	John and Christina Bohannon (t0004215)	0.00	88.95	-32,428.64	:CHECKscan Payment

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145	7/1/2020	07-2020	John and Christina Bohannon (t0004215)	0.00	149.05	-32,577.69	:CHECKscan Payment
145	7/1/2020	07-2020	Patrick Devitt (t0004202)	0.00	537.75	-33,115.44	:CHECKscan Payment
145	7/1/2020	07-2020	Patrick Devitt (t0004202)	0.00	99.36	-33,214.80	:CHECKscan Payment
145	7/1/2020	07-2020	Patrick Devitt (t0004202)	0.00	118.42	-33,333.22	:CHECKscan Payment
145	7/1/2020	07-2020	Steve Engstrom (t0004196)	0.00	481.38	-33,814.60	:CHECKscan Payment
145	7/1/2020	07-2020	Steve Engstrom (t0004196)	0.00	88.95	-33,903.55	:CHECKscan Payment
145	7/1/2020	07-2020	Steve Engstrom (t0004196)	0.00	169.25	-34,072.80	:CHECKscan Payment
145	7/1/2020	07-2020	Steve and Becky Engstrom (t0004154)	0.00	437.43	-34,510.23	:CHECKscan Payment
145	7/1/2020	07-2020	Steve and Becky Engstrom (t0004154)	0.00	80.83	-34,591.06	:CHECKscan Payment
145	7/1/2020	07-2020	Steve and Becky Engstrom (t0004154)	0.00	93.94	-34,685.00	:CHECKscan Payment
145	7/1/2020	07-2020	Stephen Engstrom (t0004156)	0.00	525.69	-35,210.69	:CHECKscan Payment
145	7/1/2020	07-2020	Stephen Engstrom (t0004156)	0.00	97.14	-35,307.83	:CHECKscan Payment
145	7/1/2020	07-2020	Stephen Engstrom (t0004156)	0.00	125.93	-35,433.76	:CHECKscan Payment
145	7/1/2020	07-2020	Joshua Silverstein (t0004240)	0.00	537.75	-35,971.51	:CHECKscan Payment
145	7/1/2020	07-2020	Joshua Silverstein (t0004240)	0.00	99.36	-36,070.87	:CHECKscan Payment
145	7/1/2020	07-2020	Joshua Silverstein (t0004240)	0.00	85.90	-36,156.77	:CHECKscan Payment
145	7/1/2020	07-2020	Mary Casteel (t0004178)	0.00	437.43	-36,594.20	:CHECKscan Payment
145	7/1/2020	07-2020	Mary Casteel (t0004178)	0.00	80.83	-36,675.03	:CHECKscan Payment
145	7/1/2020	07-2020	Mary Casteel (t0004178)	0.00	91.40	-36,766.43	:CHECKscan Payment
145	7/1/2020	07-2020	Rock Retail, LLC (t0004278)	100.23	0.00	-36,666.20	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Rock Retail, LLC (t0004278)	846.19	0.00	-35,820.01	Retail CAM Income (07/2020)
145	7/1/2020	07-2020	Rock Retail, LLC (t0004279)	43.93	0.00	-35,776.08	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Rock Retail, LLC (t0004279)	370.87	0.00	-35,405.21	Retail CAM Income (07/2020)
145	7/1/2020	07-2020	Rock Retail, LLC (t0004280)	47.22	0.00	-35,357.99	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Rock Retail, LLC (t0004280)	398.69	0.00	-34,959.30	Retail CAM Income (07/2020)
145	7/1/2020	07-2020	David Cash (t0004147)	491.66	0.00	-34,467.64	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	David Cash (t0004147)	90.85	0.00	-34,376.79	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Chris and Debbie Cerrato (t0004149)	505.84	0.00	-33,870.95	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Chris and Debbie Cerrato (t0004149)	93.47	0.00	-33,777.48	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Laura Redden (t0004150)	258.77	0.00	-33,518.71	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Laura Redden (t0004150)	47.82	0.00	-33,470.89	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	MKM Investments, LLC (t0004151)	281.81	0.00	-33,189.08	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	MKM Investments, LLC (t0004151)	52.07	0.00	-33,137.01	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Roger Chinn (t0004152)	472.88	0.00	-32,664.13	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Roger Chinn (t0004152)	87.38	0.00	-32,576.75	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Beth Hathaway (t0004153)	474.29	0.00	-32,102.46	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Beth Hathaway (t0004153)	87.64	0.00	-32,014.82	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Steve and Becky Engstrom (t0004154)	437.43	0.00	-31,577.39	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Steve and Becky Engstrom (t0004154)	80.83	0.00	-31,496.56	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Rockbridge Partners, LLC (t0004155)	437.43	0.00	-31,059.13	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Rockbridge Partners, LLC (t0004155)	80.83	0.00	-30,978.30	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Stephen Engstrom (t0004156)	525.69	0.00	-30,452.61	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Stephen Engstrom (t0004156)	97.14	0.00	-30,355.47	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Fisher Family Trust (t0004157)	587.73	0.00	-29,767.74	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Fisher Family Trust (t0004157)	108.60	0.00	-29,659.14	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Tyler Kern (t0004148)	335.34	0.00	-29,323.80	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Tyler Kern (t0004148)	61.96	0.00	-29,261.84	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	2007 Beth M Cook Revocable Trust (t0004151)	537.75	0.00	-28,724.09	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	2007 Beth M Cook Revocable Trust (t0004151)	99.36	0.00	-28,624.73	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Wallace Reed Caradine, III (t0004695)	354.13	0.00	-28,270.60	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Wallace Reed Caradine, III (t0004695)	65.43	0.00	-28,205.17	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Scott & Christine Worth (t0004893)	551.57	0.00	-27,653.60	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Scott & Christine Worth (t0004893)	101.92	0.00	-27,551.68	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Roger Chinn (t0004162)	268.34	0.00	-27,283.34	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Roger Chinn (t0004162)	49.58	0.00	-27,233.76	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Nick Jovanovic (t0004567)	291.74	0.00	-26,942.02	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Nick Jovanovic (t0004567)	53.91	0.00	-26,888.11	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Steve Owen Jr (t0004164)	481.38	0.00	-26,406.73	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Steve Owen Jr (t0004164)	88.95	0.00	-26,317.78	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Susan Hurt (t0004165)	482.80	0.00	-25,834.98	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Susan Hurt (t0004165)	89.21	0.00	-25,745.77	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Brandon Lee (t0004166)	437.43	0.00	-25,308.34	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Brandon Lee (t0004166)	80.83	0.00	-25,227.51	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Leila King/Helen O/FA (t0004167)	437.43	0.00	-24,790.08	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Leila King/Helen O/FA (t0004167)	80.83	0.00	-24,709.25	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Brent and Madina Lawlis (t0004168)	554.05	0.00	-24,155.20	Common Area Maintenance (07/2020)

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145	7/1/2020	07-2020	Brent and Madina Lawlis (t0004168)	102.38	0.00	-24,052.82	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Stuart Hubbard Hoke (t0004169)	554.05	0.00	-23,498.77	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Stuart Hubbard Hoke (t0004169)	102.38	0.00	-23,396.39	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Lee C Wyant (t0004170)	537.75	0.00	-22,858.64	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Lee C Wyant (t0004170)	99.36	0.00	-22,759.28	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Rock City Investment Group (t0004171)	354.13	0.00	-22,405.15	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Rock City Investment Group (t0004171)	65.43	0.00	-22,339.72	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Christa Clark (t0004706)	551.57	0.00	-21,788.15	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Christa Clark (t0004706)	101.92	0.00	-21,686.23	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Rachael Scott (t0004173)	268.34	0.00	-21,417.89	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Rachael Scott (t0004173)	49.58	0.00	-21,368.31	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Carmen T Paniagua/Robert Taylor (t000417)	291.74	0.00	-21,076.57	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Carmen T Paniagua/Robert Taylor (t000417)	53.91	0.00	-21,022.66	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	David Sargent (t0004175)	481.38	0.00	-20,541.28	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	David Sargent (t0004175)	88.95	0.00	-20,452.33	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	John Pettersen (t0004176)	482.80	0.00	-19,969.53	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	John Pettersen (t0004176)	89.21	0.00	-19,880.32	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Donna Singleton (t0004177)	437.43	0.00	-19,442.89	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Donna Singleton (t0004177)	80.83	0.00	-19,362.06	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Mary Casteel (t0004178)	437.43	0.00	-18,924.63	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Mary Casteel (t0004178)	80.83	0.00	-18,843.80	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Michael Sells (t0004179)	554.05	0.00	-18,289.75	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Michael Sells (t0004179)	102.38	0.00	-18,187.37	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Karen Gattis and Patricia Anslow (t0004180)	554.05	0.00	-17,633.32	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Karen Gattis and Patricia Anslow (t0004180)	102.38	0.00	-17,530.94	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Keith Emis (t0004181)	537.75	0.00	-16,993.19	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Keith Emis (t0004181)	99.36	0.00	-16,893.83	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Josh and Mary Johnson (t0004182)	354.13	0.00	-16,539.70	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Josh and Mary Johnson (t0004182)	65.43	0.00	-16,474.27	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Dr Stanley Browning and Katherin Dianne M	843.31	0.00	-15,630.96	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Dr Stanley Browning and Katherin Dianne M	155.82	0.00	-15,475.14	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Diane Brady (t0004184)	268.34	0.00	-15,206.80	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Diane Brady (t0004184)	49.58	0.00	-15,157.22	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Southern Comfort Inns Inc (t0004185)	481.38	0.00	-14,675.84	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Southern Comfort Inns Inc (t0004185)	88.95	0.00	-14,586.89	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Malorie Raulerson (t0004186)	482.80	0.00	-14,104.09	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Malorie Raulerson (t0004186)	89.21	0.00	-14,014.88	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Bob Aguiar (t0004187)	437.43	0.00	-13,577.45	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Bob Aguiar (t0004187)	80.83	0.00	-13,496.62	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Anita Branman (t0004188)	437.43	0.00	-13,059.19	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Anita Branman (t0004188)	80.83	0.00	-12,978.36	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Brett Dingle (t0004189)	554.05	0.00	-12,424.31	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Brett Dingle (t0004189)	102.38	0.00	-12,321.93	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	North Bluffs Development Company (t00041)	554.05	0.00	-11,767.88	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	North Bluffs Development Company (t00041)	102.38	0.00	-11,665.50	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Lorrie Trogden (t0005198)	537.75	0.00	-11,127.75	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Lorrie Trogden (t0005198)	99.36	0.00	-11,028.39	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Chris Moses (t0004192)	708.25	0.00	-10,320.14	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Chris Moses (t0004192)	130.87	0.00	-10,189.27	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Anna H&R Trust (t0004193)	551.57	0.00	-9,637.70	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Anna H&R Trust (t0004193)	101.92	0.00	-9,535.78	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Miller Investment Group (t0004194)	268.34	0.00	-9,267.44	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Miller Investment Group (t0004194)	49.58	0.00	-9,217.86	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Chandler Group LLC (t0004195)	291.74	0.00	-8,926.12	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Chandler Group LLC (t0004195)	53.91	0.00	-8,872.21	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Steve Engstrom (t0004196)	481.38	0.00	-8,390.83	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Steve Engstrom (t0004196)	88.95	0.00	-8,301.88	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Austin and Ann Grimes (t0004197)	482.80	0.00	-7,819.08	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Austin and Ann Grimes (t0004197)	89.21	0.00	-7,729.87	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Scott and Kimberlee Roxburgh (t0004198)	437.43	0.00	-7,292.44	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Scott and Kimberlee Roxburgh (t0004198)	80.83	0.00	-7,211.61	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Dingman Capital LLC (t0004199)	437.43	0.00	-6,774.18	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Dingman Capital LLC (t0004199)	80.83	0.00	-6,693.35	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Madhusudan Budhraj (t0004200)	554.05	0.00	-6,139.30	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Madhusudan Budhraj (t0004200)	102.38	0.00	-6,036.92	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Dingman Capital LLC (t0004201)	554.05	0.00	-5,482.87	Common Area Maintenance (07/2020)

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145	7/1/2020	07-2020	Dingman Capital LLC (t0004201)	102.38	0.00	-5,380.49	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Patrick Devitt (t0004202)	537.75	0.00	-4,842.74	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Patrick Devitt (t0004202)	99.36	0.00	-4,743.38	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Bryan Pitts and Susan Nichols (t0004203)	551.57	0.00	-4,191.81	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Bryan Pitts and Susan Nichols (t0004203)	101.92	0.00	-4,089.89	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Russell Snapp (t0004204)	268.34	0.00	-3,821.55	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Russell Snapp (t0004204)	49.58	0.00	-3,771.97	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Biff and Nancy Vinson (t0004205)	774.54	0.00	-2,997.43	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Biff and Nancy Vinson (t0004205)	143.12	0.00	-2,854.31	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Lee Watson (t0004206)	481.38	0.00	-2,372.93	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Lee Watson (t0004206)	88.95	0.00	-2,283.98	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Arkian Inc (t0004207)	437.43	0.00	-1,846.55	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Arkian Inc (t0004207)	80.83	0.00	-1,765.72	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Biff and Nancy Vinson (t0004208)	437.43	0.00	-1,328.29	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Biff and Nancy Vinson (t0004208)	80.83	0.00	-1,247.46	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	James Schnoes (t0004657)	554.05	0.00	-693.41	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	James Schnoes (t0004657)	102.38	0.00	-591.03	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Fiori Joint Revocable Trust (t0004210)	554.05	0.00	-36.98	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Fiori Joint Revocable Trust (t0004210)	102.38	0.00	65.40	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Valerie Erkman (t0004211)	806.09	0.00	871.49	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Valerie Erkman (t0004211)	148.95	0.00	1,020.44	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Mills Fountain Capital LLC (t0004212)	354.13	0.00	1,374.57	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Mills Fountain Capital LLC (t0004212)	65.43	0.00	1,440.00	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	John and Christina Bohannon (t0004215)	481.38	0.00	1,921.38	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	John and Christina Bohannon (t0004215)	88.95	0.00	2,010.33	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Ronnie Davis (t0004216)	482.80	0.00	2,493.13	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Ronnie Davis (t0004216)	89.21	0.00	2,582.34	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	North Star Family Trust (t0004217)	345.62	0.00	2,927.96	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	North Star Family Trust (t0004217)	63.86	0.00	2,991.82	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Bradford Square of AR (t0004218)	345.62	0.00	3,337.44	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Bradford Square of AR (t0004218)	63.86	0.00	3,401.30	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Gerald F Pavlas Revocable Trust (t0004219)	645.86	0.00	4,047.16	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Gerald F Pavlas Revocable Trust (t0004219)	119.34	0.00	4,166.50	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Harold & Susan May Family Trust (t0004220)	645.86	0.00	4,812.36	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Harold & Susan May Family Trust (t0004220)	119.34	0.00	4,931.70	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Robert Taylor and Carmen Paniagua (t0004221)	806.09	0.00	5,737.79	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Robert Taylor and Carmen Paniagua (t0004221)	148.95	0.00	5,886.74	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Robert Richardson (t0004222)	354.13	0.00	6,240.87	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Robert Richardson (t0004222)	65.43	0.00	6,306.30	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Mark & Cheri Nichols (t0004892)	843.31	0.00	7,149.61	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Mark & Cheri Nichols (t0004892)	155.82	0.00	7,305.43	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	David Nagy (t0004625)	481.38	0.00	7,786.81	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	David Nagy (t0004625)	88.95	0.00	7,875.76	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Howard and Betsy Woodyard (t0004225)	482.80	0.00	8,358.56	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Howard and Betsy Woodyard (t0004225)	89.21	0.00	8,447.77	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Anna and Stephen Harris (t0004226)	437.43	0.00	8,885.20	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Anna and Stephen Harris (t0004226)	80.83	0.00	8,966.03	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Todd Green (t0004227)	437.43	0.00	9,403.46	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Todd Green (t0004227)	80.83	0.00	9,484.29	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Brad Baltz (t0004228)	554.05	0.00	10,038.34	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Brad Baltz (t0004228)	102.38	0.00	10,140.72	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Carolyn Sue Wolfe (t0004229)	554.05	0.00	10,694.77	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Carolyn Sue Wolfe (t0004229)	102.38	0.00	10,797.15	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Matt and Melissa Keil (t0004230)	537.75	0.00	11,334.90	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Matt and Melissa Keil (t0004230)	99.36	0.00	11,434.26	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Thomas Shock (t0004707)	354.13	0.00	11,788.39	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Thomas Shock (t0004707)	65.43	0.00	11,853.82	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Meenakshi Budhrraja (t0004232)	843.31	0.00	12,697.13	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Meenakshi Budhrraja (t0004232)	155.82	0.00	12,852.95	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Jefferson and Theresa Stalnaker (t0004233)	268.34	0.00	13,121.29	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Jefferson and Theresa Stalnaker (t0004233)	49.58	0.00	13,170.87	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Jefferson and Theresa Stalnaker (t0004234)	481.38	0.00	13,652.25	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Jefferson and Theresa Stalnaker (t0004234)	88.95	0.00	13,741.20	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Melanie J McClure Revocable Trust (t000423)	482.80	0.00	14,224.00	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Melanie J McClure Revocable Trust (t000423)	89.21	0.00	14,313.21	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Jo Ann Armstrong (t0004236)	345.62	0.00	14,658.83	Common Area Maintenance (07/2020)

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	7/1/2020	07-2020	Jo Ann Armstrong (t0004236)	63.86	0.00	14,722.69	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Chris Little (t0004237)	344.20	0.00	15,066.89	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Chris Little (t0004237)	63.60	0.00	15,130.49	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	John and Kay Tatum (t0004238)	645.86	0.00	15,776.35	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	John and Kay Tatum (t0004238)	119.34	0.00	15,895.69	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Jim Guy and Betty Tucker (t0004239)	647.28	0.00	16,542.97	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Jim Guy and Betty Tucker (t0004239)	119.60	0.00	16,662.57	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Joshua Silverstein (t0004240)	537.75	0.00	17,200.32	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Joshua Silverstein (t0004240)	99.36	0.00	17,299.68	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	L Harrison XXVIII Trust (t0004241)	354.13	0.00	17,653.81	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	L Harrison XXVIII Trust (t0004241)	65.43	0.00	17,719.24	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Waldren Joint Revocable Trust (t0004242)	843.31	0.00	18,562.55	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Waldren Joint Revocable Trust (t0004242)	155.82	0.00	18,718.37	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Workroom Investments LLC (t0004243)	268.34	0.00	18,986.71	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Workroom Investments LLC (t0004243)	481.38	0.00	19,468.09	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Workroom Investments LLC (t0004243)	49.58	0.00	19,517.67	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Workroom Investments LLC (t0004243)	88.95	0.00	19,606.62	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Gerson Teran (t0004246)	482.80	0.00	20,089.42	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Gerson Teran (t0004246)	89.21	0.00	20,178.63	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	LBC Trust (t0004247)	338.53	0.00	20,517.16	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	LBC Trust (t0004247)	62.55	0.00	20,579.71	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Fred and Sherri Marshall (t0004249)	437.43	0.00	21,017.14	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Fred and Sherri Marshall (t0004249)	80.83	0.00	21,097.97	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Aaron Peebles (t0004250)	652.95	0.00	21,750.92	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Aaron Peebles (t0004250)	120.65	0.00	21,871.57	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Fred and Sherri Marshall (t0004252)	554.05	0.00	22,425.62	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Fred and Sherri Marshall (t0004252)	102.38	0.00	22,528.00	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Tim Chappell (t0004254)	743.70	0.00	23,271.70	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Tim Chappell (t0004254)	137.42	0.00	23,409.12	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Robert and Nell Lyford Revocable Trust (t0004255)	709.31	0.00	24,118.43	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Robert and Nell Lyford Revocable Trust (t0004255)	131.07	0.00	24,249.50	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Rebecca D Whelan Revocable Trust (t0004256)	268.34	0.00	24,517.84	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Rebecca D Whelan Revocable Trust (t0004256)	49.58	0.00	24,567.42	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Rhys L Branman Revocable Trust (t0004259)	291.74	0.00	24,859.16	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Rhys L Branman Revocable Trust (t0004259)	53.91	0.00	24,913.07	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Rebecca D Whelan (t0004260)	481.38	0.00	25,394.45	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Rebecca D Whelan (t0004260)	88.95	0.00	25,483.40	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Henry McNabb (t0004261)	482.80	0.00	25,966.20	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Henry McNabb (t0004261)	89.21	0.00	26,055.41	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Christy Mabrey (t0004265)	437.43	0.00	26,492.84	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Christy Mabrey (t0004265)	80.83	0.00	26,573.67	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Christopher and Kate East Family Trust (t0004266)	437.43	0.00	27,011.10	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Christopher and Kate East Family Trust (t0004266)	80.83	0.00	27,091.93	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Frank Revocable Trust (t0004269)	554.05	0.00	27,645.98	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Frank Revocable Trust (t0004269)	102.38	0.00	27,748.36	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Chris and Kate East (t0005200)	554.05	0.00	28,302.41	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Chris and Kate East (t0005200)	102.38	0.00	28,404.79	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Leeann Harpool (t0004272)	1,273.65	0.00	29,678.44	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Leeann Harpool (t0004272)	235.34	0.00	29,913.78	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	James and Arlene Hardwick (t0004274)	711.80	0.00	30,625.58	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	James and Arlene Hardwick (t0004274)	131.52	0.00	30,757.10	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Scott Sosebee (t0004275)	291.74	0.00	31,048.84	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Scott Sosebee (t0004275)	53.91	0.00	31,102.75	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Lee Anne Eddy (t0004273)	482.80	0.00	31,585.55	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Lee Anne Eddy (t0004273)	89.21	0.00	31,674.76	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Andrew & Susan Meadors (t0004270)	654.72	0.00	32,329.48	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Andrew & Susan Meadors (t0004270)	120.98	0.00	32,450.46	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Tony Cassidy (t0004268)	437.43	0.00	32,887.89	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Tony Cassidy (t0004268)	80.83	0.00	32,968.72	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	T. Martin Davis and Bev Foster (t0004266)	554.05	0.00	33,522.77	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	T. Martin Davis and Bev Foster (t0004266)	102.38	0.00	33,625.15	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Joseph Griffith (t0004262)	554.05	0.00	34,179.20	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Joseph Griffith (t0004262)	102.38	0.00	34,281.58	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Janell and Clark Mason (t0004276)	1,276.13	0.00	35,557.71	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Janell and Clark Mason (t0004276)	235.80	0.00	35,793.51	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Brad & Kathy Workman Joint Revocable Trust (t0004277)	1,162.69	0.00	36,956.20	Common Area Maintenance (07/2020)

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	7/1/2020	07-2020	Anita Branman (t0004188)	53.46	0.00	55,186.05	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Brett Dingler (t0004189)	148.96	0.00	55,335.01	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	North Bluffs Development Company (t00041)	87.11	0.00	55,422.12	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Lorrie Trogden (t0005198)	79.60	0.00	55,501.72	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Chris Moses (t0004192)	169.54	0.00	55,671.26	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Anna H&R Trust (t0004193)	24.68	0.00	55,695.94	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Miller Investment Group (t0004194)	7.80	0.00	55,703.74	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Chandler Group LLC (t0004195)	62.63	0.00	55,766.37	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Steve Engstrom (t0004196)	169.25	0.00	55,935.62	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Austin and Ann Grimes (t0004197)	63.21	0.00	55,998.83	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Scott and Kimberlee Roxburgh (t0004198)	148.66	0.00	56,147.49	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Dingman Capital LLC (t0004199)	72.77	0.00	56,220.26	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Madhusudan Budhraj (t0004200)	106.23	0.00	56,326.49	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Dingman Capital LLC (t0004201)	70.62	0.00	56,397.11	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Patrick Devitt (t0004202)	118.42	0.00	56,515.53	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Bryan Pitts and Susan Nichols (t0004203)	149.25	0.00	56,664.78	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Russell Snapp (t0004204)	27.70	0.00	56,692.48	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Biff and Nancy Vinson (t0004205)	29.07	0.00	56,721.55	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Lee Watson (t0004206)	77.75	0.00	56,799.30	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Arkian Inc (t0004207)	10.63	0.00	56,809.93	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Biff and Nancy Vinson (t0004208)	123.11	0.00	56,933.04	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	James Schnoes (t0004657)	83.79	0.00	57,016.83	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Fiori Joint Revocable Trust (t0004210)	61.94	0.00	57,078.77	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Valerie Erkman (t0004211)	107.99	0.00	57,186.76	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Mills Fountain Capital LLC (t0004212)	9.46	0.00	57,196.22	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Steve and Cissy Rucker (t0004213)	144.95	0.00	57,341.17	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	John and Christina Bohannon (t0004215)	149.05	0.00	57,490.22	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Ronnie Davis (t0004216)	70.82	0.00	57,561.04	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	North Star Family Trust (t0004217)	21.46	0.00	57,582.50	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Bradford Square of AR (t0004218)	91.30	0.00	57,673.80	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Gerald F Pavlas Revocable Trust (t0004219)	79.01	0.00	57,752.81	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Harold & Susan May Family Trust (t0004220)	49.26	0.00	57,802.07	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Robert Taylor and Carmen Paniagua (t0004221)	29.75	0.00	57,831.82	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Robert Richardson (t0004222)	94.72	0.00	57,926.54	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Mark & Cheri Nichols (t0004892)	40.68	0.00	57,967.22	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	David Nagy (t0004625)	83.60	0.00	58,050.82	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Howard and Betsy Woodyard (t0004225)	84.77	0.00	58,135.59	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Anna and Stephen Harris (t0004226)	170.12	0.00	58,305.71	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Todd Green (t0004227)	39.02	0.00	58,344.73	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Brad Baltz (t0004228)	108.57	0.00	58,453.30	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Carolyn Sue Wolfe (t0004229)	97.84	0.00	58,551.14	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Matt and Melissa Keil (t0004230)	80.80	0.00	58,631.94	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Thomas Shock (t0004707)	49.70	0.00	58,681.64	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Meenakshi Budhraj (t0004232)	84.40	0.00	58,766.04	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Jefferson and Theresa Stalnaker (t0004233)	61.80	0.00	58,827.84	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Jefferson and Theresa Stalnaker (t0004234)	59.30	0.00	58,887.14	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Melanie J McClure Revocable Trust (t000423)	13.20	0.00	58,900.34	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Jo Ann Armstrong (t0004236)	15.50	0.00	58,915.84	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Chris Little (t0004237)	154.29	0.00	59,070.13	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	John and Kay Tatum (t0004238)	39.70	0.00	59,109.83	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Jim Guy and Betty Tucker (t0004239)	190.59	0.00	59,300.42	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Joshua Silverstein (t0004240)	85.90	0.00	59,386.32	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	L Harrison XXVIII Trust (t0004241)	41.30	0.00	59,427.62	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Waldren Joint Revocable Trust (t0004242)	68.80	0.00	59,496.42	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Workroom Investments LLC (t0004243)	127.20	0.00	59,623.62	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Gerson Teran (t0004246)	88.50	0.00	59,712.12	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	LBC Trust (t0004247)	110.79	0.00	59,822.91	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Fred and Sherri Marshall (t0004249)	43.00	0.00	59,865.91	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Aaron Peeples (t0004250)	56.90	0.00	59,922.81	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Fred and Sherri Marshall (t0004252)	140.19	0.00	60,063.00	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Tim Chappell (t0004254)	90.30	0.00	60,153.30	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Robert and Nell Lyford Revocable Trust (t0004253)	118.29	0.00	60,271.59	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Rebecca D Whelan Revocable Trust (t0004254)	42.90	0.00	60,314.49	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Rhys L Branman Revocable Trust (t0004259)	47.50	0.00	60,361.99	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Rebecca D Whelan (t0004260)	106.29	0.00	60,468.28	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Henry McNabb (t0004261)	64.20	0.00	60,532.48	Electricity 5.14.20 to 6.12.20

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	7/1/2020	07-2020	Christy Mabrey (t0004265)	143.29	0.00	60,675.77	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Christopher and Kate East Family Trust (t0004269)	115.29	0.00	60,791.06	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Frank Revocable Trust (t0004269)	104.39	0.00	60,895.45	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Chris and Kate East (t0005200)	154.19	0.00	61,049.64	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Leeann Harpool (t0004272)	288.08	0.00	61,337.72	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	James and Arlene Hardwick (t0004274)	129.19	0.00	61,466.91	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Scott Sosebee (t0004275)	80.00	0.00	61,546.91	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Lee Anne Eddy (t0004273)	58.90	0.00	61,605.81	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Andrew & Susan Meadors (t0004270)	122.09	0.00	61,727.90	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Tony Cassady (t0004268)	6.50	0.00	61,734.40	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	T. Martin Davis and Bev Foster (t0004266)	174.19	0.00	61,908.59	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Joseph Griffith (t0004262)	54.40	0.00	61,962.99	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Janell and Clark Mason (t0004276)	251.19	0.00	62,214.18	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Brad & Kathy Workman Joint Revocable Trust (t0004277)	180.89	0.00	62,395.07	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Eren Erdem (t0004257)	17.70	0.00	62,412.77	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Bradford 1805, LLC (t0004255)	90.60	0.00	62,503.37	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Lisa McNeir (t0004253)	301.28	0.00	62,804.65	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Somers & Andy Collins (t0004251)	251.79	0.00	63,056.44	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Hood Street Enterprises, Inc. (t0004248)	359.58	0.00	63,416.02	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	CDM Properties, LLC (t0004245)	381.28	0.00	63,797.30	Electricity 5.14.20 to 6.12.20
145	7/2/2020	07-2020	Dingman Capital LLC (t0004199)	0.00	437.43	63,359.87	:CHECKscan Payment
145	7/2/2020	07-2020	Dingman Capital LLC (t0004199)	0.00	80.83	63,279.04	:CHECKscan Payment
145	7/2/2020	07-2020	Dingman Capital LLC (t0004199)	0.00	72.77	63,206.27	:CHECKscan Payment
145	7/2/2020	07-2020	Dingman Capital LLC (t0004201)	0.00	554.05	62,652.22	:CHECKscan Payment
145	7/2/2020	07-2020	Dingman Capital LLC (t0004201)	0.00	36.98	62,615.24	:CHECKscan Payment
145	7/2/2020	07-2020	Lee C Wyant (t0004170)	0.00	537.75	62,077.49	:CHECKscan Payment
145	7/2/2020	07-2020	Lee C Wyant (t0004170)	0.00	99.36	61,978.13	:CHECKscan Payment
145	7/2/2020	07-2020	Lee C Wyant (t0004170)	0.00	104.57	61,873.56	:CHECKscan Payment
145	7/3/2020	07-2020	Brett Dingler (t0004189)	0.00	554.05	61,319.51	:CHECKscan Payment
145	7/3/2020	07-2020	Brett Dingler (t0004189)	0.00	102.38	61,217.13	:CHECKscan Payment
145	7/3/2020	07-2020	Brett Dingler (t0004189)	0.00	148.96	61,068.17	:CHECKscan Payment
145	7/3/2020	07-2020	Melanie J McClure Revocable Trust (t000423)	0.00	480.50	60,587.67	:CHECKscan Payment
145	7/3/2020	07-2020	Melanie J McClure Revocable Trust (t000423)	0.00	89.21	60,498.46	:CHECKscan Payment
145	7/3/2020	07-2020	Melanie J McClure Revocable Trust (t000423)	0.00	13.20	60,485.26	:CHECKscan Payment
145	7/3/2020	07-2020	Southern Comfort Inns Inc (t0004185)	0.00	481.38	60,003.88	:CHECKscan Payment
145	7/3/2020	07-2020	Southern Comfort Inns Inc (t0004185)	0.00	57.03	59,946.85	:CHECKscan Payment
145	7/3/2020	07-2020	Southern Comfort Inns Inc (t0004185)	0.00	88.95	59,857.90	:CHECKscan Payment
145	7/3/2020	07-2020	Southern Comfort Inns Inc (t0004185)	0.00	24.65	59,833.25	:CHECKscan Payment
145	7/3/2020	07-2020	Rhys L Branman Revocable Trust (t0004259)	0.00	291.74	59,541.51	:CHECKscan Payment
145	7/3/2020	07-2020	Rhys L Branman Revocable Trust (t0004259)	0.00	53.91	59,487.60	:CHECKscan Payment
145	7/3/2020	07-2020	Rhys L Branman Revocable Trust (t0004259)	0.00	47.50	59,440.10	:CHECKscan Payment
145	7/3/2020	07-2020	Rock City Investment Group (t0004171)	0.00	354.13	59,085.97	:CHECKscan Payment
145	7/3/2020	07-2020	Rock City Investment Group (t0004171)	0.00	65.43	59,020.54	:CHECKscan Payment
145	7/3/2020	07-2020	Rock City Investment Group (t0004171)	0.00	96.38	58,924.16	:CHECKscan Payment
145	7/3/2020	07-2020	Diane Brady (t0004184)	0.00	268.34	58,655.82	:CHECKscan Payment
145	7/3/2020	07-2020	Diane Brady (t0004184)	0.00	49.58	58,606.24	:CHECKscan Payment
145	7/3/2020	07-2020	Diane Brady (t0004184)	0.00	11.71	58,594.53	:CHECKscan Payment
145	7/5/2020	07-2020	Karen Gattis and Patricia Anslow (t0004180)	0.00	554.05	58,040.48	Pre-Authorized Payment
145	7/5/2020	07-2020	Karen Gattis and Patricia Anslow (t0004180)	0.00	102.38	57,938.10	Pre-Authorized Payment
145	7/5/2020	07-2020	Karen Gattis and Patricia Anslow (t0004180)	0.00	48.58	57,889.52	Pre-Authorized Payment
145	7/5/2020	07-2020	North Bluffs Development Company (t00041)	0.00	554.05	57,335.47	Pre-Authorized Payment
145	7/5/2020	07-2020	North Bluffs Development Company (t00041)	0.00	102.38	57,233.09	Pre-Authorized Payment
145	7/5/2020	07-2020	North Bluffs Development Company (t00041)	0.00	87.11	57,145.98	Pre-Authorized Payment
145	7/5/2020	07-2020	Waldren Joint Revocable Trust (t0004242)	0.00	843.31	56,302.67	Pre-Authorized Payment
145	7/5/2020	07-2020	Waldren Joint Revocable Trust (t0004242)	0.00	155.82	56,146.85	Pre-Authorized Payment
145	7/5/2020	07-2020	Waldren Joint Revocable Trust (t0004242)	0.00	68.80	56,078.05	Pre-Authorized Payment
145	7/6/2020	07-2020	Tuf Nut (t0004304)	0.00	102.50	55,975.55	:CHECKscan Payment
145	7/6/2020	07-2020	Tuf Nut (t0004304)	0.00	380.00	55,595.55	:CHECKscan Payment
145	7/6/2020	07-2020	Hood Street Enterprises, Inc. (t0004248)	0.00	2,439.18	53,156.37	:CHECKscan Payment
145	7/6/2020	07-2020	Hood Street Enterprises, Inc. (t0004248)	0.00	450.71	52,705.66	:CHECKscan Payment
145	7/6/2020	07-2020	Hood Street Enterprises, Inc. (t0004248)	0.00	359.58	52,346.08	:CHECKscan Payment
145	7/6/2020	07-2020	CDM Properties, LLC (t0004245)	0.00	1,362.62	50,983.46	:CHECKscan Payment
145	7/6/2020	07-2020	CDM Properties, LLC (t0004245)	0.00	251.78	50,731.68	:CHECKscan Payment
145	7/6/2020	07-2020	CDM Properties, LLC (t0004245)	0.00	381.28	50,350.40	:CHECKscan Payment
145	7/6/2020	07-2020	Biff and Nancy Vinson (t0004208)	0.00	437.43	49,912.97	:CHECKscan Payment
145	7/6/2020	07-2020	Biff and Nancy Vinson (t0004208)	0.00	80.83	49,832.14	:CHECKscan Payment

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145	7/6/2020	07-2020	Biff and Nancy Vinson (t0004208)	0.00	123.11	49,709.03	:CHECKScan Payment
145	7/6/2020	07-2020	Biff and Nancy Vinson (t0004205)	0.00	774.54	48,934.49	:CHECKScan Payment
145	7/6/2020	07-2020	Biff and Nancy Vinson (t0004205)	0.00	143.12	48,791.37	:CHECKScan Payment
145	7/6/2020	07-2020	Biff and Nancy Vinson (t0004205)	0.00	29.07	48,762.30	:CHECKScan Payment
145	7/6/2020	07-2020	Matt and Melissa Keil (t0004230)	0.00	537.75	48,224.55	:CHECKScan Payment
145	7/6/2020	07-2020	Matt and Melissa Keil (t0004230)	0.00	99.36	48,125.19	:CHECKScan Payment
145	7/6/2020	07-2020	Matt and Melissa Keil (t0004230)	0.00	80.80	48,044.39	:CHECKScan Payment
145	7/6/2020	07-2020	John and Kay Tatum (t0004238)	0.00	645.86	47,398.53	:CHECKScan Payment
145	7/6/2020	07-2020	John and Kay Tatum (t0004238)	0.00	119.34	47,279.19	:CHECKScan Payment
145	7/6/2020	07-2020	John and Kay Tatum (t0004238)	0.00	39.70	47,239.49	:CHECKScan Payment
145	7/6/2020	07-2020	Miller Investment Group (t0004194)	0.00	268.34	46,971.15	:CHECKScan Payment
145	7/6/2020	07-2020	Miller Investment Group (t0004194)	0.00	49.58	46,921.57	:CHECKScan Payment
145	7/6/2020	07-2020	Miller Investment Group (t0004194)	0.00	7.80	46,913.77	:CHECKScan Payment
145	7/6/2020	07-2020	Madhusudan Budhraj (t0004200)	0.00	554.05	46,359.72	:CHECKScan Payment
145	7/6/2020	07-2020	Madhusudan Budhraj (t0004200)	0.00	102.38	46,257.34	:CHECKScan Payment
145	7/6/2020	07-2020	Madhusudan Budhraj (t0004200)	0.00	106.23	46,151.11	:CHECKScan Payment
145	7/6/2020	07-2020	Roger Chinn (t0004162)	0.00	268.34	45,882.77	:CHECKScan Payment
145	7/6/2020	07-2020	Roger Chinn (t0004162)	0.00	49.58	45,833.19	:CHECKScan Payment
145	7/6/2020	07-2020	Roger Chinn (t0004162)	0.00	10.54	45,822.65	:CHECKScan Payment
145	7/6/2020	07-2020	Roger Chinn (t0004152)	0.00	472.88	45,349.77	:CHECKScan Payment
145	7/6/2020	07-2020	Roger Chinn (t0004152)	0.00	87.38	45,262.39	:CHECKScan Payment
145	7/6/2020	07-2020	Roger Chinn (t0004152)	0.00	66.14	45,196.25	:CHECKScan Payment
145	7/6/2020	07-2020	Rockbridge Partners, LLC (t0004155)	0.00	437.43	44,758.82	:CHECKScan Payment
145	7/6/2020	07-2020	Rockbridge Partners, LLC (t0004155)	0.00	21.13	44,737.69	:CHECKScan Payment
145	7/6/2020	07-2020	Rockbridge Partners, LLC (t0004155)	0.00	80.83	44,656.86	:CHECKScan Payment
145	7/6/2020	07-2020	Rockbridge Partners, LLC (t0004155)	0.00	222.41	44,434.45	:CHECKScan Payment
145	7/6/2020	07-2020	Lisa McNeir (t0004253)	0.00	998.22	43,436.23	:CHECKScan Payment
145	7/6/2020	07-2020	Lisa McNeir (t0004253)	0.00	184.45	43,251.78	:CHECKScan Payment
145	7/6/2020	07-2020	Lisa McNeir (t0004253)	0.00	301.28	42,950.50	:CHECKScan Payment
145	7/6/2020	07-2020	Russell Snapp (t0004204)	0.00	268.34	42,682.16	:CHECKScan Payment
145	7/6/2020	07-2020	Russell Snapp (t0004204)	0.00	42.25	42,639.91	:CHECKScan Payment
145	7/6/2020	07-2020	Russell Snapp (t0004204)	0.00	49.58	42,590.33	:CHECKScan Payment
145	7/6/2020	07-2020	Russell Snapp (t0004204)	0.00	27.70	42,562.63	:CHECKScan Payment
145	7/6/2020	07-2020	Beth Hathaway (t0004153)	0.00	474.29	42,088.34	:CHECKScan Payment
145	7/6/2020	07-2020	Beth Hathaway (t0004153)	0.00	87.64	42,000.70	:CHECKScan Payment
145	7/6/2020	07-2020	Beth Hathaway (t0004153)	0.00	145.44	41,855.26	:CHECKScan Payment
145	7/6/2020	07-2020	Workroom Investments LLC (t0004243)	0.00	268.34	41,586.92	:CHECKScan Payment
145	7/6/2020	07-2020	Workroom Investments LLC (t0004243)	0.00	481.38	41,105.54	:CHECKScan Payment
145	7/6/2020	07-2020	Workroom Investments LLC (t0004243)	0.00	49.58	41,055.96	:CHECKScan Payment
145	7/6/2020	07-2020	Workroom Investments LLC (t0004243)	0.00	88.95	40,967.01	:CHECKScan Payment
145	7/6/2020	07-2020	Workroom Investments LLC (t0004243)	0.00	127.20	40,839.81	:CHECKScan Payment
145	7/6/2020	07-2020	Michael Sells (t0004179)	0.00	554.05	40,285.76	:CHECKScan Payment
145	7/6/2020	07-2020	Michael Sells (t0004179)	0.00	102.38	40,183.38	:CHECKScan Payment
145	7/6/2020	07-2020	Michael Sells (t0004179)	0.00	233.33	39,950.05	:CHECKScan Payment
145	7/6/2020	07-2020	Anna and Stephen Harris (t0004226)	0.00	437.43	39,512.62	:CHECKScan Payment
145	7/6/2020	07-2020	Anna and Stephen Harris (t0004226)	0.00	80.83	39,431.79	:CHECKScan Payment
145	7/6/2020	07-2020	Anna and Stephen Harris (t0004226)	0.00	170.12	39,261.67	:CHECKScan Payment
145	7/6/2020	07-2020	Jim Guy and Betty Tucker (t0004239)	0.00	647.28	38,614.39	:CHECKScan Payment
145	7/6/2020	07-2020	Jim Guy and Betty Tucker (t0004239)	0.00	42.25	38,572.14	:CHECKScan Payment
145	7/6/2020	07-2020	Jim Guy and Betty Tucker (t0004239)	0.00	32.83	38,539.31	:CHECKScan Payment
145	7/6/2020	07-2020	Jim Guy and Betty Tucker (t0004239)	0.00	119.60	38,419.71	:CHECKScan Payment
145	7/6/2020	07-2020	Jim Guy and Betty Tucker (t0004239)	0.00	190.59	38,229.12	:CHECKScan Payment
145	7/6/2020	07-2020	Jefferson and Theresa Stalnaker (t0004234)	0.00	481.38	37,747.74	:CHECKScan Payment
145	7/6/2020	07-2020	Jefferson and Theresa Stalnaker (t0004234)	0.00	88.95	37,658.79	:CHECKScan Payment
145	7/6/2020	07-2020	Jefferson and Theresa Stalnaker (t0004234)	0.00	59.30	37,599.49	:CHECKScan Payment
145	7/6/2020	07-2020	Jefferson and Theresa Stalnaker (t0004233)	0.00	268.34	37,331.15	:CHECKScan Payment
145	7/6/2020	07-2020	Jefferson and Theresa Stalnaker (t0004233)	0.00	49.58	37,281.57	:CHECKScan Payment
145	7/6/2020	07-2020	Jefferson and Theresa Stalnaker (t0004233)	0.00	61.80	37,219.77	:CHECKScan Payment
145	7/6/2020	07-2020	Brandon Lee (t0004166)	0.00	437.43	36,782.34	:CHECKScan Payment
145	7/6/2020	07-2020	Brandon Lee (t0004166)	0.00	80.83	36,701.51	:CHECKScan Payment
145	7/6/2020	07-2020	Brandon Lee (t0004166)	0.00	95.21	36,606.30	:CHECKScan Payment
145	7/6/2020	07-2020	David Cash (t0004147)	0.00	491.66	36,114.64	:CHECKScan Payment
145	7/6/2020	07-2020	David Cash (t0004147)	0.00	90.85	36,023.79	:CHECKScan Payment
145	7/6/2020	07-2020	David Cash (t0004147)	0.00	52.87	35,970.92	:CHECKScan Payment
145	7/7/2020	07-2020	Rock Retail, LLC (t0004278)	0.00	100.23	35,870.69	
145	7/7/2020	07-2020	Rock Retail, LLC (t0004278)	0.00	846.19	35,024.50	

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	7/7/2020	07-2020	Rock Retail, LLC (t0004278)	0.00	694.25	34,330.25	
145	7/7/2020	07-2020	Rock Retail, LLC (t0004279)	0.00	43.93	34,286.32	
145	7/7/2020	07-2020	Rock Retail, LLC (t0004279)	0.00	370.87	33,915.45	
145	7/7/2020	07-2020	Rock Retail, LLC (t0004279)	0.00	555.92	33,359.53	
145	7/7/2020	07-2020	Rock Retail, LLC (t0004280)	0.00	47.22	33,312.31	
145	7/7/2020	07-2020	Rock Retail, LLC (t0004280)	0.00	398.69	32,913.62	
145	7/7/2020	07-2020	Rock Retail, LLC (t0004280)	0.00	1,300.60	31,613.02	
145	7/8/2020	07-2020	Mills Fountain Capital LLC (t0004212)	0.00	354.13	31,258.89	:CHECKscan Payment
145	7/8/2020	07-2020	Mills Fountain Capital LLC (t0004212)	0.00	354.13	30,904.76	:CHECKscan Payment
145	7/8/2020	07-2020	Mills Fountain Capital LLC (t0004212)	0.00	41.96	30,862.80	:CHECKscan Payment
145	7/8/2020	07-2020	Mills Fountain Capital LLC (t0004212)	0.00	65.43	30,797.37	:CHECKscan Payment
145	7/8/2020	07-2020	Mills Fountain Capital LLC (t0004212)	0.00	65.43	30,731.94	:CHECKscan Payment
145	7/8/2020	07-2020	Mills Fountain Capital LLC (t0004212)	0.00	7.86	30,724.08	:CHECKscan Payment
145	7/8/2020	07-2020	Mills Fountain Capital LLC (t0004212)	0.00	9.46	30,714.62	:CHECKscan Payment
145	7/8/2020	07-2020	Donna Singleton (t0004177)	0.00	437.43	30,277.19	:CHECKscan Payment
145	7/8/2020	07-2020	Donna Singleton (t0004177)	0.00	80.83	30,196.36	:CHECKscan Payment
145	7/8/2020	07-2020	Donna Singleton (t0004177)	0.00	0.62	30,195.74	:CHECKscan Payment
145	7/8/2020	07-2020	Donna Singleton (t0004177)	0.00	52.87	30,142.87	:CHECKscan Payment
145	7/8/2020	07-2020	Dingman Capital LLC (t0004199)	30.00	0.00	30,172.87	Fine for 3 boxes not broken down by tenant Aimee Tran
145	7/8/2020	07-2020	Keith Emis (t0004181)	30.00	0.00	30,202.87	Key Fob
145	7/8/2020	07-2020	Keith Emis (t0004181)	75.00	0.00	30,277.87	Gate Remote
145	7/9/2020	07-2020	Frank Revocable Trust (t0004269)	0.00	554.05	29,723.82	:CHECKscan Payment
145	7/9/2020	07-2020	Frank Revocable Trust (t0004269)	0.00	102.38	29,621.44	:CHECKscan Payment
145	7/9/2020	07-2020	Frank Revocable Trust (t0004269)	0.00	104.39	29,517.05	:CHECKscan Payment
145	7/10/2020	07-2020	Aaron Peeples (t0004250)	0.00	652.95	28,864.10	:CHECKscan Payment
145	7/10/2020	07-2020	Aaron Peeples (t0004250)	0.00	120.65	28,743.45	:CHECKscan Payment
145	7/10/2020	07-2020	Aaron Peeples (t0004250)	0.00	56.90	28,686.55	:CHECKscan Payment
145	7/10/2020	07-2020	Tim Chappell (t0004254)	0.00	743.70	27,942.85	:CHECKscan Payment
145	7/10/2020	07-2020	Tim Chappell (t0004254)	0.00	743.70	27,199.15	:CHECKscan Payment
145	7/10/2020	07-2020	Tim Chappell (t0004254)	0.00	88.11	27,111.04	:CHECKscan Payment
145	7/10/2020	07-2020	Tim Chappell (t0004254)	0.00	88.11	27,022.93	:CHECKscan Payment
145	7/10/2020	07-2020	Tim Chappell (t0004254)	0.00	137.42	26,885.51	:CHECKscan Payment
145	7/10/2020	07-2020	Tim Chappell (t0004254)	0.00	137.42	26,748.09	:CHECKscan Payment
145	7/10/2020	07-2020	Tim Chappell (t0004254)	0.00	47.50	26,700.59	:CHECKscan Payment
145	7/10/2020	07-2020	Tim Chappell (t0004254)	0.00	90.30	26,610.29	:CHECKscan Payment
145	7/10/2020	07-2020	Steve Owen Jr (t0004164)	0.00	481.38	26,128.91	:CHECKscan Payment
145	7/10/2020	07-2020	Steve Owen Jr (t0004164)	0.00	88.95	26,039.96	:CHECKscan Payment
145	7/10/2020	07-2020	Steve Owen Jr (t0004164)	0.00	190.80	25,849.16	:CHECKscan Payment
145	7/10/2020	07-2020	Janell and Clark Mason (t0004276)	0.00	1,276.13	24,573.03	:CHECKscan Payment
145	7/10/2020	07-2020	Janell and Clark Mason (t0004276)	0.00	35.42	24,537.61	:CHECKscan Payment
145	7/10/2020	07-2020	Janell and Clark Mason (t0004276)	0.00	235.80	24,301.81	:CHECKscan Payment
145	7/10/2020	07-2020	Janell and Clark Mason (t0004276)	0.00	215.77	24,086.04	:CHECKscan Payment
145	7/10/2020	07-2020	MKM Investments, LLC (t0004151)	0.00	281.81	23,804.23	:CHECKscan Payment
145	7/10/2020	07-2020	MKM Investments, LLC (t0004151)	0.00	52.07	23,752.16	:CHECKscan Payment
145	7/10/2020	07-2020	MKM Investments, LLC (t0004151)	0.00	43.02	23,709.14	:CHECKscan Payment
145	7/11/2020	07-2020	Susan Hurt (t0004165)	57.20	0.00	23,766.34	Late Fees, 10% of \$572.01
145	7/11/2020	07-2020	Brent and Madina Lawlis (t0004168)	65.64	0.00	23,831.98	Late Fees, 10% of \$656.43
145	7/11/2020	07-2020	Southern Comfort Inns Inc (t0004185)	57.03	0.00	23,889.01	Late Fees, 10% of \$570.33
145	7/11/2020	07-2020	Arklan Inc (t0004207)	51.83	0.00	23,940.84	Late Fees, 10% of \$518.26
145	7/11/2020	07-2020	Chris Little (t0004237)	36.70	0.00	23,977.54	Late Fees, 10% of \$367.02
145	7/11/2020	07-2020	Brad & Kathy Workman Joint Revocable Tru	137.75	0.00	24,115.29	Late Fees, 10% of \$1377.53
145	7/14/2020	07-2020	Christy Mabrey (t0004265)	0.00	1.50	24,113.79	Credit against background check from 5/4/20 for Unit 160/ per KT
145	7/20/2020	07-2020	Leila King/Helen O/FA (t0004167)	0.00	437.43	23,676.36	:CHECKscan Payment
145	7/20/2020	07-2020	Leila King/Helen O/FA (t0004167)	0.00	80.83	23,595.53	:CHECKscan Payment
145	7/20/2020	07-2020	Leila King/Helen O/FA (t0004167)	0.00	26.53	23,569.00	:CHECKscan Payment
145	7/21/2020	07-2020	Southern Comfort Inns Inc (t0004185)	0.00	481.38	23,087.62	:CHECKscan Payment
145	7/21/2020	07-2020	Southern Comfort Inns Inc (t0004185)	0.00	481.38	22,606.24	:CHECKscan Payment
145	7/21/2020	07-2020	Southern Comfort Inns Inc (t0004185)	0.00	57.03	22,549.21	:CHECKscan Payment
145	7/21/2020	07-2020	Southern Comfort Inns Inc (t0004185)	0.00	88.95	22,460.26	:CHECKscan Payment
145	7/21/2020	07-2020	Southern Comfort Inns Inc (t0004185)	0.00	88.95	22,371.31	:CHECKscan Payment
145	7/21/2020	07-2020	Southern Comfort Inns Inc (t0004185)	0.00	30.00	22,341.31	:CHECKscan Payment
145	7/21/2020	07-2020	Southern Comfort Inns Inc (t0004185)	0.00	18.59	22,322.72	:CHECKscan Payment
145	7/21/2020	07-2020	Southern Comfort Inns Inc (t0004185)	0.00	84.67	22,238.05	:CHECKscan Payment
145	7/21/2020	07-2020	Southern Comfort Inns Inc (t0004185)	0.00	20.00	22,218.05	:CHECKscan Payment
145	7/23/2020	07-2020	Bryan Pitts and Susan Nichols (t0004203)	250.00	0.00	22,468.05	Move-In Fee for Condo 707
145	7/23/2020	07-2020	Karen Gattis and Patricia Anslow (t0004180)	250.00	0.00	22,718.05	Move-Out Fee

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	7/23/2020	07-2020	David Nagy (t0004625)	0.00	15.25	22,702.80	Credit for duplicate Fuller & Son Inv# 6-50225162 3/31/20
145	7/23/2020	07-2020	David Nagy (t0004625)	0.00	65.00	22,637.80	Credit for duplicate AR Shades - Inv# R04-16-20
145	7/23/2020	07-2020	David Nagy (t0004625)	0.00	21.86	22,615.94	Credit for duplicate Home Depot - Inv# 8624940 3/30/20
145	7/23/2020	07-2020	David Nagy (t0004625)	0.00	84.50	22,531.44	Credit for duplicate 2 hours labor - 3/31/20
145	7/23/2020	07-2020	North Bluffs Development Company (t00041)	30.00	0.00	22,561.44	Fine for 3 boxes not broken down by tenant
145	7/23/2020	07-2020	Rachael Scott (t0004173)	10.00	0.00	22,571.44	Fine for not breaking down 1 box
145	7/29/2020	07-2020	Southern Comfort Inns Inc (t0004185)	30.00	0.00	22,601.44	Key fob
145	7/29/2020	07-2020	Southern Comfort Inns Inc (t0004185)	75.00	0.00	22,676.44	Gate Remote
145	7/29/2020	07-2020	Steve and Cissy Rucker (t0004213)	250.00	0.00	22,926.44	Move Out Fee for Unit 1203
145	7/31/2020	07-2020	Patrick Devitt (t0004202)	75.00	0.00	23,001.44	Gate Remote
Net Change=893.27				102,074.88	101,181.61	23,001.44	= Ending Balance =
0450-0000			Utility Deposit			10,000.00	= Beginning Balance =
Net Change=0.00				0.00	0.00	10,000.00	= Ending Balance =
0500-0000			Accounts Payable			-488.00	= Beginning Balance =
145	5/13/2020	07-2020	Mechanical Service Co (powmsc)	0.00	882.36	-1,370.36	bill back unit 602 / wo#226425
145	6/15/2020	07-2020	Mechanical Service Co (powmsc)	0.00	1,941.02	-3,311.38	07.20
145	6/16/2020	07-2020	Bill's Lock & Safe, Inc. (billi)	0.00	2.41	-3,313.79	bill back unit 1805 / wo#231956
145	6/17/2020	07-2020	Mechanical Service Co (powmsc)	0.00	184.21	-3,498.00	bill back unit 1706 / wo#230829
145	6/17/2020	07-2020	Waste Management Corp Services Inc (wasli)	0.00	294.68	-3,792.68	07.20
145	6/22/2020	07-2020	Comcast (com138)	0.00	207.96	-4,000.64	7.5.20-8.4.20
145	6/22/2020	07-2020	Comcast (com138)	0.00	170.16	-4,170.80	7.5.20-8.4.20
145	6/22/2020	07-2020	Comcast (com138)	0.00	84.55	-4,255.35	7.5.20-8.4.20
145	6/22/2020	07-2020	Comcast (com138)	0.00	103.34	-4,358.69	7.5.20-8.4.20
145	6/22/2020	07-2020	Comcast (com138)	0.00	155.83	-4,514.52	7.5.20-8.4.20
145	6/22/2020	07-2020	Comcast (com138)	0.00	127.49	-4,642.01	7.5.20-8.4.20
145	6/23/2020	07-2020	Home Depot Processing Center (home)	0.00	11.97	-4,653.98	mounting tape for covid signage
145	6/23/2020	07-2020	Home Depot Processing Center (home)	0.00	23.94	-4,677.92	Unit 1805 clear shower door sweep
145	6/24/2020	07-2020	Mechanical Service Co (powmsc)	0.00	196.20	-4,874.12	bill back unit 711 / wo#231607
145	6/24/2020	07-2020	Mechanical Service Co (powmsc)	0.00	200.56	-5,074.68	bill back unit 809 / wo#232504
145	6/24/2020	07-2020	Mechanical Service Co (powmsc)	0.00	196.20	-5,270.88	bill back unit 902 / wo#231982
145	6/25/2020	07-2020	Clarity Pools (clarity)	0.00	210.75	-5,481.63	06.20 salt
145	6/25/2020	07-2020	Clarity Pools (clarity)	0.00	566.80	-6,048.43	06.20
145	6/25/2020	07-2020	AT&T (attat)	0.00	518.82	-6,567.25	6.25-7.24
145	6/26/2020	07-2020	Alarmco Inc (alarmco)	0.00	739.51	-7,306.76	Monitoring 07.20-09.20
145	6/26/2020	07-2020	Little Rock Security & Cabling Inc (lrsecuri)	0.00	81.76	-7,388.52	set up portable camera on resident daicony to catch smokers draining butte
145	6/30/2020	07-2020	Alarmco Inc (alarmco)	0.00	269.78	-7,658.30	fobs
145	6/30/2020	07-2020	Mechanical Service Co (powmsc)	0.00	804.15	-8,462.45	repaired burnt wires and replaced fuse on stairwell relief fan
145	7/1/2020	07-2020	Home Depot Processing Center (home)	11.97	0.00	-8,450.48	mounting tape for covid signage
145	7/1/2020	07-2020	Home Depot Processing Center (home)	23.94	0.00	-8,426.54	Unit 1805 clear shower door sweep
145	7/1/2020	07-2020	Bill's Lock & Safe, Inc. (billi)	2.41	0.00	-8,424.13	bill back unit 1805 / wo#231956
145	7/1/2020	07-2020	Mechanical Service Co (powmsc)	1,941.02	0.00	-6,483.11	07.20
145	7/1/2020	07-2020	Mechanical Service Co (powmsc)	184.21	0.00	-6,298.90	bill back unit 1706 / wo#230829
145	7/1/2020	07-2020	Waste Management Corp Services Inc (wasli)	294.68	0.00	-6,004.22	07.20
145	7/1/2020	07-2020	Alarmco Inc (alarmco)	739.51	0.00	-5,264.71	Monitoring 07.20-09.20
145	7/1/2020	07-2020	Mechanical Service Co (powmsc)	196.20	0.00	-5,068.51	bill back unit 711 / wo#231607
145	7/1/2020	07-2020	Mechanical Service Co (powmsc)	200.56	0.00	-4,867.95	bill back unit 809 / wo#232504
145	7/1/2020	07-2020	Mechanical Service Co (powmsc)	196.20	0.00	-4,671.75	bill back unit 902 / wo#231982
145	7/1/2020	07-2020	Kelley Commercial Partners (flake)	0.00	14.28	-4,686.03	Kaley Cell Phone
145	7/1/2020	07-2020	Kelley Commercial Partners (flakemf)	0.00	6,060.00	-10,746.03	Management Fee
145	7/1/2020	07-2020	Plantation Services Inc (plantat)	0.00	155.44	-10,901.47	07.20
145	7/1/2020	07-2020	T. J. Simmons Co. LLC (timsi)	0.00	100.00	-11,001.47	billed back vendor for repairs
145	7/1/2020	07-2020	Kelley Commercial Partners (flake)	0.00	40.46	-11,041.93	LR checkscan
145	7/1/2020	07-2020	Flake & Kelley Payroll Account (flakp)	0.00	3,886.77	-14,928.70	06/19/20 Concierge Reimbursement
145	7/1/2020	07-2020	Flake & Kelley Payroll Account (flakp)	0.00	3,750.23	-18,678.93	Maint pr reimb
145	7/1/2020	07-2020	Flake & Kelley Payroll Account (flakp)	0.00	5,006.09	-23,685.02	07/02/20 Concierge Reimb
145	7/1/2020	07-2020	Flake & Kelley Payroll Account (flakp)	0.00	4,660.54	-28,345.56	Maint pr reimb
145	7/1/2020	07-2020	Premium Refreshment Service (premium)	0.00	32.70	-28,378.26	07.20
145	7/1/2020	07-2020	Waste Management Corp Services Inc (wasli)	0.00	1,364.40	-29,742.66	07.20
145	7/1/2020	07-2020	Grounds Masters of Arkansas, Inc. (groma)	0.00	311.73	-30,054.39	07.20
145	7/2/2020	07-2020	Little Rock Security & Cabling Inc (lrsecuri)	81.76	0.00	-29,972.63	set up portable camera on resident daicony to catch smokers draining butte
145	7/2/2020	07-2020	Plantation Services Inc (plantat)	155.44	0.00	-29,817.19	07.20
145	7/2/2020	07-2020	Cintas Corporation Loc 570 (cintas)	0.00	20.87	-29,838.06	7.2.20
145	7/6/2020	07-2020	Clarity Pools (clarity)	0.00	566.80	-30,404.86	07.20
145	7/6/2020	07-2020	Lowe's (lowco)	0.00	52.01	-30,456.87	Unit 1605 Ref water filter

River Market Tower Property Owners Association (145)

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	7/7/2020	07-2020	Lofton Staffing Services (loftstaff)	0.00	210.00	-30,666.87	Mellas, B. Stephen
145	7/7/2020	07-2020	Utility Billing Services (lrwat)	0.00	31.19	-30,698.06	5.20-6.25
145	7/7/2020	07-2020	Utility Billing Services (lrwat)	0.00	758.80	-31,456.86	5.20-6.25
145	7/8/2020	07-2020	Alarmco Inc (alarmco)	269.78	0.00	-31,187.08	fobs
145	7/8/2020	07-2020	Clarity Pools (clarity)	210.75	0.00	-30,976.33	06.20 salt
145	7/8/2020	07-2020	Clarity Pools (clarity)	566.80	0.00	-30,409.53	06.20
145	7/8/2020	07-2020	Comcast (com138)	207.96	0.00	-30,201.57	7.5.20-8.4.20
145	7/8/2020	07-2020	Comcast (com138)	170.16	0.00	-30,031.41	7.5.20-8.4.20
145	7/8/2020	07-2020	Comcast (com138)	103.34	0.00	-29,928.07	7.5.20-8.4.20
145	7/8/2020	07-2020	Comcast (com138)	84.55	0.00	-29,843.52	7.5.20-8.4.20
145	7/8/2020	07-2020	Comcast (com138)	155.83	0.00	-29,687.69	7.5.20-8.4.20
145	7/8/2020	07-2020	Comcast (com138)	127.49	0.00	-29,560.20	7.5.20-8.4.20
145	7/8/2020	07-2020	Mechanical Service Co (powmsc)	882.36	0.00	-28,677.84	bill back unit 602 / wo#226425
145	7/8/2020	07-2020	T. J. Simmons Co. LLC (timsi)	100.00	0.00	-28,577.84	billed back vendor for repairs
145	7/9/2020	07-2020	Terminix Processing Center (termil)	0.00	117.72	-28,695.56	7.9.20
145	7/10/2020	07-2020	Little Rock Security & Cabling Inc (lrsecuri)	0.00	122.63	-28,818.19	moved portable to 6th fl balc to catch cig droppers
145	7/10/2020	07-2020	Utility Billing Services (lrwat)	0.00	2,245.78	-31,063.97	semi annual fire service for private hyarants 01/01/2020-06/30/2020
145	7/13/2020	07-2020	Kelley Commercial Partners (flakemf)	6,060.00	0.00	-25,003.97	Management Fee
145	7/13/2020	07-2020	Nationwide Insurance Co (nwide)	0.00	3,646.75	-28,650.72	07.20
145	7/14/2020	07-2020	Mechanical Service Co (powmsc)	0.00	235.44	-28,886.16	MUA in commons messing up; had to replace outside air differential sensor
145	7/16/2020	07-2020	Johan Peter Remoy, III (t0004440)	554.05	0.00	-28,332.11	Peter Remoy refund overpayment
145	7/16/2020	07-2020	Johan Peter Remoy, III (t0004440)	102.38	0.00	-28,229.73	Peter Remoy refund overpayment
145	7/16/2020	07-2020	Johan Peter Remoy, III (t0004440)	85.04	0.00	-28,144.69	Peter Remoy refund overpayment
145	7/16/2020	07-2020	Johan Peter Remoy, III (t0004440)	0.00	554.05	-28,698.74	Peter Remoy refund overpayment
145	7/16/2020	07-2020	Johan Peter Remoy, III (t0004440)	0.00	102.38	-28,801.12	Peter Remoy refund overpayment
145	7/16/2020	07-2020	Johan Peter Remoy, III (t0004440)	0.00	85.04	-28,886.16	Peter Remoy refund overpayment
145	7/16/2020	07-2020	Powers of Arkansas (powar)	0.00	775.97	-29,662.13	MUA not registering cfm; replaced sensors
145	7/17/2020	07-2020	Cintas Corporation Loc 570 (cintas)	0.00	20.87	-29,683.00	7.17.20
145	7/17/2020	07-2020	P3 Cost Analysts (p3w)	0.00	294.11	-29,977.11	07.20
145	7/20/2020	07-2020	Kelley Commercial Partners (flake)	0.00	27.56	-30,004.67	July 2020 P&C
145	7/21/2020	07-2020	Bill Tarkington (billt)	81.16	0.00	-29,923.51	Reimb Bromelaid
145	7/21/2020	07-2020	Flake & Kelley Payroll Account (flakp)	3,886.77	0.00	-26,036.74	06/19/20 Concierge Reimbursement
145	7/21/2020	07-2020	Flake & Kelley Payroll Account (flakp)	3,750.23	0.00	-22,286.51	Maint pr reimb
145	7/21/2020	07-2020	Flake & Kelley Payroll Account (flakp)	5,006.09	0.00	-17,280.42	07/02/20 Concierge Reimb
145	7/21/2020	07-2020	Flake & Kelley Payroll Account (flakp)	4,660.54	0.00	-12,619.88	Maint pr reimb
145	7/21/2020	07-2020	Bill Tarkington (billt)	0.00	81.16	-12,701.04	Reimb Bromelaid
145	7/21/2020	07-2020	Entergy (enter)	0.00	15,584.62	-28,285.66	6.12.20-7.15.20
145	7/21/2020	07-2020	Entergy (enter)	0.00	8,274.87	-36,560.53	6.12.20-7.15.20
145	7/21/2020	07-2020	Entergy (enter)	0.00	9,830.26	-46,390.79	6.12.20-7.15.20
145	7/22/2020	07-2020	Kelley Commercial Partners (flake)	14.28	0.00	-46,376.51	Kaley Cell Phone
145	7/22/2020	07-2020	Kelley Commercial Partners (flake)	27.56	0.00	-46,348.95	July 2020 P&C
145	7/22/2020	07-2020	Kelley Commercial Partners (flake)	40.46	0.00	-46,308.49	LR checkscan
145	7/22/2020	07-2020	Keith G Erema (keithe)	2,048.00	0.00	-44,260.49	Security
145	7/22/2020	07-2020	Cintas Corporation Loc 570 (cintas)	20.87	0.00	-44,239.62	7.2.20
145	7/22/2020	07-2020	Premium Refreshment Service (premium)	32.70	0.00	-44,206.92	07.20
145	7/22/2020	07-2020	Waste Management Corp Services Inc (wasl)	1,364.40	0.00	-42,842.52	07.20
145	7/22/2020	07-2020	Keith G Erema (keithe)	0.00	2,048.00	-44,890.52	Security
145	7/23/2020	07-2020	AT&T (attat)	518.82	0.00	-44,371.70	6.25-7.24
145	7/23/2020	07-2020	Cintas Corporation Loc 570 (cintas)	20.87	0.00	-44,350.83	7.17.20
145	7/23/2020	07-2020	Clarity Pools (clarity)	566.80	0.00	-43,784.03	07.20
145	7/23/2020	07-2020	Grounds Masters of Arkansas, Inc. (groma)	311.73	0.00	-43,472.30	07.20
145	7/23/2020	07-2020	Little Rock Security & Cabling Inc (lrsecuri)	122.63	0.00	-43,349.67	moved portable to 6th fl balc to catch cig droppers
145	7/23/2020	07-2020	Lofton Staffing Services (loftstaff)	210.00	0.00	-43,139.67	Mellas, B. Stephen
145	7/23/2020	07-2020	Mechanical Service Co (powmsc)	804.15	0.00	-42,335.52	repaired burnt wires and replaced fuse on stairwell relief fan
145	7/23/2020	07-2020	Mechanical Service Co (powmsc)	235.44	0.00	-42,100.08	MUA in commons messing up; had to replace outside air differential sensor
145	7/23/2020	07-2020	P3 Cost Analysts (p3w)	294.11	0.00	-41,805.97	07.20
145	7/23/2020	07-2020	Powers of Arkansas (powar)	775.97	0.00	-41,030.00	MUA not registering cfm; replaced sensors
145	7/23/2020	07-2020	Clarity Pools (clarity)	0.00	46.05	-41,076.05	chemical test book
145	7/23/2020	07-2020	Lowe's (lowco)	0.00	68.05	-41,144.10	ph test strips
145	7/27/2020	07-2020	Clarity Pools (clarity)	0.00	98.92	-41,243.02	test strips
145	7/28/2020	07-2020	Clarity Pools (clarity)	46.05	0.00	-41,196.97	chemical test book
145	7/28/2020	07-2020	Laidlaw, Inc. (laidl)	0.00	3,889.12	-45,086.09	07.20
145	7/28/2020	07-2020	Laidlaw, Inc. (laidl)	0.00	290.79	-45,376.88	07.20
145	7/29/2020	07-2020	Entergy (enter)	15,584.62	0.00	-29,792.26	6.12.20-7.15.20
145	7/29/2020	07-2020	Entergy (enter)	8,274.87	0.00	-21,517.39	6.12.20-7.15.20
145	7/29/2020	07-2020	Entergy (enter)	9,830.26	0.00	-11,687.13	6.12.20-7.15.20

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	7/29/2020	07-2020	Utility Billing Services (lrwat)	2,245.78	0.00	-9,441.35	Semi annual fire service for private hydrants 01/01/2020-06/30/2020
145	7/29/2020	07-2020	Utility Billing Services (lrwat)	31.19	0.00	-9,410.16	5.20-6.25
145	7/29/2020	07-2020	Utility Billing Services (lrwat)	758.80	0.00	-8,651.36	5.20-6.25
145	7/29/2020	07-2020	Lowe's (lowco)	52.01	0.00	-8,599.35	Unit 1605 Ref water filter
145	7/29/2020	07-2020	Mechanical Insulation Services LLC (mechin)	488.00	0.00	-8,111.35	insulation for ptrap on 5th fl parking deck / wo#218733
145	7/30/2020	07-2020	Clarity Pools (clarity)	98.92	0.00	-8,012.43	test strips
145	7/30/2020	07-2020	Laidlaw, Inc. (laidl)	3,889.12	0.00	-4,123.31	07.20
145	7/30/2020	07-2020	Laidlaw, Inc. (laidl)	290.79	0.00	-3,832.52	07.20
145	7/30/2020	07-2020	Nationwide Insurance Co (nwide)	3,646.75	0.00	-185.77	07.20
145	7/31/2020	07-2020	Terminix Processing Center (termil)	117.72	0.00	-68.05	7.9.20
Net Change=-419.95				83,856.85	83,436.90	-68.05	= Ending Balance =

501-0000	Suspense			-193.79 = Beginning Balance =			
145	5/13/2020	07-2020	Mechanical Service Co (powmsc)	882.36	0.00	688.57	bill back unit 602 / wo#226425
145	6/16/2020	07-2020	Bill's Lock & Safe, Inc. (billl)	2.41	0.00	690.98	bill back unit 1805 / wo#231956
145	6/17/2020	07-2020	Mechanical Service Co (powmsc)	184.21	0.00	875.19	bill back unit 1706 / wo#230829
145	6/23/2020	07-2020	Home Depot Processing Center (home)	23.94	0.00	899.13	Unit 1805 clear shower door sweep
145	6/24/2020	07-2020	Mechanical Service Co (powmsc)	196.20	0.00	1,095.33	bill back unit 711 / wo#231607
145	6/24/2020	07-2020	Mechanical Service Co (powmsc)	200.56	0.00	1,295.89	bill back unit 809 / wo#232504
145	6/24/2020	07-2020	Mechanical Service Co (powmsc)	196.20	0.00	1,492.09	bill back unit 902 / wo#231982
145	7/1/2020	07-2020	T. J. Simmons Co. LLC (timsi)	100.00	0.00	1,592.09	billed back vendor for repairs
145	7/6/2020	07-2020	Lowe's (lowco)	52.01	0.00	1,644.10	Unit 1605 Ref water filter
145	7/14/2020	07-2020	Christy Mabrey (t0004265)	1.50	0.00	1,645.60	Credit against background check from 5/4/20 for Unit 160/ per KT
145	7/23/2020	07-2020	David Nagy (t0004625)	15.25	0.00	1,660.85	Credit for duplicate Fuller & Son Inv# 6-50225162 3/31/20
145	7/23/2020	07-2020	David Nagy (t0004625)	65.00	0.00	1,725.85	Credit for duplicate AR Shades - Inv# R04-16-20
145	7/23/2020	07-2020	David Nagy (t0004625)	21.86	0.00	1,747.71	Credit for duplicate Home Depot - Inv# 8624940 3/30/20
145	7/31/2020	07-2020		21.86	0.00	1,769.57	1306
145	7/31/2020	07-2020		51.24	0.00	1,820.81	1707
Net Change=2,014.60				2,014.60	0.00	1,820.81	= Ending Balance =

525-0000	Prepaid Rent			-422.30 = Beginning Balance =			
145	7/1/2020	07-2020	Melanie J McClure Revocable Trust (t000423)	2.30	0.00	-420.00	:Prog Gen prepayment transfer
145	7/1/2020	07-2020	Mr. & Mrs. Jay McEntire (t0004297)	35.00	0.00	-385.00	:Prog Gen prepayment transfer
145	7/1/2020	07-2020	Brooke Greenberg (t0004298)	35.00	0.00	-350.00	:Prog Gen prepayment transfer
145	7/3/2020	07-2020	Melanie J McClure Revocable Trust (t000423)	0.00	17.09	-367.09	:CHECKscan Payment
145	7/6/2020	07-2020	Hood Street Enterprises, Inc. (t0004248)	0.00	230.00	-597.09	:CHECKscan Payment
Net Change=-174.79				72.30	247.09	-597.09	= Ending Balance =

651-0100	Deferred Revenue			-4,557.14 = Beginning Balance =			
Net Change=0.00				0.00	0.00	-4,557.14	= Ending Balance =

810-0004	Capital Assessments			-287,616.35 = Beginning Balance =			
Net Change=0.00				0.00	0.00	-287,616.35	= Ending Balance =

970-0000	Retained Earnings			178,950.11 = Beginning Balance =			
Net Change=0.00				0.00	0.00	178,950.11	= Ending Balance =

1002-1000	Common Area Maintenance			-416,381.46 = Beginning Balance =			
145	7/1/2020	07-2020	David Cash (t0004147)	0.00	491.66	-416,873.12	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Chris and Debbie Cerrato (t0004149)	0.00	505.84	-417,378.96	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Laura Redden (t0004150)	0.00	258.77	-417,637.73	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	MKM Investments, LLC (t0004151)	0.00	281.81	-417,919.54	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Roger Chinn (t0004152)	0.00	472.88	-418,392.42	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Beth Hathaway (t0004153)	0.00	474.29	-418,866.71	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Steve and Becky Engstrom (t0004154)	0.00	437.43	-419,304.14	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Rockbridge Partners, LLC (t0004155)	0.00	437.43	-419,741.57	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Stephen Engstrom (t0004156)	0.00	525.69	-420,267.26	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Fisher Family Trust (t0004157)	0.00	587.73	-420,854.99	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Tyler Kern (t0004148)	0.00	335.34	-421,190.33	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	2007 Beth M Cook Revocable Trust (t0004158)	0.00	537.75	-421,728.08	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Wallace Reed Caradine, III (t0004695)	0.00	354.13	-422,082.21	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Scott & Christine Worth (t0004893)	0.00	551.57	-422,633.78	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Roger Chinn (t0004162)	0.00	268.34	-422,902.12	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Nick Jovanovic (t0004567)	0.00	291.74	-423,193.86	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Steve Owen Jr (t0004164)	0.00	481.38	-423,675.24	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Susan Hurt (t0004165)	0.00	482.80	-424,158.04	Common Area Maintenance (07/2020)

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	7/1/2020	07-2020	Brandon Lee (t0004166)	0.00	437.43	-424,595.47	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Leila King/Helen O/FA (t0004167)	0.00	437.43	-425,032.90	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Brent and Madina Lawlis (t0004168)	0.00	554.05	-425,586.95	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Stuart Hubbard Hoke (t0004169)	0.00	554.05	-426,141.00	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Lee C Wyant (t0004170)	0.00	537.75	-426,678.75	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Rock City Investment Group (t0004171)	0.00	354.13	-427,032.88	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Christa Clark (t0004706)	0.00	551.57	-427,584.45	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Rachael Scott (t0004173)	0.00	268.34	-427,852.79	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Carmen T Paniagua/Robert Taylor (t0004174)	0.00	291.74	-428,144.53	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	David Sargent (t0004175)	0.00	481.38	-428,625.91	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	John Pettersen (t0004176)	0.00	482.80	-429,108.71	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Donna Singleton (t0004177)	0.00	437.43	-429,546.14	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Mary Casteel (t0004178)	0.00	437.43	-429,983.57	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Michael Sells (t0004179)	0.00	554.05	-430,537.62	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Karen Gattis and Patricia Anslow (t0004180)	0.00	554.05	-431,091.67	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Keith Emis (t0004181)	0.00	537.75	-431,629.42	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Josh and Mary Johnson (t0004182)	0.00	354.13	-431,983.55	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Dr Stanley Browning and Katherin Dianne M	0.00	843.31	-432,826.86	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Diane Brady (t0004184)	0.00	268.34	-433,095.20	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Southern Comfort Inns Inc (t0004185)	0.00	481.38	-433,576.58	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Malorie Raulerson (t0004186)	0.00	482.80	-434,059.38	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Bob Aguiar (t0004187)	0.00	437.43	-434,496.81	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Anita Branman (t0004188)	0.00	437.43	-434,934.24	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Brett Dingler (t0004189)	0.00	554.05	-435,488.29	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	North Bluffs Development Company (t0004190)	0.00	554.05	-436,042.34	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Lorrie Trogden (t0005198)	0.00	537.75	-436,580.09	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Chris Moses (t0004192)	0.00	708.25	-437,288.34	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Anna H&R Trust (t0004193)	0.00	551.57	-437,839.91	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Miller Investment Group (t0004194)	0.00	268.34	-438,108.25	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Chandler Group LLC (t0004195)	0.00	291.74	-438,399.99	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Steve Engstrom (t0004196)	0.00	481.38	-438,881.37	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Austin and Ann Grimes (t0004197)	0.00	482.80	-439,364.17	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Scott and Kimberlee Roxburgh (t0004198)	0.00	437.43	-439,801.60	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Dingman Capital LLC (t0004199)	0.00	437.43	-440,239.03	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Madhusudan Budhraj (t0004200)	0.00	554.05	-440,793.08	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Dingman Capital LLC (t0004201)	0.00	554.05	-441,347.13	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Patrick Devitt (t0004202)	0.00	537.75	-441,884.88	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Bryan Pitts and Susan Nichols (t0004203)	0.00	551.57	-442,436.45	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Russell Snapp (t0004204)	0.00	268.34	-442,704.79	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Biff and Nancy Vinson (t0004205)	0.00	774.54	-443,479.33	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Lee Watson (t0004206)	0.00	481.38	-443,960.71	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Arkian Inc (t0004207)	0.00	437.43	-444,398.14	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Biff and Nancy Vinson (t0004208)	0.00	437.43	-444,835.57	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	James Schoes (t0004657)	0.00	554.05	-445,389.62	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Fiori Joint Revocable Trust (t0004210)	0.00	554.05	-445,943.67	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Valerie Erkman (t0004211)	0.00	806.09	-446,749.76	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Mills Fountain Capital LLC (t0004212)	0.00	354.13	-447,103.89	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	John and Christina Bohannon (t0004215)	0.00	481.38	-447,585.27	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Ronnie Davis (t0004216)	0.00	482.80	-448,068.07	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	North Star Family Trust (t0004217)	0.00	345.62	-448,413.69	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Bradford Square of AR (t0004218)	0.00	345.62	-448,759.31	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Gerald F Pavlas Revocable Trust (t0004219)	0.00	645.86	-449,405.17	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Harold & Susan May Family Trust (t0004220)	0.00	645.86	-450,051.03	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Robert Taylor and Carmen Paniagua (t0004221)	0.00	806.09	-450,857.12	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Robert Richardson (t0004222)	0.00	354.13	-451,211.25	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Mark & Cheri Nichols (t0004892)	0.00	843.31	-452,054.56	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	David Nagy (t0004625)	0.00	481.38	-452,535.94	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Howard and Betsy Woodyard (t0004225)	0.00	482.80	-453,018.74	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Anna and Stephen Harris (t0004226)	0.00	437.43	-453,456.17	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Todd Green (t0004227)	0.00	437.43	-453,893.60	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Brad Baltz (t0004228)	0.00	554.05	-454,447.65	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Carolyn Sue Wolfe (t0004229)	0.00	554.05	-455,001.70	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Matt and Melissa Keil (t0004230)	0.00	537.75	-455,539.45	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Thomas Shock (t0004707)	0.00	354.13	-455,893.58	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Meenakshi Budhraj (t0004232)	0.00	843.31	-456,736.89	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Jefferson and Theresa Stalnaker (t0004233)	0.00	268.34	-457,005.23	Common Area Maintenance (07/2020)

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	7/1/2020	07-2020	Jefferson and Theresa Stalnaker (t0004234)	0.00	481.38	-457,486.61	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Melanie J McClure Revocable Trust (t000423)	0.00	482.80	-457,969.41	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Jo Ann Armstrong (t0004236)	0.00	345.62	-458,315.03	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Chris Little (t0004237)	0.00	344.20	-458,659.23	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	John and Kay Tatum (t0004238)	0.00	645.86	-459,305.09	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Jim Guy and Betty Tucker (t0004239)	0.00	647.28	-459,952.37	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Joshua Silverstein (t0004240)	0.00	537.75	-460,490.12	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	L Harrison XXVIII Trust (t0004241)	0.00	354.13	-460,844.25	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Waldren Joint Revocable Trust (t0004242)	0.00	843.31	-461,687.56	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Workroom Investments LLC (t0004243)	0.00	268.34	-461,955.90	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Workroom Investments LLC (t0004243)	0.00	481.38	-462,437.28	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Gerson Teran (t0004246)	0.00	482.80	-462,920.08	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	LBC Trust (t0004247)	0.00	338.53	-463,258.61	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Fred and Sherri Marshall (t0004249)	0.00	437.43	-463,696.04	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Aaron Peeples (t0004250)	0.00	652.95	-464,348.99	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Fred and Sherri Marshall (t0004252)	0.00	554.05	-464,903.04	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Tim Chappell (t0004254)	0.00	743.70	-465,646.74	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Robert and Nell Lyford Revocable Trust (t001	0.00	709.31	-466,356.05	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Rebecca D Whelan Revocable Trust (t00042	0.00	268.34	-466,624.39	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Rhys L Branman Revocable Trust (t0004259	0.00	291.74	-466,916.13	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Rebecca D Whelan (t0004260)	0.00	481.38	-467,397.51	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Henry McNabb (t0004261)	0.00	482.80	-467,880.31	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Christy Mabrey (t0004265)	0.00	437.43	-468,317.74	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Christopher and Kate East Family Trust (t00	0.00	437.43	-468,755.17	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Frank Revocable Trust (t0004269)	0.00	554.05	-469,309.22	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Chris and Kate East (t0005200)	0.00	554.05	-469,863.27	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Leeann Harpool (t0004272)	0.00	1,273.65	-471,136.92	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	James and Arlene Hardwick (t0004274)	0.00	711.80	-471,848.72	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Scott Sosebee (t0004275)	0.00	291.74	-472,140.46	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Lee Anne Eddy (t0004273)	0.00	482.80	-472,623.26	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Andrew & Susan Meadors (t0004270)	0.00	654.72	-473,277.98	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Tony Cassidy (t0004268)	0.00	437.43	-473,715.41	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	T. Martin Davis and Bev Foster (t0004266)	0.00	554.05	-474,269.46	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Joseph Griffith (t0004262)	0.00	554.05	-474,823.51	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Janell and Clark Mason (t0004276)	0.00	1,276.13	-476,099.64	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Brad & Kathy Workman Joint Revocable Trus	0.00	1,162.69	-477,262.33	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Eren Erdem (t0004257)	0.00	582.06	-477,844.39	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Bradford 1805, LLC (t0004255)	0.00	1,047.13	-478,891.52	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Lisa McNeir (t0004253)	0.00	998.22	-479,889.74	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Somers & Andy Collins (t0004251)	0.00	1,243.52	-481,133.26	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Hood Street Enterprises, Inc. (t0004248)	0.00	2,439.18	-483,572.44	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	CDM Properties, LLC (t0004245)	0.00	1,362.62	-484,935.06	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Steve and Cissy Rucker (t0004213)	0.00	551.57	-485,486.63	Common Area Maintenance (07/2020)
145	7/1/2020	07-2020	Steve and Cissy Rucker (t0004213)	0.00	291.74	-485,778.37	Common Area Maintenance (07/2020)
145	7/16/2020	07-2020	Johan Peter Remoy, III (t0004440)	554.05	0.00	-485,224.32	Peter Remoy refund overpayment
Net Change=-68,842.86				554.05	69,396.91	-485,224.32	= Ending Balance =
1002-1150		CAM - Retail			-9,694.50 = Beginning Balance =		
145	7/1/2020	07-2020	Rock Retail, LLC (t0004278)	0.00	846.19	-10,540.69	Retail CAM Income (07/2020)
145	7/1/2020	07-2020	Rock Retail, LLC (t0004279)	0.00	370.87	-10,911.56	Retail CAM Income (07/2020)
145	7/1/2020	07-2020	Rock Retail, LLC (t0004280)	0.00	398.69	-11,310.25	Retail CAM Income (07/2020)
Net Change=-1,615.75				0.00	1,615.75	-11,310.25	= Ending Balance =
1002-2200		Operating Expense Pass Thru			-10,820.37 = Beginning Balance =		
Net Change=0.00				0.00	0.00	-10,820.37	= Ending Balance =
1004-1350		Pet Fee Income			-750.00 = Beginning Balance =		
Net Change=0.00				0.00	0.00	-750.00	= Ending Balance =
1004-1660		Pool Income			-420.00 = Beginning Balance =		
145	7/1/2020	07-2020	Mr. & Mrs. Jay McEntire (t0004297)	0.00	35.00	-455.00	Pool Income (07/2020)
145	7/1/2020	07-2020	Brooke Greenberg (t0004298)	0.00	35.00	-490.00	Pool Income (07/2020)
Net Change=-70.00				0.00	70.00	-490.00	= Ending Balance =
1004-1800		Sales Tax Rebate Income			-5,142.56 = Beginning Balance =		
Net Change=0.00				0.00	0.00	-5,142.56	= Ending Balance =

River Market Tower Property Owners Association (145)

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
1004-2600			Non Sufficient Funds			-250.00 = Beginning Balance =	
			Net Change=0.00	0.00	0.00	-250.00 = Ending Balance =	
1004-2755			Moving Fee - Non Refundable			-7,250.00 = Beginning Balance =	
145	7/23/2020	07-2020	Bryan Pitts and Susan Nichols (t0004203)	0.00	250.00	-7,500.00	Move-In Fee for Condo 707
145	7/23/2020	07-2020	Karen Gattis and Patricia Anslow (t0004180)	0.00	250.00	-7,750.00	Move-Out Fee
145	7/29/2020	07-2020	Steve and Cissy Rucker (t0004213)	0.00	250.00	-8,000.00	Move Out Fee for Unit 1203
			Net Change=-750.00	0.00	750.00	-8,000.00 = Ending Balance =	
1004-3050			Fines - Building Violations			-830.00 = Beginning Balance =	
145	7/8/2020	07-2020	Dingman Capital LLC (t0004199)	0.00	30.00	-860.00	Fine for 3 boxes not broken down by tenant Aimee Tran
145	7/23/2020	07-2020	North Bluffs Development Company (t00041)	0.00	30.00	-890.00	Fine for 3 boxes not broken down by tenant
145	7/23/2020	07-2020	Rachael Scott (t0004173)	0.00	10.00	-900.00	Fine for not breaking down 1 box
			Net Change=-70.00	0.00	70.00	-900.00 = Ending Balance =	
1004-3300			Late Charges			-1,846.12 = Beginning Balance =	
145	7/11/2020	07-2020	Susan Hurt (t0004165)	0.00	57.20	-1,903.32	Late Fees, 10% of \$572.01
145	7/11/2020	07-2020	Brent and Madina Lawlis (t0004168)	0.00	65.64	-1,968.96	Late Fees, 10% of \$656.43
145	7/11/2020	07-2020	Southern Comfort Inns Inc (t0004185)	0.00	57.03	-2,025.99	Late Fees, 10% of \$570.33
145	7/11/2020	07-2020	Arkian Inc (t0004207)	0.00	51.83	-2,077.82	Late Fees, 10% of \$518.26
145	7/11/2020	07-2020	Chris Little (t0004237)	0.00	36.70	-2,114.52	Late Fees, 10% of \$367.02
145	7/11/2020	07-2020	Brad & Kathy Workman Joint Revocable Tru	0.00	137.75	-2,252.27	Late Fees, 10% of \$1377.53
			Net Change=-406.15	0.00	406.15	-2,252.27 = Ending Balance =	
1004-3400			Interest Income			-354.75 = Beginning Balance =	
145	7/31/2020	07-2020		0.00	55.57	-410.32	
			Net Change=-55.57	0.00	55.57	-410.32 = Ending Balance =	
1004-4050			Lock and Key/FOB Income			-1,490.00 = Beginning Balance =	
145	7/8/2020	07-2020	Keith Emis (t0004181)	0.00	30.00	-1,520.00	Key Fob
145	7/8/2020	07-2020	Keith Emis (t0004181)	0.00	75.00	-1,595.00	Gate Remote
145	7/29/2020	07-2020	Southern Comfort Inns Inc (t0004185)	0.00	30.00	-1,625.00	Key fob
145	7/29/2020	07-2020	Southern Comfort Inns Inc (t0004185)	0.00	75.00	-1,700.00	Gate Remote
145	7/31/2020	07-2020		0.00	75.00	-1,775.00	gate remote - Patrick Devitt
			Net Change=-285.00	0.00	285.00	-1,775.00 = Ending Balance =	
1004-4600			Events Income			-1,200.00 = Beginning Balance =	
			Net Change=0.00	0.00	0.00	-1,200.00 = Ending Balance =	
4000-1100			Electricity			74,633.86 = Beginning Balance =	
145	7/21/2020	07-2020	Entergy (enter)	15,584.62	0.00	90,218.48	6.12.20-7.15.20
145	7/21/2020	07-2020	Entergy (enter)	8,274.87	0.00	98,493.35	6.12.20-7.15.20
145	7/21/2020	07-2020	Entergy (enter)	9,830.26	0.00	108,323.61	6.12.20-7.15.20
145	7/31/2020	07-2020		0.00	15,584.62	92,738.99	6.12.20-7.15.20
			Net Change=18,105.13	33,689.75	15,584.62	92,738.99 = Ending Balance =	
4000-1125			Electricity - Common Area			60,805.42 = Beginning Balance =	
145	7/31/2020	07-2020		15,584.62	0.00	76,390.04	6.12.20-7.15.20
			Net Change=15,584.62	15,584.62	0.00	76,390.04 = Ending Balance =	
4000-1150			Electricity Recovery			-51,350.95 = Beginning Balance =	
145	7/1/2020	07-2020	Rock Retail, LLC (t0004278)	0.00	694.25	-52,045.20	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Rock Retail, LLC (t0004279)	0.00	555.92	-52,601.12	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Rock Retail, LLC (t0004280)	0.00	1,300.60	-53,901.72	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	David Cash (t0004147)	0.00	52.87	-53,954.59	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Tyler Kern (t0004148)	0.00	45.16	-53,999.75	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Chris and Debbie Cerrato (t0004149)	0.00	84.48	-54,084.23	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Laura Redden (t0004150)	0.00	134.03	-54,218.26	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	MKM Investments, LLC (t0004151)	0.00	43.02	-54,261.28	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Roger Chinn (t0004152)	0.00	66.14	-54,327.42	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Beth Hathaway (t0004153)	0.00	145.44	-54,472.86	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Steve and Becky Engstrom (t0004154)	0.00	93.94	-54,566.80	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Rockbridge Partners, LLC (t0004155)	0.00	222.41	-54,789.21	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Stephen Engstrom (t0004156)	0.00	125.93	-54,915.14	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Fisher Family Trust (t0004157)	0.00	158.42	-55,073.56	Electricity 5.14.20 to 6.12.20

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	7/1/2020	07-2020	2007 Beth M Cook Revocable Trust (t000411	0.00	106.03	-55,179.59	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Wallace Reed Caradine, III (t0004695)	0.00	64.48	-55,244.07	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Scott & Christine Worth (t0004893)	0.00	86.52	-55,330.59	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Roger Chinn (t0004162)	0.00	10.54	-55,341.13	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Nick Jovanovic (t0004567)	0.00	39.99	-55,381.12	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Steve Owen Jr (t0004164)	0.00	190.80	-55,571.92	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Susan Hurt (t0004165)	0.00	15.80	-55,587.72	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Brandon Lee (t0004166)	0.00	95.21	-55,682.93	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Leila King/Helen O/FA (t0004167)	0.00	26.53	-55,709.46	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Brent and Madina Lawlis (t0004168)	0.00	80.09	-55,789.55	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Stuart Hubbard Hoke (t0004169)	0.00	75.60	-55,865.15	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Lee C Wyant (t0004170)	0.00	104.57	-55,969.72	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Rock City Investment Group (t0004171)	0.00	96.38	-56,066.10	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Christa Clark (t0004706)	0.00	96.96	-56,163.06	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Rachael Scott (t0004173)	0.00	68.67	-56,231.73	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Carmen T Paniagua/Robert Taylor (t000417	0.00	25.07	-56,256.80	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	David Sargent (t0004175)	0.00	22.34	-56,279.14	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	John Petterson (t0004176)	0.00	63.80	-56,342.94	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Donna Singleton (t0004177)	0.00	52.87	-56,395.81	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Mary Casteel (t0004178)	0.00	91.40	-56,487.21	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Michael Sells (t0004179)	0.00	233.33	-56,720.54	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Karen Gattis and Patricia Anslow (t0004180)	0.00	48.58	-56,769.12	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Keith Emis (t0004181)	0.00	94.62	-56,863.74	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Josh and Mary Johnson (t0004182)	0.00	43.21	-56,906.95	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Dr Stanley Browning and Katherin Dianne M	0.00	178.71	-57,085.66	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Diane Brady (t0004184)	0.00	11.71	-57,097.37	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Southern Comfort Inns Inc (t0004185)	0.00	84.67	-57,182.04	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Malorie Raulerson (t0004186)	0.00	93.35	-57,275.39	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Bob Aguiar (t0004187)	0.00	25.66	-57,301.05	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Anita Branman (t0004188)	0.00	53.46	-57,354.51	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Brett Dingle (t0004189)	0.00	148.96	-57,503.47	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	North Bluffs Development Company (t00041	0.00	87.11	-57,590.58	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Lorrie Trogden (t0005198)	0.00	79.60	-57,670.18	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Chris Moses (t0004192)	0.00	169.54	-57,839.72	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Anna H&R Trust (t0004193)	0.00	24.68	-57,864.40	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Miller Investment Group (t0004194)	0.00	7.80	-57,872.20	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Chandler Group LLC (t0004195)	0.00	62.63	-57,934.83	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Steve Engstrom (t0004196)	0.00	169.25	-58,104.08	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Austin and Ann Grimes (t0004197)	0.00	63.21	-58,167.29	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Scott and Kimberlee Roxburgh (t0004198)	0.00	148.66	-58,315.95	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Dingman Capital LLC (t0004199)	0.00	72.77	-58,388.72	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Madhusudan Budhraj (t0004200)	0.00	106.23	-58,494.95	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Dingman Capital LLC (t0004201)	0.00	70.62	-58,565.57	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Patrick Devitt (t0004202)	0.00	118.42	-58,683.99	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Bryan Pitts and Susan Nichols (t0004203)	0.00	149.25	-58,833.24	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Russell Snapp (t0004204)	0.00	27.70	-58,860.94	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Biff and Nancy Vinson (t0004205)	0.00	29.07	-58,890.01	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Lee Watson (t0004206)	0.00	77.75	-58,967.76	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Arklan Inc (t0004207)	0.00	10.63	-58,978.39	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Biff and Nancy Vinson (t0004208)	0.00	123.11	-59,101.50	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	James Schnoes (t0004657)	0.00	83.79	-59,185.29	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Fiori Joint Revocable Trust (t0004210)	0.00	61.94	-59,247.23	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Valerie Erkman (t0004211)	0.00	107.99	-59,355.22	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Mills Fountain Capital LLC (t0004212)	0.00	9.46	-59,364.68	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Steve and Cissy Rucker (t0004213)	0.00	144.95	-59,509.63	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	John and Christina Bohannon (t0004215)	0.00	149.05	-59,658.68	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Ronnie Davis (t0004216)	0.00	70.82	-59,729.50	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	North Star Family Trust (t0004217)	0.00	21.46	-59,750.96	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Bradford Square of AR (t0004218)	0.00	91.30	-59,842.26	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Gerald F Pavias Revocable Trust (t0004219)	0.00	79.01	-59,921.27	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Harold & Susan May Family Trust (t0004220)	0.00	49.26	-59,970.53	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Robert Taylor and Carmen Paniagua (t0004	0.00	29.75	-60,000.28	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Robert Richardson (t0004222)	0.00	94.72	-60,095.00	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Mark & Cheri Nichols (t0004892)	0.00	40.68	-60,135.68	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	David Nagy (t0004625)	0.00	83.60	-60,219.28	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Howard and Betsy Woodyard (t0004225)	0.00	84.77	-60,304.05	Electricity 5.14.20 to 6.12.20

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	7/1/2020	07-2020	Anna and Stephen Harris (t0004226)	0.00	170.12	-60,474.17	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Todd Green (t0004227)	0.00	39.02	-60,513.19	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Brad Baltz (t0004228)	0.00	108.57	-60,621.76	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Carolyn Sue Wolfe (t0004229)	0.00	97.84	-60,719.60	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Matt and Melissa Keil (t0004230)	0.00	80.80	-60,800.40	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Thomas Shock (t0004707)	0.00	49.70	-60,850.10	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Meenakshi Budhraj (t0004232)	0.00	84.40	-60,934.50	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Jefferson and Theresa Stalnaker (t0004233)	0.00	61.80	-60,996.30	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Jefferson and Theresa Stalnaker (t0004234)	0.00	59.30	-61,055.60	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Melanie J McClure Revocable Trust (t000423)	0.00	13.20	-61,068.80	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Jo Ann Armstrong (t0004236)	0.00	15.50	-61,084.30	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Chris Little (t0004237)	0.00	154.29	-61,238.59	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	John and Kay Tatum (t0004238)	0.00	39.70	-61,278.29	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Jim Guy and Betty Tucker (t0004239)	0.00	190.59	-61,468.88	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Joshua Silverstein (t0004240)	0.00	85.90	-61,554.78	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	L Harrison XXVIII Trust (t0004241)	0.00	41.30	-61,596.08	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Waldren Joint Revocable Trust (t0004242)	0.00	68.80	-61,664.88	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Workroom Investments LLC (t0004243)	0.00	127.20	-61,792.08	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Gerson Teran (t0004246)	0.00	88.50	-61,880.58	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	LBC Trust (t0004247)	0.00	110.79	-61,991.37	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Fred and Sherri Marshall (t0004249)	0.00	43.00	-62,034.37	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Aaron Peoples (t0004250)	0.00	56.90	-62,091.27	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Fred and Sherri Marshall (t0004252)	0.00	140.19	-62,231.46	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Tim Chappell (t0004254)	0.00	90.30	-62,321.76	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Robert and Nell Lyford Revocable Trust (t0004255)	0.00	118.29	-62,440.05	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Rebecca D Whelan Revocable Trust (t0004256)	0.00	42.90	-62,482.95	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Rhys L Branman Revocable Trust (t0004259)	0.00	47.50	-62,530.45	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Rebecca D Whelan (t0004260)	0.00	106.29	-62,636.74	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Henry McNabb (t0004261)	0.00	64.20	-62,700.94	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Christy Mabrey (t0004265)	0.00	143.29	-62,844.23	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Christopher and Kate East Family Trust (t0004266)	0.00	115.29	-62,959.52	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Frank Revocable Trust (t0004269)	0.00	104.39	-63,063.91	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Chris and Kate East (t0005200)	0.00	154.19	-63,218.10	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Leeann Harpool (t0004272)	0.00	288.08	-63,506.18	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	James and Arlene Hardwick (t0004274)	0.00	129.19	-63,635.37	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Scott Sosebee (t0004275)	0.00	80.00	-63,715.37	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Lee Anne Eddy (t0004273)	0.00	58.90	-63,774.27	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Andrew & Susan Meadors (t0004270)	0.00	122.09	-63,896.36	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Tony Cassidy (t0004268)	0.00	6.50	-63,902.86	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	T. Martin Davis and Bev Foster (t0004266)	0.00	174.19	-64,077.05	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Joseph Griffith (t0004262)	0.00	54.40	-64,131.45	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Janell and Clark Mason (t0004276)	0.00	251.19	-64,382.64	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Brad & Kathy Workman Joint Revocable Trust (t0004277)	0.00	180.89	-64,563.53	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Eren Erdem (t0004257)	0.00	17.70	-64,581.23	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Bradford 1805, LLC (t0004255)	0.00	90.60	-64,671.83	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Lisa McNeir (t0004253)	0.00	301.28	-64,973.11	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Somers & Andy Collins (t0004251)	0.00	251.79	-65,224.90	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	Hood Street Enterprises, Inc. (t0004248)	0.00	359.58	-65,584.48	Electricity 5.14.20 to 6.12.20
145	7/1/2020	07-2020	CDM Properties, LLC (t0004245)	0.00	381.28	-65,965.76	Electricity 5.14.20 to 6.12.20
145	7/16/2020	07-2020	Johan Peter Remoy, III (t0004440)	85.04	0.00	-65,880.72	Peter Remoy refund overpayment
Net Change=-14,529.77				85.04	14,614.81	-65,880.72	= Ending Balance =
4000-1500			Water & Sewer			19,707.77	= Beginning Balance =
145	7/7/2020	07-2020	Utility Billing Services (Inwat)	758.80	0.00	20,466.57	5.20-6.25
Net Change=758.80				758.80	0.00	20,466.57	= Ending Balance =
4000-1800			Irrigation Water			125.64	= Beginning Balance =
145	7/7/2020	07-2020	Utility Billing Services (Inwat)	31.19	0.00	156.83	5.20-6.25
Net Change=31.19				31.19	0.00	156.83	= Ending Balance =
4000-1900			Natural Gas			9,094.03	= Beginning Balance =
Net Change=0.00				0.00	0.00	9,094.03	= Ending Balance =
4001-1100			Fire Alarm Service/repair			4,410.14	= Beginning Balance =
145	7/10/2020	07-2020	Utility Billing Services (Inwat)	2,245.78	0.00	6,655.92	Semi annual fire service for private hydrants U1/U1/2020-06/20/2020
Net Change=2,245.78				2,245.78	0.00	6,655.92	= Ending Balance =

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
4001-1200			Window Cleaning			6,550.90	= Beginning Balance =
			Net Change=0.00	0.00	0.00	6,550.90	= Ending Balance =
4001-1400			Door Maintenance & Repair			3,537.25	= Beginning Balance =
			Net Change=0.00	0.00	0.00	3,537.25	= Ending Balance =
4001-1500			Janitorial Services			31,059.77	= Beginning Balance =
145	7/2/2020	07-2020	Cintas Corporation Loc 570 (cintas)	20.87	0.00	31,080.64	7.2.20
145	7/17/2020	07-2020	Cintas Corporation Loc 570 (cintas)	20.87	0.00	31,101.51	7.17.20
145	7/28/2020	07-2020	Laidlaw, Inc. (laidl)	3,889.12	0.00	34,990.63	07.20
			Net Change=3,930.86	3,930.86	0.00	34,990.63	= Ending Balance =
4001-1800			Janitorial Supplies			1,234.57	= Beginning Balance =
145	7/28/2020	07-2020	Laidlaw, Inc. (laidl)	290.79	0.00	1,525.36	07.20
			Net Change=290.79	290.79	0.00	1,525.36	= Ending Balance =
4001-2100			Exterior Landscaping			1,870.38	= Beginning Balance =
145	7/1/2020	07-2020	Grounds Masters of Arkansas, Inc. (groma)	311.73	0.00	2,182.11	07.20
			Net Change=311.73	311.73	0.00	2,182.11	= Ending Balance =
4001-2110			Landscape Recovery			-1,639.98	= Beginning Balance =
145	7/1/2020	07-2020	Hampton Inn Suites (t0004305)	0.00	170.83	-1,810.81	Landscape Recovery (07/2020)
145	7/1/2020	07-2020	Tuf Nut (t0004304)	0.00	102.50	-1,913.31	Landscape Recovery (07/2020)
			Net Change=-273.33	0.00	273.33	-1,913.31	= Ending Balance =
4001-2200			Pool Supplies/repair			3,092.74	= Beginning Balance =
145	6/25/2020	07-2020	Clarity Pools (clarity)	210.75	0.00	3,303.49	06.20 salt
145	6/25/2020	07-2020	Clarity Pools (clarity)	566.80	0.00	3,870.29	06.20
145	7/6/2020	07-2020	Clarity Pools (clarity)	566.80	0.00	4,437.09	07.20
145	7/23/2020	07-2020	Clarity Pools (clarity)	46.05	0.00	4,483.14	chemical test book
145	7/23/2020	07-2020	Lowe's (lowco)	68.05	0.00	4,551.19	ph test strips
145	7/27/2020	07-2020	Clarity Pools (clarity)	98.92	0.00	4,650.11	test strips
			Net Change=1,557.37	1,557.37	0.00	4,650.11	= Ending Balance =
4001-2250			Recreational Equipment			253.41	= Beginning Balance =
145	7/1/2020	07-2020	Premium Refreshment Service (premium)	32.70	0.00	286.11	07.20
			Net Change=32.70	32.70	0.00	286.11	= Ending Balance =
4001-2260			Recreational Equipment Supplies			32.70	= Beginning Balance =
			Net Change=0.00	0.00	0.00	32.70	= Ending Balance =
4001-2700			Interior Landscaping			981.32	= Beginning Balance =
145	7/1/2020	07-2020	Plantation Services Inc (plantat)	155.44	0.00	1,136.76	07.20
145	7/21/2020	07-2020	Bill Tarkington (billt)	81.16	0.00	1,217.92	Reimb Bromelaid
			Net Change=236.60	236.60	0.00	1,217.92	= Ending Balance =
4001-2800			Painting And Decorating			60.00	= Beginning Balance =
			Net Change=0.00	0.00	0.00	60.00	= Ending Balance =
4001-3000			Maint Engineer			39,245.69	= Beginning Balance =
145	7/1/2020	07-2020	Flake & Kelley Payroll Account (flakp)	3,750.23	0.00	42,995.92	Maint pr reimb
145	7/1/2020	07-2020	Flake & Kelley Payroll Account (flakp)	4,660.54	0.00	47,656.46	Maint pr reimb
145	7/23/2020	07-2020	David Nagy (t0004625)	84.50	0.00	47,740.96	Credit for duplicate 2 hours labor - 3/31/20
145	7/31/2020	07-2020		0.00	845.00	46,895.96	July PD maint. time
			Net Change=7,650.27	8,495.27	845.00	46,895.96	= Ending Balance =
4001-3200			Electrical Supplies			599.06	= Beginning Balance =
			Net Change=0.00	0.00	0.00	599.06	= Ending Balance =
4001-3800			HVAC Repairs			9,241.96	= Beginning Balance =
145	6/30/2020	07-2020	Mechanical Service Co (powmsc)	804.15	0.00	10,046.11	repaired burnt wires and replaced fuse on stairwell relief fan
145	7/14/2020	07-2020	Mechanical Service Co (powmsc)	235.44	0.00	10,281.55	MUA in commons messing up; had to replace outside air differential sensor
145	7/16/2020	07-2020	Powers of Arkansas (powar)	775.97	0.00	11,057.52	MUA not registering cfm; replaced sensors
			Net Change=1,815.56	1,815.56	0.00	11,057.52	= Ending Balance =

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
4001-3900			HVAC Contracted			11,646.12	= Beginning Balance =
145	6/15/2020	07-2020	Mechanical Service Co (powmsc)	1,941.02	0.00	13,587.14	07.20
			Net Change=1,941.02	1,941.02	0.00	13,587.14	= Ending Balance =
4001-4000			Generator Maintenance			615.86	= Beginning Balance =
			Net Change=0.00	0.00	0.00	615.86	= Ending Balance =
4001-4600			R&M-elevator Escalator-interior			14,204.91	= Beginning Balance =
			Net Change=0.00	0.00	0.00	14,204.91	= Ending Balance =
4001-4700			General Supplies			3,183.54	= Beginning Balance =
145	6/23/2020	07-2020	Home Depot Processing Center (home)	11.97	0.00	3,195.51	mounting tape for covid signage
145	7/31/2020	07-2020		0.00	21.86	3,173.65	1306
145	7/31/2020	07-2020		0.00	51.24	3,122.41	1707
			Net Change=-61.13	11.97	73.10	3,122.41	= Ending Balance =
4001-4800			Miscellaneous Repairs			9,614.88	= Beginning Balance =
			Net Change=0.00	0.00	0.00	9,614.88	= Ending Balance =
4001-4900			Keys			-1,406.17	= Beginning Balance =
145	7/31/2020	07-2020	Patrick Devitt (t0004202)	0.00	75.00	-1,481.17	Gate Remote
145	7/31/2020	07-2020		75.00	0.00	-1,406.17	gate remote - Patrick Devitt
			Net Change=0.00	75.00	75.00	-1,406.17	= Ending Balance =
4001-5100			Security Equipment			2,025.89	= Beginning Balance =
145	6/26/2020	07-2020	Alarmco Inc (alarmco)	739.51	0.00	2,765.40	Monitoring 07.20-09.20
145	6/26/2020	07-2020	Little Rock Security & Cabling Inc (lrsecuri)	81.76	0.00	2,847.16	set up portable camera on resident balcony to catch smokers strolling lifts
145	6/30/2020	07-2020	Alarmco Inc (alarmco)	269.78	0.00	3,116.94	fobs
145	7/10/2020	07-2020	Little Rock Security & Cabling Inc (lrsecuri)	122.63	0.00	3,239.57	moved portable to 6th fl balc to catch cig droppers
			Net Change=1,213.68	1,213.68	0.00	3,239.57	= Ending Balance =
4001-5300			Security Services			0.00	= Beginning Balance =
145	7/22/2020	07-2020	Keith G Erema (keithe)	2,048.00	0.00	2,048.00	Security
			Net Change=2,048.00	2,048.00	0.00	2,048.00	= Ending Balance =
4001-5700			Pest Control			639.83	= Beginning Balance =
145	7/9/2020	07-2020	Terminix Processing Center (termil)	117.72	0.00	757.55	7.9.20
			Net Change=117.72	117.72	0.00	757.55	= Ending Balance =
4001-6100			Trash Removal			9,068.62	= Beginning Balance =
145	7/1/2020	07-2020	Waste Management Corp Services Inc (wasl)	1,364.40	0.00	10,433.02	07.20
145	7/17/2020	07-2020	P3 Cost Analysts (p3w)	294.11	0.00	10,727.13	07.20
			Net Change=1,658.51	1,658.51	0.00	10,727.13	= Ending Balance =
4001-6101			Trash Removal - Recovery			-2,280.00	= Beginning Balance =
145	7/1/2020	07-2020	Tuf Nut (t0004304)	0.00	380.00	-2,660.00	Trash Removal - Recovery (07/2020)
			Net Change=-380.00	0.00	380.00	-2,660.00	= Ending Balance =
4001-6150			Recycling			1,153.94	= Beginning Balance =
145	6/17/2020	07-2020	Waste Management Corp Services Inc (wasl)	294.68	0.00	1,448.62	07.20
			Net Change=294.68	294.68	0.00	1,448.62	= Ending Balance =
4001-6801			Parking Deck Maintenance			4,436.13	= Beginning Balance =
145	7/31/2020	07-2020		845.00	0.00	5,281.13	July PD maint. time
			Net Change=845.00	845.00	0.00	5,281.13	= Ending Balance =
4001-6802			Parking Lot Recovery			-7,191.00	= Beginning Balance =
145	7/1/2020	07-2020	Hampton Inn Suites (t0004305)	0.00	1,198.50	-8,389.50	Parking Lot Recovery (07/2020)
			Net Change=-1,198.50	0.00	1,198.50	-8,389.50	= Ending Balance =
4001-8100			Signage			57.24	= Beginning Balance =
			Net Change=0.00	0.00	0.00	57.24	= Ending Balance =
4005-1000			Management Fee			36,360.00	= Beginning Balance =
145	7/1/2020	07-2020	Kelley Commercial Partners (flakemf)	6,060.00	0.00	42,420.00	Management Fee
			Net Change=6,060.00	6,060.00	0.00	42,420.00	= Ending Balance =

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
4005-2500			Property & Liability Insurance			32,954.93 = Beginning Balance =	
145	7/31/2020	07-2020		3,646.75	0.00	36,601.68	07.20
			Net Change=3,646.75	3,646.75	0.00	36,601.68 = Ending Balance =	
4005-3000			On Site Management Services			63,786.93 = Beginning Balance =	
145	7/1/2020	07-2020	Flake & Kelley Payroll Account (flakp)	3,886.77	0.00	67,673.70	06/19/20 Concierge Reimbursement
145	7/1/2020	07-2020	Flake & Kelley Payroll Account (flakp)	5,006.09	0.00	72,679.79	07/02/20 Concierge Reimb
145	7/7/2020	07-2020	Lofton Staffing Services (loftstaff)	210.00	0.00	72,889.79	Mellas, B. Stephen
			Net Change=9,102.86	9,102.86	0.00	72,889.79 = Ending Balance =	
4005-3500			Office Supplies			348.95 = Beginning Balance =	
			Net Change=0.00	0.00	0.00	348.95 = Ending Balance =	
4005-5000			Insurance			0.00 = Beginning Balance =	
145	7/13/2020	07-2020	Nationwide Insurance Co (nwide)	3,646.75	0.00	3,646.75	07.20
145	7/31/2020	07-2020		0.00	3,646.75	0.00	07.20
			Net Change=0.00	3,646.75	3,646.75	0.00 = Ending Balance =	
4005-5100			Legal Fees			-1,973.05 = Beginning Balance =	
			Net Change=0.00	0.00	0.00	-1,973.05 = Ending Balance =	
4005-5500			Accounting Fees			575.00 = Beginning Balance =	
			Net Change=0.00	0.00	0.00	575.00 = Ending Balance =	
4005-5800			Telephone			4,716.18 = Beginning Balance =	
145	6/22/2020	07-2020	Comcast (com138)	207.96	0.00	4,924.14	7.5.20-8.4.20
145	6/22/2020	07-2020	Comcast (com138)	84.55	0.00	5,008.69	7.5.20-8.4.20
145	6/22/2020	07-2020	Comcast (com138)	155.83	0.00	5,164.52	7.5.20-8.4.20
145	6/25/2020	07-2020	AT&T (attat)	518.82	0.00	5,683.34	6.25-7.24
145	7/1/2020	07-2020	Kelley Commercial Partners (flake)	14.28	0.00	5,697.62	Kaley Cell Phone
			Net Change=981.44	981.44	0.00	5,697.62 = Ending Balance =	
4005-5950			Internet			2,581.34 = Beginning Balance =	
145	6/22/2020	07-2020	Comcast (com138)	170.16	0.00	2,751.50	7.5.20-8.4.20
145	6/22/2020	07-2020	Comcast (com138)	103.34	0.00	2,854.84	7.5.20-8.4.20
145	6/22/2020	07-2020	Comcast (com138)	127.49	0.00	2,982.33	7.5.20-8.4.20
			Net Change=400.99	400.99	0.00	2,982.33 = Ending Balance =	
4005-6400			Postage & Copying			813.11 = Beginning Balance =	
145	7/20/2020	07-2020	Kelley Commercial Partners (flake)	27.56	0.00	840.67	July 2020 P&C
			Net Change=27.56	27.56	0.00	840.67 = Ending Balance =	
4005-7000			Income Tax Expense-federal			157.00 = Beginning Balance =	
			Net Change=0.00	0.00	0.00	157.00 = Ending Balance =	
4005-7100			Income Tax Expense-state			8.00 = Beginning Balance =	
			Net Change=0.00	0.00	0.00	8.00 = Ending Balance =	
4005-7600			Fees & Permits			620.00 = Beginning Balance =	
			Net Change=0.00	0.00	0.00	620.00 = Ending Balance =	
4005-7800			Bank Charges			292.14 = Beginning Balance =	
145	7/1/2020	07-2020	Kelley Commercial Partners (flake)	40.46	0.00	332.60	LR checkscan
			Net Change=40.46	40.46	0.00	332.60 = Ending Balance =	
4005-7900			Miscellaneous Expense			195.39 = Beginning Balance =	
			Net Change=0.00	0.00	0.00	195.39 = Ending Balance =	
6000-1700			Capital Expenditures			80,966.68 = Beginning Balance =	
			Net Change=0.00	0.00	0.00	80,966.68 = Ending Balance =	
6000-3300			Reserve For Replacement			-78,086.58 = Beginning Balance =	
145	7/1/2020	07-2020	Rock Retail, LLC (t0004278)	0.00	100.23	-78,186.81	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Rock Retail, LLC (t0004279)	0.00	43.93	-78,230.74	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Rock Retail, LLC (t0004280)	0.00	47.22	-78,277.96	Reserve Contribution (07/2020)

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	7/1/2020	07-2020	David Cash (t0004147)	0.00	90.85	-78,368.81	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Chris and Debbie Cerrato (t0004149)	0.00	93.47	-78,462.28	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Laura Redden (t0004150)	0.00	47.82	-78,510.10	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	MKM Investments, LLC (t0004151)	0.00	52.07	-78,562.17	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Roger Chinn (t0004152)	0.00	87.38	-78,649.55	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Beth Hathaway (t0004153)	0.00	87.64	-78,737.19	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Steve and Becky Engstrom (t0004154)	0.00	80.83	-78,818.02	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Rockbridge Partners, LLC (t0004155)	0.00	80.83	-78,898.85	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Stephen Engstrom (t0004156)	0.00	97.14	-78,995.99	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Fisher Family Trust (t0004157)	0.00	108.60	-79,104.59	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Tyler Kern (t0004148)	0.00	61.96	-79,166.55	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	2007 Beth M Cook Revocable Trust (t0004158)	0.00	99.36	-79,265.91	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Wallace Reed Caradine, III (t0004695)	0.00	65.43	-79,331.34	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Scott & Christine Worth (t0004893)	0.00	101.92	-79,433.26	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Roger Chinn (t0004162)	0.00	49.58	-79,482.84	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Nick Jovanovic (t0004567)	0.00	53.91	-79,536.75	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Steve Owen Jr (t0004164)	0.00	88.95	-79,625.70	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Susan Hurt (t0004165)	0.00	89.21	-79,714.91	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Brandon Lee (t0004166)	0.00	80.83	-79,795.74	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Leila King/Helen O/FA (t0004167)	0.00	80.83	-79,876.57	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Brent and Madina Lawlis (t0004168)	0.00	102.38	-79,978.95	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Stuart Hubbard Hoke (t0004169)	0.00	102.38	-80,081.33	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Lee C Wyant (t0004170)	0.00	99.36	-80,180.69	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Rock City Investment Group (t0004171)	0.00	65.43	-80,246.12	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Christa Clark (t0004706)	0.00	101.92	-80,348.04	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Rachael Scott (t0004173)	0.00	49.58	-80,397.62	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Carmen T Paniagua/Robert Taylor (t0004174)	0.00	53.91	-80,451.53	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	David Sargent (t0004175)	0.00	88.95	-80,540.48	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	John Pettersen (t0004176)	0.00	89.21	-80,629.69	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Donna Singleton (t0004177)	0.00	80.83	-80,710.52	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Mary Casteel (t0004178)	0.00	80.83	-80,791.35	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Michael Sells (t0004179)	0.00	102.38	-80,893.73	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Karen Gattis and Patricia Anslow (t0004180)	0.00	102.38	-80,996.11	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Keith Emis (t0004181)	0.00	99.36	-81,095.47	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Josh and Mary Johnson (t0004182)	0.00	65.43	-81,160.90	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Dr Stanley Browning and Katherin Dianne M	0.00	155.82	-81,316.72	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Diane Brady (t0004184)	0.00	49.58	-81,366.30	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Southern Comfort Inns Inc (t0004185)	0.00	88.95	-81,455.25	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Malorie Raulerson (t0004186)	0.00	89.21	-81,544.46	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Bob Aguiar (t0004187)	0.00	80.83	-81,625.29	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Anita Branman (t0004188)	0.00	80.83	-81,706.12	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Brett Dingler (t0004189)	0.00	102.38	-81,808.50	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	North Bluffs Development Company (t0004190)	0.00	102.38	-81,910.88	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Lorrie Trogden (t0005198)	0.00	99.36	-82,010.24	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Chris Moses (t0004192)	0.00	130.87	-82,141.11	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Anna H&R Trust (t0004193)	0.00	101.92	-82,243.03	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Miller Investment Group (t0004194)	0.00	49.58	-82,292.61	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Chandler Group LLC (t0004195)	0.00	53.91	-82,346.52	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Steve Engstrom (t0004196)	0.00	88.95	-82,435.47	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Austin and Ann Grimes (t0004197)	0.00	89.21	-82,524.68	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Scott and Kimberlee Roxburgh (t0004198)	0.00	80.83	-82,605.51	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Dingman Capital LLC (t0004199)	0.00	80.83	-82,686.34	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Madhusudan Budhraj (t0004200)	0.00	102.38	-82,788.72	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Dingman Capital LLC (t0004201)	0.00	102.38	-82,891.10	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Patrick Devitt (t0004202)	0.00	99.36	-82,990.46	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Bryan Pitts and Susan Nichols (t0004203)	0.00	101.92	-83,092.38	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Russell Snapp (t0004204)	0.00	49.58	-83,141.96	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Biff and Nancy Vinson (t0004205)	0.00	143.12	-83,285.08	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Lee Watson (t0004206)	0.00	88.95	-83,374.03	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Arkian Inc (t0004207)	0.00	80.83	-83,454.86	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Biff and Nancy Vinson (t0004208)	0.00	80.83	-83,535.69	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	James Schnoes (t0004657)	0.00	102.38	-83,638.07	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Fiori Joint Revocable Trust (t0004210)	0.00	102.38	-83,740.45	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Valerie Erkman (t0004211)	0.00	148.95	-83,889.40	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Mills Fountain Capital LLC (t0004212)	0.00	65.43	-83,954.83	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	John and Christina Bohannon (t0004215)	0.00	88.95	-84,043.78	Reserve Contribution (07/2020)

River Market Tower Property Owners Association (145)

General Ledger

Jul-20

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	7/1/2020	07-2020	Ronnie Davis (t0004216)	0.00	89.21	-84,132.99	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	North Star Family Trust (t0004217)	0.00	63.86	-84,196.85	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Bradford Square of AR (t0004218)	0.00	63.86	-84,260.71	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Gerald F Pavlas Revocable Trust (t0004219)	0.00	119.34	-84,380.05	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Harold & Susan May Family Trust (t0004220)	0.00	119.34	-84,499.39	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Robert Taylor and Carmen Paniagua (t0004221)	0.00	148.95	-84,648.34	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Robert Richardson (t0004222)	0.00	65.43	-84,713.77	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Mark & Cheri Nichols (t0004892)	0.00	155.82	-84,869.59	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	David Nagy (t0004625)	0.00	88.95	-84,958.54	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Howard and Betsy Woodyard (t0004225)	0.00	89.21	-85,047.75	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Anna and Stephen Harris (t0004226)	0.00	80.83	-85,128.58	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Todd Green (t0004227)	0.00	80.83	-85,209.41	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Brad Baltz (t0004228)	0.00	102.38	-85,311.79	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Carolyn Sue Wolfe (t0004229)	0.00	102.38	-85,414.17	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Matt and Melissa Keil (t0004230)	0.00	99.36	-85,513.53	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Thomas Shock (t0004707)	0.00	65.43	-85,578.96	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Meenakshi Budhraja (t0004232)	0.00	155.82	-85,734.78	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Jefferson and Theresa Stalnaker (t0004233)	0.00	49.58	-85,784.36	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Jefferson and Theresa Stalnaker (t0004234)	0.00	88.95	-85,873.31	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Melanie J McClure Revocable Trust (t000423)	0.00	89.21	-85,962.52	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Jo Ann Armstrong (t0004236)	0.00	63.86	-86,026.38	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Chris Little (t0004237)	0.00	63.60	-86,089.98	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	John and Kay Tatum (t0004238)	0.00	119.34	-86,209.32	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Jim Guy and Betty Tucker (t0004239)	0.00	119.60	-86,328.92	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Joshua Silverstein (t0004240)	0.00	99.36	-86,428.28	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	L Harrison XXVIII Trust (t0004241)	0.00	65.43	-86,493.71	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Waldren Joint Revocable Trust (t0004242)	0.00	155.82	-86,649.53	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Workroom Investments LLC (t0004243)	0.00	49.58	-86,699.11	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Workroom Investments LLC (t0004243)	0.00	88.95	-86,788.06	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Gerson Teran (t0004246)	0.00	89.21	-86,877.27	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	LBC Trust (t0004247)	0.00	62.55	-86,939.82	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Fred and Sherri Marshall (t0004249)	0.00	80.83	-87,020.65	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Aaron Peeples (t0004250)	0.00	120.65	-87,141.30	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Fred and Sherri Marshall (t0004252)	0.00	102.38	-87,243.68	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Tim Chappell (t0004254)	0.00	137.42	-87,381.10	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Robert and Nell Lyford Revocable Trust (t0004255)	0.00	131.07	-87,512.17	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Rebecca D Whelan Revocable Trust (t0004256)	0.00	49.58	-87,561.75	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Rhys L Branman Revocable Trust (t0004259)	0.00	53.91	-87,615.66	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Rebecca D Whelan (t0004260)	0.00	88.95	-87,704.61	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Henry McNabb (t0004261)	0.00	89.21	-87,793.82	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Christy Mabrey (t0004265)	0.00	80.83	-87,874.65	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Christopher and Kate East Family Trust (t0004266)	0.00	80.83	-87,955.48	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Frank Revocable Trust (t0004269)	0.00	102.38	-88,057.86	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Chris and Kate East (t0005200)	0.00	102.38	-88,160.24	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Leeann Harpool (t0004272)	0.00	235.34	-88,395.58	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	James and Arlene Hardwick (t0004274)	0.00	131.52	-88,527.10	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Scott Sosebee (t0004275)	0.00	53.91	-88,581.01	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Lee Anne Eddy (t0004273)	0.00	89.21	-88,670.22	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Andrew & Susan Meadors (t0004270)	0.00	120.98	-88,791.20	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Tony Cassidy (t0004268)	0.00	80.83	-88,872.03	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	T. Martin Davis and Bev Foster (t0004266)	0.00	102.38	-88,974.41	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Joseph Griffith (t0004262)	0.00	102.38	-89,076.79	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Janell and Clark Mason (t0004276)	0.00	235.80	-89,312.59	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Brad & Kathy Workman Joint Revocable Trust (t0004277)	0.00	214.84	-89,527.43	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Eren Erdem (t0004257)	0.00	107.55	-89,634.98	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Bradford 1805, LLC (t0004255)	0.00	193.49	-89,828.47	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Lisa McNeir (t0004253)	0.00	184.45	-90,012.92	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Somers & Andy Collins (t0004251)	0.00	229.77	-90,242.69	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Hood Street Enterprises, Inc. (t0004248)	0.00	450.71	-90,693.40	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	CDM Properties, LLC (t0004245)	0.00	251.78	-90,945.18	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Steve and Cissy Rucker (t0004213)	0.00	101.92	-91,047.10	Reserve Contribution (07/2020)
145	7/1/2020	07-2020	Steve and Cissy Rucker (t0004213)	0.00	53.91	-91,101.01	Reserve Contribution (07/2020)
145	7/16/2020	07-2020	Johan Peter Remoy, III (t0004440)	102.38	0.00	-90,998.63	Peter Remoy refund overpayment
Net Change=-12,912.05				102.38	13,014.43	-90,998.63	= Ending Balance =

403,978.76 403,978.76