

**Balance Sheet**

Period = Nov 2018

Book = Accrual ; Tree = ysi\_bs

**Current Balance**

		<b>Current Balance</b>
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Petty Cash		110
Cash - Operating		500
Cash - Owner Reserve		276,772
Reserves - Other		17,976
Accounts Receivable		12,644
Prepaid Expenses		4,319
<b>TOTAL CURRENT ASSETS</b>		<b>312,321</b>
<b>LAND, PROPERTY &amp; EQUIP</b>		
Fees And Permits		10
<b>TOTAL LAND, PROPERTY &amp; EQUIP</b>		<b>10</b>
<b>OTHER ASSETS</b>		
Utility Deposit		52,499
<b>TOTAL OTHER ASSETS</b>		<b>52,499</b>
<b>TOTAL ASSETS</b>		<b>364,830</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>		
Accounts Payable		65,596
Accounts Payable - Entity		12,573
Suspense		5,366
Prepaid Rent		12,659
<b>TOTAL CURRENT LIABILITIES</b>		<b>96,194</b>
<b>OTHER LIABILITIES</b>		
Deferred Revenue		5,893
<b>TOTAL OTHER LIABILITIES</b>		<b>5,893</b>
<b>TOTAL LIABILITIES</b>		<b>102,087</b>
<b>EQUITY</b>		
Capital Assessments		287,616
Retained Earnings		-24,873
<b>TOTAL EQUITY</b>		<b>262,743</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>364,830</b>

**Income Statement**

Period = Nov 2018

Book = Accrual ; Tree = ysi\_is

	Period to Date	%	Year to Date	%
<b>TENANT RECOVERABLES</b>				
Common Area Maintenance	65,388	95	719,671	95
CAM - Retail	1,371	2	15,081	2
<b>TOTAL TENANT RECOVERABLES</b>	<b>66,759</b>	<b>97</b>	<b>734,752</b>	<b>97</b>
<b>OTHER INCOME</b>				
Pool Income	70	0	770	0
Parking Income	0	0	510	0
Non Sufficient Funds	0	0	75	0
Moving Fee - Non Refundable	600	1	1,950	0
Fines - Building Violations	0	0	4,600	1
Late Charges	578	1	2,624	0
Other Income	0	0	736	0
Lock and Key/FOB Income	0	0	1,010	0
Events Income	700	1	7,182	1
<b>TOTAL OTHER INCOME</b>	<b>1,948</b>	<b>3</b>	<b>19,457</b>	<b>3</b>
<b>TOTAL INCOME</b>	<b>68,706</b>	<b>100</b>	<b>754,209</b>	<b>100</b>
<b>OPERATING EXPENSES</b>				
<b>NON-RECOVERABLE EXPENSES</b>				
<b>UTILITIES</b>				
Electricity	8,699	13	141,571	19
Electricity - Common Area	8,799	13	99,409	13
Electricity Recovery	-14,271	-21	-146,711	-19
Water & Sewer	8,447	12	55,927	7
Irrigation Water	0	0	380	0
Natural Gas	635	1	24,872	3
<b>TOTAL UTILITIES</b>	<b>12,309</b>	<b>18</b>	<b>175,448</b>	<b>23</b>
<b>OPERATIONS &amp; MAINTENANCE</b>				
Fire Alarm Service/repair	1,093	2	11,381	2
Window Cleaning	0	0	7,592	1
Door Maintenance & Repair	0	0	938	0
Janitorial Services	3,597	5	40,265	5
Janitorial Supplies	280	0	6,012	1
Exterior Landscaping	167	0	19,457	3
Landscape Recovery	-116	0	-1,271	0
Pool Supplies/repair	404	1	5,746	1
Recreational Equipment	33	0	4,645	1
Interior Landscaping	1,242	2	6,137	1
Chemical Water Treatment	409	1	4,088	1
Maint Engineer	7,155	10	69,617	9
Electrical Supplies	407	1	16,742	2
Electrical Repairs	0	0	3,156	0
HVAC Supplies	5	0	5	0
HVAC Repairs	5,819	8	27,165	4
HVAC Contracted	563	1	16,049	2
Generator Maintenance	0	0	2,507	0
Plumbing Supplies	0	0	321	0
Plumbing Repairs	0	0	9,549	1
R&M-elevator Escalator-interior	0	0	19,026	3

**Income Statement**

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	Period to Date	%	Year to Date	%
General Supplies	983	1	5,630	1
Miscellaneous Repairs	1,000	1	2,886	0
Keys	22	0	715	0
Security Equipment	1,939	3	27,728	4
Security System Repair	149	0	149	0
Security Services	0	0	16,108	2
Snow Removal	0	0	300	0
Exterior Maintenance & Repair	0	0	2,417	0
Pest Control	101	0	3,086	0
Trash Removal	2,195	3	20,897	3
Trash Removal - Recovery	-715	-1	-7,673	-1
Recycling	100	0	2,081	0
Parking Deck Maintenance	0	0	971	0
<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>	<b>26,832</b>	<b>39</b>	<b>344,418</b>	<b>46</b>
<b>MANAGEMENT &amp; ADMIN</b>				
Management Fee	6,060	9	77,526	10
Bad Debts	0	0	26	0
Property & Liability Insurance	-6,223	-9	78,772	10
Fidelity Bond Insurance	2,655	4	2,655	0
On Site Management Services	9,160	13	105,887	14
Office Supplies	44	0	366	0
Meals & Entertainment	0	0	181	0
Legal Fees	360	1	8,123	1
Accounting Fees	0	0	525	0
Telephone	1,299	2	5,185	1
Television Cable	0	0	1,824	0
Internet	480	1	4,035	1
Postage & Copying	57	0	498	0
Fees & Permits	0	0	84	0
Bank Charges	52	0	314	0
<b>TOTAL MANAGEMENT &amp; ADMIN</b>	<b>13,945</b>	<b>20</b>	<b>286,001</b>	<b>38</b>
<b>TOTAL NON-RECOVERABLES</b>	<b>53,086</b>	<b>77</b>	<b>805,867</b>	<b>107</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>53,086</b>	<b>77</b>	<b>805,867</b>	<b>107</b>
<b>NET OPERATING INCOME</b>	<b>15,620</b>	<b>23</b>	<b>-51,657</b>	<b>-7</b>
<b>OTHER</b>				
Capital Expenditures	-19,391	-28	106,140	14
Unreimbursed Damage - Insurance Claim	0	0	43,658	6
Insurance Claim Reimbursement	0	0	-50,398	-7
Reserve For Replacement	-13,014	-19	-142,174	-19
<b>TOTAL OTHER</b>	<b>-32,406</b>	<b>-47</b>	<b>-42,775</b>	<b>-6</b>
<b>NET INCOME</b>	<b>48,026</b>	<b>70</b>	<b>-8,882</b>	<b>-1</b>

**Trial Balance**

Period = Nov 2018

Book = Accrual ; Tree = ysi\_tb

	<b>Forward Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>
Petty Cash	110	0	0	110
Cash - Operating	12,942	0	12,442	500
Cash - Owner Reserve	247,541	29,230	0	276,772
Reserves - Other	17,976	0	0	17,976
Accounts Receivable	27,728	0	15,085	12,644
Prepaid Expenses	40	4,279	0	4,319
Fees And Permits	0	10	0	10
Utility Deposit	52,499	0	0	52,499
Accounts Payable	-109,804	44,208	0	-65,596
Accounts Payable - Entity	0	0	12,573	-12,573
Suspense	-4,493	0	873	-5,366
Prepaid Rent	-23,930	11,271	0	-12,659
Deferred Revenue	-5,893	0	0	-5,893
Capital Assessments	-287,616	0	0	-287,616
Retained Earnings	15,991	0	0	15,991
Common Area Maintenance	-654,283	0	65,388	-719,671
CAM - Retail	-13,710	0	1,371	-15,081
Pool Income	-700	0	70	-770
Parking Income	-510	0	0	-510
Non Sufficient Funds	-75	0	0	-75
Moving Fee - Non Refundable	-1,350	0	600	-1,950
Fines - Building Violations	-4,600	0	0	-4,600
Late Charges	-2,046	0	578	-2,624
Other Income	-736	0	0	-736
Lock and Key/FOB Income	-1,010	0	0	-1,010
Events Income	-6,482	0	700	-7,182
Electricity	132,872	8,699	0	141,571
Electricity - Common Area	90,610	8,799	0	99,409
Electricity Recovery	-132,440	0	14,271	-146,711
Water & Sewer	47,481	8,447	0	55,927
Irrigation Water	380	0	0	380
Natural Gas	24,237	635	0	24,872
Fire Prevention	0	0	0	0
Fire Alarm Service/repair	10,288	1,093	0	11,381
Window Cleaning	7,592	0	0	7,592
Door Maintenance & Repair	938	0	0	938
Janitorial Services	36,667	3,597	0	40,265
Janitorial Supplies	5,732	280	0	6,012
Exterior Landscaping	19,290	167	0	19,457
Landscape Recovery	-1,156	0	116	-1,271
Pool Supplies/repair	5,342	404	0	5,746
Recreational Equipment	4,612	33	0	4,645
Recreational Equipment Supplies	0	0	0	0
Interior Landscaping	4,895	1,242	0	6,137
Chemical Water Treatment	3,679	409	0	4,088
Maint Engineer	62,461	7,155	0	69,617
Electrical Supplies	16,336	407	0	16,742
Electrical Repairs	3,156	0	0	3,156
HVAC Supplies	0	5	0	5
HVAC Repairs	21,346	5,819	0	27,165
HVAC Contracted	15,486	563	0	16,049
Generator Maintenance	2,507	0	0	2,507
Plumbing Supplies	321	0	0	321
Plumbing Repairs	9,549	0	0	9,549

**Trial Balance**

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	<b>Forward Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>
R&M-elevator Escalator-interior	19,026	0	0	19,026
General Supplies	4,648	983	0	5,630
Miscellaneous Repairs	1,886	1,000	0	2,886
Keys	693	22	0	715
Security Equipment	25,789	1,939	0	27,728
Security System Repair	0	149	0	149
Security Services	16,108	0	0	16,108
Snow Removal	300	0	0	300
Exterior Maintenance & Repair	2,417	0	0	2,417
Pest Control	2,984	101	0	3,086
Trash Removal	18,701	2,195	0	20,897
Trash Removal - Recovery	-6,958	0	715	-7,673
Recycling	1,981	100	0	2,081
Parking Deck Maintenance	971	0	0	971
Office supplies	0	0	0	0
Management Fee	71,466	6,060	0	77,526
Bad Debts	26	0	0	26
Property & Liability Insurance	84,995	0	6,223	78,772
Fidelity Bond Insurance	0	2,655	0	2,655
On Site Management Services	96,727	9,160	0	105,887
Office Supplies	321	44	0	366
Meals & Entertainment	181	0	0	181
Legal Fees	7,763	360	0	8,123
Accounting Fees	525	0	0	525
Telephone	3,885	1,299	0	5,185
Television Cable	1,824	0	0	1,824
Internet	3,555	480	0	4,035
Postage & Copying	442	57	0	498
Fees & Permits	84	0	0	84
Bank Charges	263	52	0	314
Capital Expenditures	125,531	0	19,391	106,140
Unreimbursed Damage - Insurance Claim	43,658	0	0	43,658
Insurance Claim Reimbursement	-50,398	0	0	-50,398
Reserve For Replacement	-129,160	0	13,014	-142,174
<b>Total</b>	<b>0</b>	<b>163,409</b>	<b>163,409</b>	<b>0</b>

# General Ledger

Period = Nov 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
<b>0100-0000</b>				<b>Petty Cash</b>					<b>110.50</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>110.50</b>	<b>= Ending Balance =</b>
<b>0110-0000</b>				<b>Cash - Operating</b>					<b>12,941.90</b>	<b>= Beginning Balance =</b>
145	River Market T...	11/05/2018	11/2018		J-86498	Octob...	0.00	15,346.06	-2,404.16	
145	River Market T...	11/15/2018	11/2018	Travelers Property Casualty ck...	J-86676	Travel...	6,223.00	0.00	3,818.84	Travelers Property Casualty ck# 17281192 (r...
145	River Market T...	11/30/2018	11/2018		J-86869	Nove...	0.00	13,884.18	-10,065.34	
145	River Market T...	11/01/2018	11/2018	Home Depot Processing Center...	K-351483	286		725.22	-10,790.56	
				Deposit Total				0.00	-10,790.56	
		11/01/2018		Deposit Total 6			44,717.02		33,926.46	
		11/01/2018		Deposit Total 197			3,713.47		37,639.93	
		11/02/2018		Deposit Total 199			4,375.98		42,015.91	
		11/05/2018		Deposit Total 202			17,883.21		59,899.12	
		11/05/2018		Deposit Total 7			5,231.34		65,130.46	
		11/06/2018		Deposit Total 203			4,602.58		69,733.04	
		11/07/2018		Deposit Total 205			5,312.86		75,045.90	
145	River Market T...	11/06/2018	11/2018	Arkansas Automatic Doors & G...	K-351632	287		210.00	74,835.90	bill back unit 609 / wo#147927
145	River Market T...	11/06/2018	11/2018	Corvus of Little Rock (corvus)	K-351633	288		331.00	74,504.90	10.16.18
145	River Market T...	11/06/2018	11/2018	Graybar Electric Company, Inc....	K-351634	289		981.00	73,523.90	Lightbulbs for parking deck / wo#148128
145	River Market T...	11/06/2018	11/2018	International Fire Protection, Inc....	K-351635	290		157.60	73,366.30	cover plate
145	River Market T...	11/06/2018	11/2018	Powers MSC, Inc (powmsc)	K-351636	291		12,962.28	60,404.02	Clean 16 heat exchangers
145	River Market T...	11/06/2018	11/2018	Reliable Fire Protection LLC (rfire)	K-351637	292		639.00	59,765.02	bill back unit 1701
145	River Market T...	11/06/2018	11/2018	RP Power LLC (rppow)	K-351638	293		2,507.00	57,258.02	annual service/loadbank test/6mo inspection
145	River Market T...	11/06/2018	11/2018	Spherion Staffing LLC (sphstaff)	K-351639	294		271.05	56,986.97	Eperson, Jerlycia
		11/09/2018		Deposit Total 206			649.71		57,636.68	
		11/13/2018		Deposit Total 210			6,404.41		64,041.09	
145	River Market T...	11/12/2018	11/2018	Flake & Kelley Payroll Account (...)	K-352004	295		4,326.03	59,715.06	10/26/18 Maint pr reimb
145	River Market T...	11/12/2018	11/2018	Flake & Kelley Payroll Account (...)	K-352042	296		3,506.33	56,208.73	10/26/18 Concierge Reimbursement
		11/16/2018		Deposit Total 212			250.00		56,458.73	
145	River Market T...	11/13/2018	11/2018	Utility Billing Services (Irwat)	K-352179	297		8,338.41	48,120.32	9.26.18-11.3.18
145	River Market T...	11/13/2018	11/2018	Varsity Pools (varsity)	K-352180	298		404.00	47,716.32	10.18
		11/14/2018		Deposit Total 211			2,654.39		50,370.71	
		11/21/2018		Deposit Total 213			4,048.58		54,419.29	
145	River Market T...	11/14/2018	11/2018	Home Depot Processing Center...	K-352184	299		134.32	54,284.97	4 hour fire caulk
145	River Market T...	11/16/2018	11/2018	Home Depot Processing Center...	K-352522	300		27.21	54,257.76	Unit 1508
145	River Market T...	11/19/2018	11/2018	Flake & Kelley Commercial (fla...	K-352547	301		6,060.00	48,197.76	Management Fee
145	River Market T...	11/19/2018	11/2018	Bill's Lock & Safe, Inc. (billi)	K-352659	302		50.09	48,147.67	pad lock for compactor door
145	River Market T...	11/19/2018	11/2018	Cintas Corporation Loc 570 (cintas)	K-352660	303		19.68	48,127.99	10.12.18

# General Ledger

Period = Nov 2018

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Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	11/19/2018	11/2018	Flake & Kelley Commercial (flake)	K-352661	304		195.54	47,932.45	Monthly checkscan 11/2018
145	River Market T...	11/19/2018	11/2018	Fuller & Son Hardware Inc. (fulle)	K-352662	305		30.24	47,902.21	expansion tank repair / wo#149839
145	River Market T...	11/19/2018	11/2018	International Fire Protection, Inc....	K-352663	306		175.00	47,727.21	repair leak / wo#150713
145	River Market T...	11/19/2018	11/2018	Plantation Services Inc (plantat)	K-352664	307		155.44	47,571.77	11.18
145	River Market T...	11/19/2018	11/2018	Premium Refreshment Service ...	K-352665	308		32.70	47,539.07	11.18
145	River Market T...	11/19/2018	11/2018	Reliable Fire Protection LLC (rfire)	K-352666	309		378.00	47,161.07	new/additional fire extinguishers
145	River Market T...	11/19/2018	11/2018	Spherion Staffing LLC (sphstaff)	K-352667	310		708.90	46,452.17	Jerlycia Eperson
145	River Market T...	11/19/2018	11/2018	Waste Management of Little R...	K-352668	311		100.00	46,352.17	11.18
145	River Market T...	11/19/2018	11/2018	Western Specialty Contractors ...	K-352669	312		10,320.00	36,032.17	Window leaks
145	River Market T...	11/19/2018	11/2018	Bertrem Products Inc (bertrem)	K-352670	313		1,250.00	34,782.17	wo #139748
145	River Market T...	11/19/2018	11/2018	Entergy (enter)	K-352671	314		19,037.92	15,744.25	9.17.18-10.12.18
145	River Market T...	11/19/2018	11/2018	Powers MSC, Inc (powmsc)	K-352682	315		10,000.00	5,744.25	2 compressors in chiller
145	River Market T...	11/20/2018	11/2018	Comcast (com138)	K-352702	316		269.30	5,474.95	10.5.18-11.4.18
145	River Market T...	11/26/2018	11/2018	Flake & Kelley Payroll Account (...)	K-352857	317		3,369.41	2,105.54	11/9/18 Maint pr reimb
145	River Market T...	11/26/2018	11/2018	Flake & Kelley Payroll Account (...)	K-352895	318		4,347.57	-2,242.03	11/9/18 Concierge Reimbursement
		11/29/2018		Deposit Total 215			2,846.68		604.65	
145	River Market T...	11/30/2018	11/2018	R&E Supply Inc. (resupply)	K-353265	319		104.90	499.75	lobby condensate line/ wo#145242
				<b>Net Change=-12,442.15</b>			<b>108,913.23</b>	<b>121,355.38</b>	<b>499.75</b>	<b>= Ending Balance =</b>
<b>0120-0000</b>				<b>Cash - Owner Reserve</b>					<b>247,541.30</b>	<b>= Beginning Balance =</b>
145	River Market T...	11/05/2018	11/2018		J-86498	Octob...	15,346.06	0.00	262,887.36	
145	River Market T...	11/30/2018	11/2018		J-86869	Nov...	13,884.18	0.00	276,771.54	
				<b>Net Change=29,230.24</b>			<b>29,230.24</b>	<b>0.00</b>	<b>276,771.54</b>	<b>= Ending Balance =</b>
<b>0122-0700</b>				<b>Reserves - Other</b>					<b>17,976.36</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>17,976.36</b>	<b>= Ending Balance =</b>
<b>0130-0000</b>				<b>Accounts Receivable</b>					<b>27,728.41</b>	<b>= Beginning Balance =</b>
145	River Market T...	11/01/2018	11/2018	Aaron Peeples (t0004250)	R-299764	:prepay	0.00	0.10	27,728.31	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	RMT, LLC (t0004278)	R-299765	:prepay	0.00	718.03	27,010.28	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	RMT, LLC (t0004278)	R-299766	:prepay	0.00	100.23	26,910.05	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	RMT, LLC (t0004279)	R-299767	:prepay	0.00	314.70	26,595.35	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	RMT, LLC (t0004279)	R-299768	:prepay	0.00	43.93	26,551.42	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	RMT, LLC (t0004280)	R-299769	:prepay	0.00	338.31	26,213.11	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	RMT, LLC (t0004280)	R-299770	:prepay	0.00	47.22	26,165.89	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	2007 Beth M Cook Revocable T...	R-299834	none	0.00	125.50	26,040.39	
145	River Market T...	11/01/2018	11/2018	Christopher and Kate East Fami...	R-299844	none	0.00	150.00	25,890.39	
145	River Market T...	11/01/2018	11/2018	Christopher and Kate East Fami...	R-299844	none	150.00	0.00	26,040.39	

# General Ledger

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	River Market T...	11/01/2018	11/2018	RMT, LLC (t0004278)	R-299921	:prepay	0.00	772.35	25,268.04	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	RMT, LLC (t0004279)	R-299922	:prepay	0.00	312.33	24,955.71	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	RMT, LLC (t0004280)	R-299923	:prepay	0.00	907.91	24,047.80	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Anna H&R Trust (t0004193)	R-299946	none	0.00	519.70	23,528.10	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Anna H&R Trust (t0004193)	R-299947	none	0.00	101.92	23,426.18	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Anna H&R Trust (t0004193)	R-299948	none	0.00	42.71	23,383.47	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Andrew & Susan Meadors (t00...	R-299978	none	0.00	616.90	22,766.57	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Andrew & Susan Meadors (t00...	R-299979	none	0.00	120.98	22,645.59	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Andrew & Susan Meadors (t00...	R-299980	none	0.00	107.35	22,538.24	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Stuart Hubbard Hoke (t0004169)	R-300023	none	0.00	522.04	22,016.20	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Stuart Hubbard Hoke (t0004169)	R-300024	none	0.00	86.66	21,929.54	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Stuart Hubbard Hoke (t0004169)	R-300025	none	0.00	102.38	21,827.16	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Patrick Devitt (t0004202)	R-300044	none	0.00	506.68	21,320.48	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Patrick Devitt (t0004202)	R-300045	none	0.00	99.36	21,221.12	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Patrick Devitt (t0004202)	R-300046	none	0.00	22.87	21,198.25	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Workroom Investments LLC (t...	R-300149	none	0.00	10.75	21,187.50	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Workroom Investments LLC (t...	R-300150	none	0.00	88.95	21,098.55	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Workroom Investments LLC (t...	R-300151	none	0.00	53.39	21,045.16	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Brett Dinger (t0004189)	R-300173	none	0.00	522.04	20,523.12	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Brett Dinger (t0004189)	R-300174	none	0.00	102.38	20,420.74	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Brett Dinger (t0004189)	R-300175	none	0.00	151.67	20,269.07	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Diane Brady (t0004184)	R-300199	none	0.00	252.84	20,016.23	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Diane Brady (t0004184)	R-300200	none	0.00	49.58	19,966.65	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Diane Brady (t0004184)	R-300201	none	0.00	12.57	19,954.08	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Lee Watson (t0004206)	R-300206	none	0.00	166.72	19,787.36	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Lee Watson (t0004206)	R-300207	none	0.00	286.85	19,500.51	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Lee Watson (t0004206)	R-300208	none	0.00	34.70	19,465.81	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Lee Watson (t0004206)	R-300209	none	0.00	41.77	19,424.04	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Workroom Investments LLC (t...	R-300221	none	0.00	252.84	19,171.20	
145	River Market T...	11/01/2018	11/2018	Workroom Investments LLC (t...	R-300221	none	0.00	453.57	18,717.63	
145	River Market T...	11/01/2018	11/2018	Workroom Investments LLC (t...	R-300221	none	0.00	38.83	18,678.80	
145	River Market T...	11/01/2018	11/2018	Joshua Silverstein (t0004240)	R-300342	none	0.00	506.68	18,172.12	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Joshua Silverstein (t0004240)	R-300343	none	0.00	99.36	18,072.76	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Joshua Silverstein (t0004240)	R-300344	none	0.00	74.94	17,997.82	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Mary Casteel (t0004178)	R-300345	none	0.00	412.16	17,585.66	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Mary Casteel (t0004178)	R-300346	none	0.00	80.83	17,504.83	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Mary Casteel (t0004178)	R-300347	none	0.00	68.70	17,436.13	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Corey Benish (t0004209)	R-300427	none	0.00	522.04	16,914.09	:Prog Gen prepayment transfer



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145	River Market T...	11/01/2018	11/2018	Corey Benish (t0004209)	R-300428	none	0.00	102.38	16,811.71	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Corey Benish (t0004209)	R-300429	none	0.00	108.77	16,702.94	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Shannon and Edward Hoey (t...	R-300433	none	0.00	522.04	16,180.90	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Shannon and Edward Hoey (t...	R-300434	none	0.00	102.38	16,078.52	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Shannon and Edward Hoey (t...	R-300435	none	0.00	133.53	15,944.99	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Rhys L Branman Revocable Tru...	R-300437	none	0.00	274.88	15,670.11	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Rhys L Branman Revocable Tru...	R-300438	none	0.00	111.79	15,558.32	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Rhys L Branman Revocable Tru...	R-300439	none	0.00	53.91	15,504.41	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Scott and Kimberlee Roxburgh ...	R-300563	:ACH-465	0.00	412.16	15,092.25	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Scott and Kimberlee Roxburgh ...	R-300563	:ACH-465	0.00	80.83	15,011.42	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Scott and Kimberlee Roxburgh ...	R-300563	:ACH-465	0.00	152.81	14,858.61	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Christopher Blake Jackson Re...	R-300564	:ACH-466	0.00	333.67	14,524.94	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Christopher Blake Jackson Re...	R-300564	:ACH-466	0.00	65.43	14,459.51	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Christopher Blake Jackson Re...	R-300564	:ACH-466	0.00	93.93	14,365.58	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Austin and Ann Grimes (t0004197)	R-300565	:ACH-467	0.00	454.91	13,910.67	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Austin and Ann Grimes (t0004197)	R-300565	:ACH-467	0.00	89.21	13,821.46	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Austin and Ann Grimes (t0004197)	R-300565	:ACH-467	0.00	86.00	13,735.46	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Steve and Cissy Rucker (t0004213)	R-300566	:ACH-468	0.00	274.88	13,460.58	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Steve and Cissy Rucker (t0004213)	R-300566	:ACH-468	0.00	519.70	12,940.88	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Steve and Cissy Rucker (t0004213)	R-300566	:ACH-468	0.00	53.91	12,886.97	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Steve and Cissy Rucker (t0004213)	R-300566	:ACH-468	0.00	101.92	12,785.05	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Steve and Cissy Rucker (t0004213)	R-300566	:ACH-468	0.00	157.15	12,627.90	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Magalene Hogan and Don Pfeife...	R-300567	:ACH-469	0.00	794.59	11,833.31	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Magalene Hogan and Don Pfeife...	R-300567	:ACH-469	0.00	40.00	11,793.31	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Magalene Hogan and Don Pfeife...	R-300567	:ACH-469	0.00	40.00	11,753.31	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Magalene Hogan and Don Pfeife...	R-300567	:ACH-469	0.00	11.95	11,741.36	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Magalene Hogan and Don Pfeife...	R-300567	:ACH-469	0.00	20.50	11,720.86	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Magalene Hogan and Don Pfeife...	R-300567	:ACH-469	0.00	155.82	11,565.04	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Magalene Hogan and Don Pfeife...	R-300567	:ACH-469	0.00	73.14	11,491.90	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Dr Stanley Browning and Kathe...	R-300568	:ACH-470	0.00	794.59	10,697.31	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Dr Stanley Browning and Kathe...	R-300568	:ACH-470	0.00	155.82	10,541.49	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Dr Stanley Browning and Kathe...	R-300568	:ACH-470	0.00	161.41	10,380.08	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Christy Mabrey (t0004265)	R-300569	:ACH-471	0.00	412.16	9,967.92	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Christy Mabrey (t0004265)	R-300569	:ACH-471	0.00	80.83	9,887.09	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Christy Mabrey (t0004265)	R-300569	:ACH-471	0.00	60.48	9,826.61	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	2007 Beth M Cook Revocable T...	R-300570	:ACH-472	0.00	381.18	9,445.43	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	2007 Beth M Cook Revocable T...	R-300570	:ACH-472	0.00	99.36	9,346.07	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	2007 Beth M Cook Revocable T...	R-300570	:ACH-472	0.00	101.68	9,244.39	Pre-Authorized Payment

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145	River Market T...	11/01/2018	11/2018	Tony Cassady (t0004268)	R-300571	:ACH-473	0.00	412.16	8,832.23	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Tony Cassady (t0004268)	R-300571	:ACH-473	0.00	80.83	8,751.40	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Tony Cassady (t0004268)	R-300571	:ACH-473	0.00	11.72	8,739.68	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Joseph Griffith (t0004262)	R-300572	:ACH-474	0.00	522.04	8,217.64	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Joseph Griffith (t0004262)	R-300572	:ACH-474	0.00	102.38	8,115.26	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Joseph Griffith (t0004262)	R-300572	:ACH-474	0.00	41.01	8,074.25	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Laura Redden (t0004150)	R-300573	:ACH-475	0.00	243.82	7,830.43	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Laura Redden (t0004150)	R-300573	:ACH-475	0.00	47.82	7,782.61	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Laura Redden (t0004150)	R-300573	:ACH-475	0.00	144.11	7,638.50	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Chris and Debbie Cerrato (t00...	R-300574	:ACH-476	0.00	476.62	7,161.88	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Chris and Debbie Cerrato (t00...	R-300574	:ACH-476	0.00	93.47	7,068.41	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Chris and Debbie Cerrato (t00...	R-300574	:ACH-476	0.00	81.08	6,987.33	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	James and Arlene Hardwick (t...	R-300575	:ACH-477	0.00	670.67	6,316.66	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	James and Arlene Hardwick (t...	R-300575	:ACH-477	0.00	131.52	6,185.14	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	James and Arlene Hardwick (t...	R-300575	:ACH-477	0.00	113.97	6,071.17	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Howard and Betsy Woodyard (...)	R-300576	:ACH-478	0.00	454.91	5,616.26	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Howard and Betsy Woodyard (...)	R-300576	:ACH-478	0.00	30.00	5,586.26	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Howard and Betsy Woodyard (...)	R-300576	:ACH-478	0.00	89.21	5,497.05	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Howard and Betsy Woodyard (...)	R-300576	:ACH-478	0.00	81.84	5,415.21	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Leeann Harpool (t0004272)	R-300577	:ACH-479	0.00	1,200.06	4,215.15	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Leeann Harpool (t0004272)	R-300577	:ACH-479	0.00	235.34	3,979.81	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Leeann Harpool (t0004272)	R-300577	:ACH-479	0.00	255.34	3,724.47	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Jo Ann Armstrong (t0004236)	R-300578	:ACH-480	0.00	325.65	3,398.82	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Jo Ann Armstrong (t0004236)	R-300578	:ACH-480	0.00	63.86	3,334.96	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Jo Ann Armstrong (t0004236)	R-300578	:ACH-480	0.00	16.82	3,318.14	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Robert Richardson (t0004222)	R-300579	:ACH-481	0.00	333.67	2,984.47	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Robert Richardson (t0004222)	R-300579	:ACH-481	0.00	65.43	2,919.04	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Robert Richardson (t0004222)	R-300579	:ACH-481	0.00	57.83	2,861.21	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Fiori Joint Revocable Trust (t0...	R-300580	:ACH-482	0.00	522.04	2,339.17	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Fiori Joint Revocable Trust (t0...	R-300580	:ACH-482	0.00	20.00	2,319.17	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Fiori Joint Revocable Trust (t0...	R-300580	:ACH-482	0.00	261.60	2,057.57	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Fiori Joint Revocable Trust (t0...	R-300580	:ACH-482	0.00	102.38	1,955.19	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Fiori Joint Revocable Trust (t0...	R-300580	:ACH-482	0.00	74.66	1,880.53	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Gerald F Pavlas Revocable Trus...	R-300581	:ACH-483	0.00	608.55	1,271.98	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Gerald F Pavlas Revocable Trus...	R-300581	:ACH-483	0.00	119.34	1,152.64	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Gerald F Pavlas Revocable Trus...	R-300581	:ACH-483	0.00	82.50	1,070.14	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Todd Green (t0004163)	R-300582	:ACH-484	0.00	274.88	795.26	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Todd Green (t0004163)	R-300582	:ACH-484	0.00	53.91	741.35	Pre-Authorized Payment

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145	River Market T...	11/01/2018	11/2018	Todd Green (t0004163)	R-300582	:ACH-484	0.00	68.61	672.74	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Bob Aguiar (t0004187)	R-300583	:ACH-485	0.00	412.16	260.58	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Bob Aguiar (t0004187)	R-300583	:ACH-485	0.00	80.83	179.75	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Bob Aguiar (t0004187)	R-300583	:ACH-485	0.00	74.84	104.91	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Henry McNabb (t0004261)	R-300584	:ACH-486	0.00	454.91	-350.00	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Henry McNabb (t0004261)	R-300584	:ACH-486	0.00	89.21	-439.21	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Henry McNabb (t0004261)	R-300584	:ACH-486	0.00	32.70	-471.91	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Chris Moses (t0004192)	R-300585	:ACH-487	0.00	667.33	-1,139.24	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Chris Moses (t0004192)	R-300585	:ACH-487	0.00	130.87	-1,270.11	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Chris Moses (t0004192)	R-300585	:ACH-487	0.00	142.60	-1,412.71	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Todd Green (t0004227)	R-300586	:ACH-488	0.00	412.16	-1,824.87	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Todd Green (t0004227)	R-300586	:ACH-488	0.00	80.83	-1,905.70	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Todd Green (t0004227)	R-300586	:ACH-488	0.00	39.88	-1,945.58	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Josh and Mary Johnson (t0004182)	R-300587	:ACH-489	0.00	333.67	-2,279.25	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Josh and Mary Johnson (t0004182)	R-300587	:ACH-489	0.00	65.43	-2,344.68	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Josh and Mary Johnson (t0004182)	R-300587	:ACH-489	0.00	90.06	-2,434.74	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Tyler Kern (t0004148)	R-300588	:ACH-490	0.00	315.96	-2,750.70	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Tyler Kern (t0004148)	R-300588	:ACH-490	0.00	61.96	-2,812.66	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Tyler Kern (t0004148)	R-300588	:ACH-490	0.00	19.75	-2,832.41	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Harold & Susan May Family Trus...	R-300589	:ACH-491	0.00	608.55	-3,440.96	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Harold & Susan May Family Trus...	R-300589	:ACH-491	0.00	119.34	-3,560.30	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Harold & Susan May Family Trus...	R-300589	:ACH-491	0.00	64.83	-3,625.13	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Ronnie Davis (t0004216)	R-300590	:ACH-492	0.00	454.91	-4,080.04	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Ronnie Davis (t0004216)	R-300590	:ACH-492	0.00	89.21	-4,169.25	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Ronnie Davis (t0004216)	R-300590	:ACH-492	0.00	86.09	-4,255.34	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Chandler Group LLC (t0004195)	R-300591	:ACH-493	0.00	274.88	-4,530.22	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Chandler Group LLC (t0004195)	R-300591	:ACH-493	0.00	53.91	-4,584.13	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Chandler Group LLC (t0004195)	R-300591	:ACH-493	0.00	107.07	-4,691.20	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	T. Martin Davis and Bev Foster ...	R-300592	:ACH-494	0.00	522.04	-5,213.24	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	T. Martin Davis and Bev Foster ...	R-300592	:ACH-494	0.00	102.38	-5,315.62	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	T. Martin Davis and Bev Foster ...	R-300592	:ACH-494	0.00	138.92	-5,454.54	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Meenakshi Budhraj (t0004232)	R-300593	:ACH-495	0.00	794.59	-6,249.13	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Meenakshi Budhraj (t0004232)	R-300593	:ACH-495	0.00	155.82	-6,404.95	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Meenakshi Budhraj (t0004232)	R-300593	:ACH-495	0.00	48.20	-6,453.15	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Brad Baltz (t0004228)	R-300594	:ACH-496	0.00	522.04	-6,975.19	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Brad Baltz (t0004228)	R-300594	:ACH-496	0.00	80.00	-7,055.19	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Brad Baltz (t0004228)	R-300594	:ACH-496	0.00	7,245.23	-14,300.42	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Brad Baltz (t0004228)	R-300594	:ACH-496	0.00	1,375.04	-15,675.46	Pre-Authorized Payment

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145	River Market T...	11/01/2018	11/2018	Brad Baltz (t0004228)	R-300594	:ACH-496	0.00	102.38	-15,777.84	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Brad Baltz (t0004228)	R-300594	:ACH-496	0.00	44.98	-15,822.82	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	John Pettersen (t0004176)	R-300595	:ACH-497	0.00	454.91	-16,277.73	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	John Pettersen (t0004176)	R-300595	:ACH-497	0.00	89.21	-16,366.94	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	John Pettersen (t0004176)	R-300595	:ACH-497	0.00	123.80	-16,490.74	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Fisher Family Trust (t0004157)	R-300596	:ACH-498	0.00	553.77	-17,044.51	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Fisher Family Trust (t0004157)	R-300596	:ACH-498	0.00	108.60	-17,153.11	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Fisher Family Trust (t0004157)	R-300596	:ACH-498	0.00	140.99	-17,294.10	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Malorie Raulerson (t0004186)	R-300597	:ACH-499	0.00	454.91	-17,749.01	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Malorie Raulerson (t0004186)	R-300597	:ACH-499	0.00	89.21	-17,838.22	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Malorie Raulerson (t0004186)	R-300597	:ACH-499	0.00	100.74	-17,938.96	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	L Harrison XXVIII Trust (t0004241)	R-300598	:ACH-500	0.00	333.67	-18,272.63	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	L Harrison XXVIII Trust (t0004241)	R-300598	:ACH-500	0.00	65.43	-18,338.06	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	L Harrison XXVIII Trust (t0004241)	R-300598	:ACH-500	0.00	31.28	-18,369.34	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Carolyn Sue Wolfe (t0004229)	R-300599	:ACH-501	0.00	522.04	-18,891.38	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Carolyn Sue Wolfe (t0004229)	R-300599	:ACH-501	0.00	102.38	-18,993.76	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Carolyn Sue Wolfe (t0004229)	R-300599	:ACH-501	0.00	93.08	-19,086.84	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Chris Little (t0004237)	R-300600	:ACH-502	0.00	324.31	-19,411.15	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Chris Little (t0004237)	R-300600	:ACH-502	0.00	63.60	-19,474.75	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Chris Little (t0004237)	R-300600	:ACH-502	0.00	74.09	-19,548.84	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Christopher and Kate East Fami...	R-300601	:ACH-503	0.00	262.16	-19,811.00	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Christopher and Kate East Fami...	R-300601	:ACH-503	0.00	80.83	-19,891.83	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Christopher and Kate East Fami...	R-300601	:ACH-503	0.00	63.88	-19,955.71	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Janell and Clark Mason (t0004276)	R-300602	:ACH-504	0.00	1,202.40	-21,158.11	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Janell and Clark Mason (t0004276)	R-300602	:ACH-504	0.00	20.00	-21,178.11	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Janell and Clark Mason (t0004276)	R-300602	:ACH-504	0.00	6.54	-21,184.65	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Janell and Clark Mason (t0004276)	R-300602	:ACH-504	0.00	235.80	-21,420.45	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Janell and Clark Mason (t0004276)	R-300602	:ACH-504	0.00	258.55	-21,679.00	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Valerie Erkman (t0004211)	R-300603	:ACH-505	0.00	759.52	-22,438.52	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Valerie Erkman (t0004211)	R-300603	:ACH-505	0.00	148.95	-22,587.47	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Valerie Erkman (t0004211)	R-300603	:ACH-505	0.00	66.34	-22,653.81	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Fred and Sherri Marshall (t000...	R-300604	:ACH-506	0.00	522.04	-23,175.85	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Fred and Sherri Marshall (t000...	R-300604	:ACH-506	0.00	102.38	-23,278.23	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Fred and Sherri Marshall (t000...	R-300604	:ACH-506	0.00	168.12	-23,446.35	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	North Star Family Trust (t0004217)	R-300605	:ACH-507	0.00	325.65	-23,772.00	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	North Star Family Trust (t0004217)	R-300605	:ACH-507	0.00	63.86	-23,835.86	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	North Star Family Trust (t0004217)	R-300605	:ACH-507	0.00	28.26	-23,864.12	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Fred and Sherri Marshall (t000...	R-300606	:ACH-508	0.00	412.16	-24,276.28	Pre-Authorized Payment

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145	River Market T...	11/01/2018	11/2018	Fred and Sherri Marshall (t000...	R-300606	:ACH-508	0.00	80.83	-24,357.11	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Fred and Sherri Marshall (t000...	R-300606	:ACH-508	0.00	85.33	-24,442.44	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Gerson Teran (t0004246)	R-300607	:ACH-509	0.00	454.91	-24,897.35	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Gerson Teran (t0004246)	R-300607	:ACH-509	0.00	89.21	-24,986.56	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Gerson Teran (t0004246)	R-300607	:ACH-509	0.00	62.46	-25,049.02	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Rebecca D Whelan Revocable...	R-300608	:ACH-510	0.00	252.84	-25,301.86	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Rebecca D Whelan Revocable...	R-300608	:ACH-510	0.00	252.84	-25,554.70	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Rebecca D Whelan Revocable...	R-300608	:ACH-510	0.00	49.58	-25,604.28	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Rebecca D Whelan Revocable...	R-300608	:ACH-510	0.00	49.58	-25,653.86	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Rebecca D Whelan Revocable...	R-300608	:ACH-510	0.00	40.35	-25,694.21	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Rebecca D Whelan Revocable...	R-300608	:ACH-510	0.00	23.44	-25,717.65	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Rebecca D Whelan (t0004260)	R-300609	:ACH-511	0.00	453.57	-26,171.22	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Rebecca D Whelan (t0004260)	R-300609	:ACH-511	0.00	453.57	-26,624.79	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Rebecca D Whelan (t0004260)	R-300609	:ACH-511	0.00	88.95	-26,713.74	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Rebecca D Whelan (t0004260)	R-300609	:ACH-511	0.00	88.95	-26,802.69	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Rebecca D Whelan (t0004260)	R-300609	:ACH-511	0.00	138.73	-26,941.42	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Rebecca D Whelan (t0004260)	R-300609	:ACH-511	0.00	179.83	-27,121.25	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Rebecca D Whelan Revocable...	R-300610	:ACH-512	0.00	519.70	-27,640.95	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Rebecca D Whelan Revocable...	R-300610	:ACH-512	0.00	519.70	-28,160.65	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Rebecca D Whelan Revocable...	R-300610	:ACH-512	0.00	101.92	-28,262.57	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Rebecca D Whelan Revocable...	R-300610	:ACH-512	0.00	101.92	-28,364.49	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Rebecca D Whelan Revocable...	R-300610	:ACH-512	0.00	53.68	-28,418.17	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Rebecca D Whelan Revocable...	R-300610	:ACH-512	0.00	27.50	-28,445.67	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Eren Erdem (t0004257)	R-300611	:ACH-513	0.00	548.43	-28,994.10	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Eren Erdem (t0004257)	R-300611	:ACH-513	0.00	65.60	-29,059.70	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Eren Erdem (t0004257)	R-300611	:ACH-513	0.00	107.55	-29,167.25	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Eren Erdem (t0004257)	R-300611	:ACH-513	0.00	45.36	-29,212.61	Pre-Authorized Payment
145	River Market T...	11/01/2018	11/2018	Karen Gattis and Patricia Anslo...	R-300612	none	0.00	522.04	-29,734.65	
145	River Market T...	11/01/2018	11/2018	Karen Gattis and Patricia Anslo...	R-300612	none	0.00	102.38	-29,837.03	
145	River Market T...	11/01/2018	11/2018	North Bluffs Development Co...	R-300613	none	0.00	209.83	-30,046.86	
145	River Market T...	11/01/2018	11/2018	North Bluffs Development Co...	R-300613	none	0.00	102.38	-30,149.24	
145	River Market T...	11/01/2018	11/2018	John and Christina Bohannon (...)	R-300622	03339	0.00	40.00	-30,189.24	:CHECKscan Payment
145	River Market T...	11/01/2018	11/2018	John and Christina Bohannon (...)	R-300622	03339	0.00	145.91	-30,335.15	:CHECKscan Payment
145	River Market T...	11/01/2018	11/2018	Eric Fox (t0004172)	R-300648	0398	0.00	519.70	-30,854.85	:CHECKscan Payment
145	River Market T...	11/01/2018	11/2018	Eric Fox (t0004172)	R-300648	0398	0.00	101.92	-30,956.77	:CHECKscan Payment
145	River Market T...	11/01/2018	11/2018	Eric Fox (t0004172)	R-300648	0398	0.00	59.82	-31,016.59	:CHECKscan Payment
145	River Market T...	11/01/2018	11/2018	Carmen T Paniagua/Robert Tay...	R-300649	1761	0.00	274.88	-31,291.47	:CHECKscan Payment
145	River Market T...	11/01/2018	11/2018	Carmen T Paniagua/Robert Tay...	R-300649	1761	0.00	53.91	-31,345.38	:CHECKscan Payment

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145	River Market T...	11/01/2018	11/2018	Carmen T Paniagua/Robert Tay...	R-300649	1761	0.00	35.15	-31,380.53	:CHECKscan Payment
145	River Market T...	11/01/2018	11/2018	Robert Taylor and Carmen Pan...	R-300650	1761	0.00	759.52	-32,140.05	:CHECKscan Payment
145	River Market T...	11/01/2018	11/2018	Robert Taylor and Carmen Pan...	R-300650	1761	0.00	148.95	-32,289.00	:CHECKscan Payment
145	River Market T...	11/01/2018	11/2018	Robert Taylor and Carmen Pan...	R-300650	1761	0.00	30.62	-32,319.62	:CHECKscan Payment
145	River Market T...	11/01/2018	11/2018	Larry and Mickey Drennan (t0...	R-300651	04280	0.00	453.57	-32,773.19	:CHECKscan Payment
145	River Market T...	11/01/2018	11/2018	Larry and Mickey Drennan (t0...	R-300651	04280	0.00	88.95	-32,862.14	:CHECKscan Payment
145	River Market T...	11/01/2018	11/2018	Larry and Mickey Drennan (t0...	R-300651	04280	0.00	69.65	-32,931.79	:CHECKscan Payment
145	River Market T...	11/01/2018	11/2018	Rachael Scott (t0004173)	R-300652	00564	0.00	252.84	-33,184.63	:CHECKscan Payment
145	River Market T...	11/01/2018	11/2018	Rachael Scott (t0004173)	R-300652	00564	0.00	49.58	-33,234.21	:CHECKscan Payment
145	River Market T...	11/01/2018	11/2018	Rachael Scott (t0004173)	R-300652	00564	0.00	45.45	-33,279.66	:CHECKscan Payment
145	River Market T...	11/01/2018	11/2018	Brandon Lee (t0004166)	R-300679	0051...	0.00	412.16	-33,691.82	:CHECKscan Payment
145	River Market T...	11/01/2018	11/2018	Brandon Lee (t0004166)	R-300679	0051...	0.00	80.83	-33,772.65	:CHECKscan Payment
145	River Market T...	11/01/2018	11/2018	Brandon Lee (t0004166)	R-300679	0051...	0.00	90.06	-33,862.71	:CHECKscan Payment
145	River Market T...	11/01/2018	11/2018	John and Christina Bohannon (...)	R-301418	none	0.00	453.57	-34,316.28	
145	River Market T...	11/01/2018	11/2018	John and Christina Bohannon (...)	R-301418	none	0.00	88.95	-34,405.23	
145	River Market T...	11/01/2018	11/2018	Josh Miller (t0004191)	R-301419	none	0.00	0.10	-34,405.33	
145	River Market T...	11/01/2018	11/2018	Mr. & Mrs. Jay McEntire (t0004297)	R-301420	none	0.00	35.00	-34,440.33	
145	River Market T...	11/01/2018	11/2018	RMT, LLC (t0004280)	R-301421	none	0.00	0.04	-34,440.37	
145	River Market T...	11/01/2018	11/2018	RMT, LLC (t0004278)	C-463976	:Post	100.23	0.00	-34,340.14	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	RMT, LLC (t0004278)	C-463977	:Post	718.03	0.00	-33,622.11	Retail CAM Income (11/2018)
145	River Market T...	11/01/2018	11/2018	RMT, LLC (t0004279)	C-463978	:Post	43.93	0.00	-33,578.18	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	RMT, LLC (t0004279)	C-463979	:Post	314.70	0.00	-33,263.48	Retail CAM Income (11/2018)
145	River Market T...	11/01/2018	11/2018	RMT, LLC (t0004280)	C-463980	:Post	47.22	0.00	-33,216.26	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	RMT, LLC (t0004280)	C-463981	:Post	338.31	0.00	-32,877.95	Retail CAM Income (11/2018)
145	River Market T...	11/01/2018	11/2018	David Cash (t0004147)	C-463982	:Post	463.26	0.00	-32,414.69	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	David Cash (t0004147)	C-463983	:Post	90.85	0.00	-32,323.84	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Chris and Debbie Cerrato (t00...	C-463984	:Post	476.62	0.00	-31,847.22	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Chris and Debbie Cerrato (t00...	C-463985	:Post	93.47	0.00	-31,753.75	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Laura Redden (t0004150)	C-463986	:Post	243.82	0.00	-31,509.93	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Laura Redden (t0004150)	C-463987	:Post	47.82	0.00	-31,462.11	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	MKM Investments, LLC (t0004151)	C-463988	:Post	265.53	0.00	-31,196.58	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	MKM Investments, LLC (t0004151)	C-463989	:Post	52.07	0.00	-31,144.51	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Roger Chinn (t0004152)	C-463990	:Post	445.56	0.00	-30,698.95	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Roger Chinn (t0004152)	C-463991	:Post	87.38	0.00	-30,611.57	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Beth Hathaway (t0004153)	C-463992	:Post	446.89	0.00	-30,164.68	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Beth Hathaway (t0004153)	C-463993	:Post	87.64	0.00	-30,077.04	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Steve and Becky Engstrom (t0...	C-463994	:Post	412.16	0.00	-29,664.88	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Steve and Becky Engstrom (t0...	C-463995	:Post	80.83	0.00	-29,584.05	Reserve Contribution (11/2018)

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145	River Market T...	11/01/2018	11/2018	Rockbridge Partners, LLC (t00...	C-463996	:Post	412.16	0.00	-29,171.89	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Rockbridge Partners, LLC (t00...	C-463997	:Post	80.83	0.00	-29,091.06	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Stephen Engstrom (t0004156)	C-463998	:Post	495.32	0.00	-28,595.74	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Stephen Engstrom (t0004156)	C-463999	:Post	97.14	0.00	-28,498.60	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Fisher Family Trust (t0004157)	C-464000	:Post	553.77	0.00	-27,944.83	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Fisher Family Trust (t0004157)	C-464001	:Post	108.60	0.00	-27,836.23	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Tyler Kern (t0004148)	C-464002	:Post	315.96	0.00	-27,520.27	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Tyler Kern (t0004148)	C-464003	:Post	61.96	0.00	-27,458.31	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	2007 Beth M Cook Revocable T...	C-464004	:Post	506.68	0.00	-26,951.63	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	2007 Beth M Cook Revocable T...	C-464005	:Post	99.36	0.00	-26,852.27	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Ronald Brian Owens (t0004160)	C-464006	:Post	333.67	0.00	-26,518.60	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Ronald Brian Owens (t0004160)	C-464007	:Post	65.43	0.00	-26,453.17	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Rebecca D Whelan Revocable...	C-464008	:Post	519.70	0.00	-25,933.47	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Rebecca D Whelan Revocable...	C-464009	:Post	101.92	0.00	-25,831.55	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Roger Chinn (t0004162)	C-464010	:Post	252.84	0.00	-25,578.71	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Roger Chinn (t0004162)	C-464011	:Post	49.58	0.00	-25,529.13	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Todd Green (t0004163)	C-464012	:Post	274.88	0.00	-25,254.25	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Todd Green (t0004163)	C-464013	:Post	53.91	0.00	-25,200.34	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Steve Owen Jr (t0004164)	C-464014	:Post	453.57	0.00	-24,746.77	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Steve Owen Jr (t0004164)	C-464015	:Post	88.95	0.00	-24,657.82	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Susan Hurt (t0004165)	C-464016	:Post	454.91	0.00	-24,202.91	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Susan Hurt (t0004165)	C-464017	:Post	89.21	0.00	-24,113.70	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Brandon Lee (t0004166)	C-464018	:Post	412.16	0.00	-23,701.54	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Brandon Lee (t0004166)	C-464019	:Post	80.83	0.00	-23,620.71	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Leila King/Helen O/FA (t0004167)	C-464020	:Post	412.16	0.00	-23,208.55	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Leila King/Helen O/FA (t0004167)	C-464021	:Post	80.83	0.00	-23,127.72	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Brent and Medina Lawlis (t000...	C-464022	:Post	522.04	0.00	-22,605.68	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Brent and Medina Lawlis (t000...	C-464023	:Post	102.38	0.00	-22,503.30	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Stuart Hubbard Hoke (t0004169)	C-464024	:Post	522.04	0.00	-21,981.26	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Stuart Hubbard Hoke (t0004169)	C-464025	:Post	102.38	0.00	-21,878.88	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Lee C Wyant (t0004170)	C-464026	:Post	506.68	0.00	-21,372.20	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Lee C Wyant (t0004170)	C-464027	:Post	99.36	0.00	-21,272.84	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Rock City Investment Group (t...	C-464028	:Post	333.67	0.00	-20,939.17	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Rock City Investment Group (t...	C-464029	:Post	65.43	0.00	-20,873.74	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Eric Fox (t0004172)	C-464030	:Post	519.70	0.00	-20,354.04	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Eric Fox (t0004172)	C-464031	:Post	101.92	0.00	-20,252.12	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Rachael Scott (t0004173)	C-464032	:Post	252.84	0.00	-19,999.28	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Rachael Scott (t0004173)	C-464033	:Post	49.58	0.00	-19,949.70	Reserve Contribution (11/2018)

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145	River Market T...	11/01/2018	11/2018	Carmen T Paniagua/Robert Tay...	C-464034	:Post	274.88	0.00	-19,674.82	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Carmen T Paniagua/Robert Tay...	C-464035	:Post	53.91	0.00	-19,620.91	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	David Sargent (t0004175)	C-464036	:Post	453.57	0.00	-19,167.34	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	David Sargent (t0004175)	C-464037	:Post	88.95	0.00	-19,078.39	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	John Pettersen (t0004176)	C-464038	:Post	454.91	0.00	-18,623.48	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	John Pettersen (t0004176)	C-464039	:Post	89.21	0.00	-18,534.27	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Donna Singleton (t0004177)	C-464040	:Post	412.16	0.00	-18,122.11	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Donna Singleton (t0004177)	C-464041	:Post	80.83	0.00	-18,041.28	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Mary Casteel (t0004178)	C-464042	:Post	412.16	0.00	-17,629.12	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Mary Casteel (t0004178)	C-464043	:Post	80.83	0.00	-17,548.29	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Michael Sells (t0004179)	C-464044	:Post	522.04	0.00	-17,026.25	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Michael Sells (t0004179)	C-464045	:Post	102.38	0.00	-16,923.87	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Karen Gattis and Patricia Anslo...	C-464046	:Post	522.04	0.00	-16,401.83	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Karen Gattis and Patricia Anslo...	C-464047	:Post	102.38	0.00	-16,299.45	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Keith Emis (t0004181)	C-464048	:Post	506.68	0.00	-15,792.77	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Keith Emis (t0004181)	C-464049	:Post	99.36	0.00	-15,693.41	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Josh and Mary Johnson (t0004182)	C-464050	:Post	333.67	0.00	-15,359.74	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Josh and Mary Johnson (t0004182)	C-464051	:Post	65.43	0.00	-15,294.31	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Dr Stanley Browning and Kathe...	C-464052	:Post	794.59	0.00	-14,499.72	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Dr Stanley Browning and Kathe...	C-464053	:Post	155.82	0.00	-14,343.90	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Diane Brady (t0004184)	C-464054	:Post	252.84	0.00	-14,091.06	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Diane Brady (t0004184)	C-464055	:Post	49.58	0.00	-14,041.48	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Southern Comfort Inns Inc (t0...	C-464056	:Post	453.57	0.00	-13,587.91	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Southern Comfort Inns Inc (t0...	C-464057	:Post	88.95	0.00	-13,498.96	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Malorie Raulerson (t0004186)	C-464058	:Post	454.91	0.00	-13,044.05	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Malorie Raulerson (t0004186)	C-464059	:Post	89.21	0.00	-12,954.84	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Bob Aguiar (t0004187)	C-464060	:Post	412.16	0.00	-12,542.68	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Bob Aguiar (t0004187)	C-464061	:Post	80.83	0.00	-12,461.85	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Anita Branman (t0004188)	C-464062	:Post	412.16	0.00	-12,049.69	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Anita Branman (t0004188)	C-464063	:Post	80.83	0.00	-11,968.86	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Brett Dingler (t0004189)	C-464064	:Post	522.04	0.00	-11,446.82	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Brett Dingler (t0004189)	C-464065	:Post	102.38	0.00	-11,344.44	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	North Bluffs Development Co...	C-464066	:Post	522.04	0.00	-10,822.40	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	North Bluffs Development Co...	C-464067	:Post	102.38	0.00	-10,720.02	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Josh Miller (t0004191)	C-464068	:Post	506.68	0.00	-10,213.34	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Josh Miller (t0004191)	C-464069	:Post	99.36	0.00	-10,113.98	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Chris Moses (t0004192)	C-464070	:Post	667.33	0.00	-9,446.65	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Chris Moses (t0004192)	C-464071	:Post	130.87	0.00	-9,315.78	Reserve Contribution (11/2018)



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145	River Market T...	11/01/2018	11/2018	Anna H&R Trust (t0004193)	C-464072	:Post	519.70	0.00	-8,796.08	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Anna H&R Trust (t0004193)	C-464073	:Post	101.92	0.00	-8,694.16	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Miller Investment Group (t0004194)	C-464074	:Post	252.84	0.00	-8,441.32	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Miller Investment Group (t0004194)	C-464075	:Post	49.58	0.00	-8,391.74	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Chandler Group LLC (t0004195)	C-464076	:Post	274.88	0.00	-8,116.86	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Chandler Group LLC (t0004195)	C-464077	:Post	53.91	0.00	-8,062.95	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Steve Engstrom (t0004196)	C-464078	:Post	453.57	0.00	-7,609.38	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Steve Engstrom (t0004196)	C-464079	:Post	88.95	0.00	-7,520.43	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Austin and Ann Grimes (t0004197)	C-464080	:Post	454.91	0.00	-7,065.52	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Austin and Ann Grimes (t0004197)	C-464081	:Post	89.21	0.00	-6,976.31	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Scott and Kimberlee Roxburgh ...	C-464082	:Post	412.16	0.00	-6,564.15	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Scott and Kimberlee Roxburgh ...	C-464083	:Post	80.83	0.00	-6,483.32	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Dingman Capital LLC (t0004199)	C-464084	:Post	412.16	0.00	-6,071.16	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Dingman Capital LLC (t0004199)	C-464085	:Post	80.83	0.00	-5,990.33	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Madhusudan Budhraj (t0004200)	C-464086	:Post	522.04	0.00	-5,468.29	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Madhusudan Budhraj (t0004200)	C-464087	:Post	102.38	0.00	-5,365.91	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Dingman Capital LLC (t0004201)	C-464088	:Post	522.04	0.00	-4,843.87	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Dingman Capital LLC (t0004201)	C-464089	:Post	102.38	0.00	-4,741.49	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Patrick Devitt (t0004202)	C-464090	:Post	506.68	0.00	-4,234.81	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Patrick Devitt (t0004202)	C-464091	:Post	99.36	0.00	-4,135.45	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Bryan Pitts and Susan Nichols ...	C-464092	:Post	519.70	0.00	-3,615.75	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Bryan Pitts and Susan Nichols ...	C-464093	:Post	101.92	0.00	-3,513.83	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Russell Snapp (t0004204)	C-464094	:Post	252.84	0.00	-3,260.99	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Russell Snapp (t0004204)	C-464095	:Post	49.58	0.00	-3,211.41	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Biff and Nancy Vinson (t0004205)	C-464096	:Post	729.79	0.00	-2,481.62	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Biff and Nancy Vinson (t0004205)	C-464097	:Post	143.12	0.00	-2,338.50	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Lee Watson (t0004206)	C-464098	:Post	453.57	0.00	-1,884.93	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Lee Watson (t0004206)	C-464099	:Post	88.95	0.00	-1,795.98	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Arklan Inc (t0004207)	C-464100	:Post	412.16	0.00	-1,383.82	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Arklan Inc (t0004207)	C-464101	:Post	80.83	0.00	-1,302.99	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Biff and Nancy Vinson (t0004208)	C-464102	:Post	412.16	0.00	-890.83	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Biff and Nancy Vinson (t0004208)	C-464103	:Post	80.83	0.00	-810.00	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Corey Benish (t0004209)	C-464104	:Post	522.04	0.00	-287.96	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Corey Benish (t0004209)	C-464105	:Post	102.38	0.00	-185.58	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Fiori Joint Revocable Trust (t0...	C-464106	:Post	522.04	0.00	336.46	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Fiori Joint Revocable Trust (t0...	C-464107	:Post	102.38	0.00	438.84	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Valerie Erkman (t0004211)	C-464108	:Post	759.52	0.00	1,198.36	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Valerie Erkman (t0004211)	C-464109	:Post	148.95	0.00	1,347.31	Reserve Contribution (11/2018)

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145	River Market T...	11/01/2018	11/2018	Mills Fountain Capital LLC (t0...	C-464110	:Post	333.67	0.00	1,680.98	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Mills Fountain Capital LLC (t0...	C-464111	:Post	65.43	0.00	1,746.41	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	John and Christina Bohannon (...)	C-464112	:Post	453.57	0.00	2,199.98	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	John and Christina Bohannon (...)	C-464113	:Post	88.95	0.00	2,288.93	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Ronnie Davis (t0004216)	C-464114	:Post	454.91	0.00	2,743.84	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Ronnie Davis (t0004216)	C-464115	:Post	89.21	0.00	2,833.05	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	North Star Family Trust (t0004217)	C-464116	:Post	325.65	0.00	3,158.70	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	North Star Family Trust (t0004217)	C-464117	:Post	63.86	0.00	3,222.56	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Bradford Square of AR (t0004218)	C-464118	:Post	325.65	0.00	3,548.21	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Bradford Square of AR (t0004218)	C-464119	:Post	63.86	0.00	3,612.07	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Gerald F Pavlas Revocable Trus...	C-464120	:Post	608.55	0.00	4,220.62	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Gerald F Pavlas Revocable Trus...	C-464121	:Post	119.34	0.00	4,339.96	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Harold & Susan May Family Trus...	C-464122	:Post	608.55	0.00	4,948.51	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Harold & Susan May Family Trus...	C-464123	:Post	119.34	0.00	5,067.85	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Robert Taylor and Carmen Pan...	C-464124	:Post	759.52	0.00	5,827.37	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Robert Taylor and Carmen Pan...	C-464125	:Post	148.95	0.00	5,976.32	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Robert Richardson (t0004222)	C-464126	:Post	333.67	0.00	6,309.99	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Robert Richardson (t0004222)	C-464127	:Post	65.43	0.00	6,375.42	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Magalene Hogan and Don Pfeife...	C-464128	:Post	794.59	0.00	7,170.01	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Magalene Hogan and Don Pfeife...	C-464129	:Post	155.82	0.00	7,325.83	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Larry and Mickey Drennan (t0...	C-464130	:Post	453.57	0.00	7,779.40	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Larry and Mickey Drennan (t0...	C-464131	:Post	88.95	0.00	7,868.35	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Howard and Betsy Woodyard (...)	C-464132	:Post	454.91	0.00	8,323.26	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Howard and Betsy Woodyard (...)	C-464133	:Post	89.21	0.00	8,412.47	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Anna and Stephen Harris (t00...	C-464134	:Post	412.16	0.00	8,824.63	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Anna and Stephen Harris (t00...	C-464135	:Post	80.83	0.00	8,905.46	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Todd Green (t0004227)	C-464136	:Post	412.16	0.00	9,317.62	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Todd Green (t0004227)	C-464137	:Post	80.83	0.00	9,398.45	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Brad Baltz (t0004228)	C-464138	:Post	522.04	0.00	9,920.49	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Brad Baltz (t0004228)	C-464139	:Post	102.38	0.00	10,022.87	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Carolyn Sue Wolfe (t0004229)	C-464140	:Post	522.04	0.00	10,544.91	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Carolyn Sue Wolfe (t0004229)	C-464141	:Post	102.38	0.00	10,647.29	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Matt and Melissa Keil (t0004230)	C-464142	:Post	506.68	0.00	11,153.97	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Matt and Melissa Keil (t0004230)	C-464143	:Post	99.36	0.00	11,253.33	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Christopher Blake Jackson Re...	C-464144	:Post	333.67	0.00	11,587.00	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Christopher Blake Jackson Re...	C-464145	:Post	65.43	0.00	11,652.43	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Meenakshi Budhraj (t0004232)	C-464146	:Post	794.59	0.00	12,447.02	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Meenakshi Budhraj (t0004232)	C-464147	:Post	155.82	0.00	12,602.84	Reserve Contribution (11/2018)

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145	River Market T...	11/01/2018	11/2018	Jefferson and Theresa Stalnake...	C-464148	:Post	252.84	0.00	12,855.68	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Jefferson and Theresa Stalnake...	C-464149	:Post	49.58	0.00	12,905.26	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Jefferson and Theresa Stalnake...	C-464150	:Post	453.57	0.00	13,358.83	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Jefferson and Theresa Stalnake...	C-464151	:Post	88.95	0.00	13,447.78	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Melanie J McClure Revocable T...	C-464152	:Post	454.91	0.00	13,902.69	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Melanie J McClure Revocable T...	C-464153	:Post	89.21	0.00	13,991.90	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Jo Ann Armstrong (t0004236)	C-464154	:Post	325.65	0.00	14,317.55	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Jo Ann Armstrong (t0004236)	C-464155	:Post	63.86	0.00	14,381.41	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Chris Little (t0004237)	C-464156	:Post	324.31	0.00	14,705.72	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Chris Little (t0004237)	C-464157	:Post	63.60	0.00	14,769.32	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	John and Kay Tatum (t0004238)	C-464158	:Post	608.55	0.00	15,377.87	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	John and Kay Tatum (t0004238)	C-464159	:Post	119.34	0.00	15,497.21	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Jim Guy and Betty Tucker (t00...	C-464160	:Post	609.88	0.00	16,107.09	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Jim Guy and Betty Tucker (t00...	C-464161	:Post	119.60	0.00	16,226.69	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Joshua Silverstein (t0004240)	C-464162	:Post	506.68	0.00	16,733.37	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Joshua Silverstein (t0004240)	C-464163	:Post	99.36	0.00	16,832.73	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	L Harrison XXVIII Trust (t0004241)	C-464164	:Post	333.67	0.00	17,166.40	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	L Harrison XXVIII Trust (t0004241)	C-464165	:Post	65.43	0.00	17,231.83	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Waldren Joint Revocable Trust ...	C-464166	:Post	794.59	0.00	18,026.42	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Waldren Joint Revocable Trust ...	C-464167	:Post	155.82	0.00	18,182.24	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Workroom Investments LLC (t...	C-464168	:Post	252.84	0.00	18,435.08	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Workroom Investments LLC (t...	C-464169	:Post	453.57	0.00	18,888.65	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Workroom Investments LLC (t...	C-464170	:Post	49.58	0.00	18,938.23	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Workroom Investments LLC (t...	C-464171	:Post	88.95	0.00	19,027.18	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Gerson Teran (t0004246)	C-464172	:Post	454.91	0.00	19,482.09	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Gerson Teran (t0004246)	C-464173	:Post	89.21	0.00	19,571.30	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	LBC Trust (t0004247)	C-464174	:Post	318.97	0.00	19,890.27	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	LBC Trust (t0004247)	C-464175	:Post	62.55	0.00	19,952.82	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Fred and Sherri Marshall (t000...	C-464176	:Post	412.16	0.00	20,364.98	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Fred and Sherri Marshall (t000...	C-464177	:Post	80.83	0.00	20,445.81	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Aaron Peeples (t0004250)	C-464178	:Post	615.23	0.00	21,061.04	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Aaron Peeples (t0004250)	C-464179	:Post	120.65	0.00	21,181.69	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Fred and Sherri Marshall (t000...	C-464180	:Post	522.04	0.00	21,703.73	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Fred and Sherri Marshall (t000...	C-464181	:Post	102.38	0.00	21,806.11	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Tim Chappell (t0004254)	C-464182	:Post	700.73	0.00	22,506.84	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Tim Chappell (t0004254)	C-464183	:Post	137.42	0.00	22,644.26	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Robert and Nell Lyford Revoca...	C-464184	:Post	668.33	0.00	23,312.59	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Robert and Nell Lyford Revoca...	C-464185	:Post	131.07	0.00	23,443.66	Reserve Contribution (11/2018)

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145	River Market T...	11/01/2018	11/2018	Rebecca D Whelan Revocable...	C-464186	:Post	252.84	0.00	23,696.50	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Rebecca D Whelan Revocable...	C-464187	:Post	49.58	0.00	23,746.08	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Rhys L Branman Revocable Tru...	C-464188	:Post	274.88	0.00	24,020.96	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Rhys L Branman Revocable Tru...	C-464189	:Post	53.91	0.00	24,074.87	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Rebecca D Whelan (t0004260)	C-464190	:Post	453.57	0.00	24,528.44	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Rebecca D Whelan (t0004260)	C-464191	:Post	88.95	0.00	24,617.39	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Henry McNabb (t0004261)	C-464192	:Post	454.91	0.00	25,072.30	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Henry McNabb (t0004261)	C-464193	:Post	89.21	0.00	25,161.51	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Christy Mabrey (t0004265)	C-464194	:Post	412.16	0.00	25,573.67	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Christy Mabrey (t0004265)	C-464195	:Post	80.83	0.00	25,654.50	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Christopher and Kate East Fami...	C-464196	:Post	412.16	0.00	26,066.66	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Christopher and Kate East Fami...	C-464197	:Post	80.83	0.00	26,147.49	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Frank Revocable Trust (t0004269)	C-464198	:Post	522.04	0.00	26,669.53	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Frank Revocable Trust (t0004269)	C-464199	:Post	102.38	0.00	26,771.91	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Shannon and Edward Hoey (t...	C-464200	:Post	522.04	0.00	27,293.95	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Shannon and Edward Hoey (t...	C-464201	:Post	102.38	0.00	27,396.33	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Leeann Harpool (t0004272)	C-464202	:Post	1,200.06	0.00	28,596.39	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Leeann Harpool (t0004272)	C-464203	:Post	235.34	0.00	28,831.73	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	James and Arlene Hardwick (t...	C-464204	:Post	670.67	0.00	29,502.40	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	James and Arlene Hardwick (t...	C-464205	:Post	131.52	0.00	29,633.92	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Scott Sosebee (t0004275)	C-464206	:Post	274.88	0.00	29,908.80	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Scott Sosebee (t0004275)	C-464207	:Post	53.91	0.00	29,962.71	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Lee Anne Eddy (t0004273)	C-464208	:Post	454.91	0.00	30,417.62	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Lee Anne Eddy (t0004273)	C-464209	:Post	89.21	0.00	30,506.83	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Andrew & Susan Meadors (t00...	C-464210	:Post	616.90	0.00	31,123.73	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Andrew & Susan Meadors (t00...	C-464211	:Post	120.98	0.00	31,244.71	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Tony Cassady (t0004268)	C-464212	:Post	412.16	0.00	31,656.87	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Tony Cassady (t0004268)	C-464213	:Post	80.83	0.00	31,737.70	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	T. Martin Davis and Bev Foster ...	C-464214	:Post	522.04	0.00	32,259.74	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	T. Martin Davis and Bev Foster ...	C-464215	:Post	102.38	0.00	32,362.12	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Joseph Griffith (t0004262)	C-464216	:Post	522.04	0.00	32,884.16	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Joseph Griffith (t0004262)	C-464217	:Post	102.38	0.00	32,986.54	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Janell and Clark Mason (t0004276)	C-464218	:Post	1,202.40	0.00	34,188.94	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Janell and Clark Mason (t0004276)	C-464219	:Post	235.80	0.00	34,424.74	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Brad & Kathy Workman Joint ...	C-464220	:Post	1,095.52	0.00	35,520.26	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Brad & Kathy Workman Joint ...	C-464221	:Post	214.84	0.00	35,735.10	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Eren Erdem (t0004257)	C-464222	:Post	548.43	0.00	36,283.53	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Eren Erdem (t0004257)	C-464223	:Post	107.55	0.00	36,391.08	Reserve Contribution (11/2018)

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145	River Market T...	11/01/2018	11/2018	Bradford 1805, LLC (t0004255)	C-464224	:Post	986.64	0.00	37,377.72	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Bradford 1805, LLC (t0004255)	C-464225	:Post	193.49	0.00	37,571.21	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Lisa McNeir (t0004253)	C-464226	:Post	940.54	0.00	38,511.75	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Lisa McNeir (t0004253)	C-464227	:Post	184.45	0.00	38,696.20	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Somers & Andy Collins (t0004251)	C-464228	:Post	1,171.67	0.00	39,867.87	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Somers & Andy Collins (t0004251)	C-464229	:Post	229.77	0.00	40,097.64	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Hood Street Enterprises, Inc. (...)	C-464230	:Post	2,298.25	0.00	42,395.89	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Hood Street Enterprises, Inc. (...)	C-464231	:Post	450.71	0.00	42,846.60	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	CDM Enterprises (t0004245)	C-464232	:Post	1,283.90	0.00	44,130.50	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	CDM Enterprises (t0004245)	C-464233	:Post	251.78	0.00	44,382.28	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Steve and Cissy Rucker (t0004213)	C-464234	:Post	519.70	0.00	44,901.98	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Steve and Cissy Rucker (t0004213)	C-464235	:Post	274.88	0.00	45,176.86	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Steve and Cissy Rucker (t0004213)	C-464236	:Post	101.92	0.00	45,278.78	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Steve and Cissy Rucker (t0004213)	C-464237	:Post	53.91	0.00	45,332.69	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Mr. & Mrs. Jay McEntire (t0004297)	C-464238	:Post	35.00	0.00	45,367.69	Pool Income (11/2018)
145	River Market T...	11/01/2018	11/2018	Brooke Greenberg (t0004298)	C-464239	:Post	35.00	0.00	45,402.69	Pool Income (11/2018)
145	River Market T...	11/01/2018	11/2018	Hampton Inn Suites (t0004305)	C-464240	:Post	43.34	0.00	45,446.03	Landcape Recovery (11/2018)
145	River Market T...	11/01/2018	11/2018	Hampton Inn Suites (t0004305)	C-464241	:Post	450.00	0.00	45,896.03	Trash Removal - Recovery (11/2018)
145	River Market T...	11/01/2018	11/2018	Tuf Nut (t0004304)	C-464242	:Post	72.24	0.00	45,968.27	Landcape Recovery (11/2018)
145	River Market T...	11/01/2018	11/2018	Tuf Nut (t0004304)	C-464243	:Post	265.28	0.00	46,233.55	Trash Removal - Recovery (11/2018)
145	River Market T...	11/01/2018	11/2018	RMT, LLC (t0004278)	C-465586	:Quic...	772.35	0.00	47,005.90	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	RMT, LLC (t0004279)	C-465587	:Quic...	312.33	0.00	47,318.23	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	RMT, LLC (t0004280)	C-465588	:Quic...	1,648.84	0.00	48,967.07	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	David Cash (t0004147)	C-465589	:Quic...	78.62	0.00	49,045.69	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Tyler Kern (t0004148)	C-465590	:Quic...	19.75	0.00	49,065.44	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Chris and Debbie Cerrato (t00...	C-465591	:Quic...	81.08	0.00	49,146.52	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Laura Redden (t0004150)	C-465592	:Quic...	144.11	0.00	49,290.63	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	MKM Investments, LLC (t0004151)	C-465593	:Quic...	83.63	0.00	49,374.26	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Roger Chinn (t0004152)	C-465594	:Quic...	62.94	0.00	49,437.20	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Beth Hathaway (t0004153)	C-465595	:Quic...	108.86	0.00	49,546.06	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Steve and Becky Engstrom (t0...	C-465596	:Quic...	93.18	0.00	49,639.24	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Rockbridge Partners, LLC (t00...	C-465597	:Quic...	171.23	0.00	49,810.47	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Stephen Engstrom (t0004156)	C-465598	:Quic...	94.78	0.00	49,905.25	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Fisher Family Trust (t0004157)	C-465599	:Quic...	140.99	0.00	50,046.24	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	2007 Beth M Cook Revocable T...	C-465600	:Quic...	101.68	0.00	50,147.92	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Ronald Brian Owens (t0004160)	C-465601	:Quic...	38.08	0.00	50,186.00	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Rebecca D Whelan Revocable...	C-465602	:Quic...	53.68	0.00	50,239.68	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Roger Chinn (t0004162)	C-465603	:Quic...	38.84	0.00	50,278.52	Electricity 9/17/18 - 10/12/18

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145	River Market T...	11/01/2018	11/2018	Todd Green (t0004163)	C-465604	:Quic...	68.61	0.00	50,347.13	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Steve Owen Jr (t0004164)	C-465605	:Quic...	148.18	0.00	50,495.31	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Susan Hurt (t0004165)	C-465606	:Quic...	58.21	0.00	50,553.52	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Brandon Lee (t0004166)	C-465607	:Quic...	90.06	0.00	50,643.58	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Leila King/Helen O/FA (t0004167)	C-465608	:Quic...	59.54	0.00	50,703.12	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Brent and Medina Lawlis (t000...	C-465609	:Quic...	42.53	0.00	50,745.65	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Stuart Hubbard Hoke (t0004169)	C-465610	:Quic...	86.66	0.00	50,832.31	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Lee C Wyant (t0004170)	C-465611	:Quic...	23.25	0.00	50,855.56	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Rock City Investment Group (t...	C-465612	:Quic...	25.04	0.00	50,880.60	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Eric Fox (t0004172)	C-465613	:Quic...	59.82	0.00	50,940.42	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Rachael Scott (t0004173)	C-465614	:Quic...	45.45	0.00	50,985.87	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Carmen T Paniagua/Robert Tay...	C-465615	:Quic...	35.15	0.00	51,021.02	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	David Sargent (t0004175)	C-465616	:Quic...	20.13	0.00	51,041.15	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	John Pettersen (t0004176)	C-465617	:Quic...	123.80	0.00	51,164.95	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Donna Singleton (t0004177)	C-465618	:Quic...	38.46	0.00	51,203.41	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Mary Casteel (t0004178)	C-465619	:Quic...	68.70	0.00	51,272.11	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Michael Sells (t0004179)	C-465620	:Quic...	150.26	0.00	51,422.37	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Karen Gattis and Patricia Anslo...	C-465621	:Quic...	52.26	0.00	51,474.63	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Keith Emis (t0004181)	C-465622	:Quic...	111.23	0.00	51,585.86	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Josh and Mary Johnson (t0004182)	C-465623	:Quic...	90.06	0.00	51,675.92	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Dr Stanley Browning and Kathe...	C-465624	:Quic...	161.41	0.00	51,837.33	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Diane Brady (t0004184)	C-465625	:Quic...	12.57	0.00	51,849.90	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Southern Comfort Inns Inc (t0...	C-465626	:Quic...	99.98	0.00	51,949.88	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Malorie Raulerson (t0004186)	C-465627	:Quic...	100.74	0.00	52,050.62	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Bob Aguiar (t0004187)	C-465628	:Quic...	74.84	0.00	52,125.46	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Anita Branman (t0004188)	C-465629	:Quic...	10.96	0.00	52,136.42	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Brett Dinger (t0004189)	C-465630	:Quic...	151.67	0.00	52,288.09	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	North Bluffs Development Co...	C-465631	:Quic...	151.58	0.00	52,439.67	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Josh Miller (t0004191)	C-465632	:Quic...	114.91	0.00	52,554.58	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Chris Moses (t0004192)	C-465633	:Quic...	142.60	0.00	52,697.18	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Anna H&R Trust (t0004193)	C-465634	:Quic...	42.71	0.00	52,739.89	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Miller Investment Group (t0004194)	C-465635	:Quic...	103.10	0.00	52,842.99	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Chandler Group LLC (t0004195)	C-465636	:Quic...	107.07	0.00	52,950.06	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Steve Engstrom (t0004196)	C-465637	:Quic...	113.31	0.00	53,063.37	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Austin and Ann Grimes (t0004197)	C-465638	:Quic...	86.00	0.00	53,149.37	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Scott and Kimberlee Roxburgh ...	C-465639	:Quic...	152.81	0.00	53,302.18	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Dingman Capital LLC (t0004199)	C-465640	:Quic...	112.55	0.00	53,414.73	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Madhusudan Budhreja (t0004200)	C-465641	:Quic...	12.57	0.00	53,427.30	Electricity 9/17/18 - 10/12/18

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145	River Market T...	11/01/2018	11/2018	Dingman Capital LLC (t0004201)	C-465642	:Quic...	115.38	0.00	53,542.68	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Patrick Devitt (t0004202)	C-465643	:Quic...	22.87	0.00	53,565.55	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Bryan Pitts and Susan Nichols ...	C-465644	:Quic...	127.95	0.00	53,693.50	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Russell Snapp (t0004204)	C-465645	:Quic...	31.19	0.00	53,724.69	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Biff and Nancy Vinson (t0004205)	C-465646	:Quic...	96.67	0.00	53,821.36	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Lee Watson (t0004206)	C-465647	:Quic...	41.77	0.00	53,863.13	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Arklan Inc (t0004207)	C-465648	:Quic...	41.67	0.00	53,904.80	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Biff and Nancy Vinson (t0004208)	C-465649	:Quic...	56.13	0.00	53,960.93	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Corey Benish (t0004209)	C-465650	:Quic...	108.77	0.00	54,069.70	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Fiori Joint Revocable Trust (t0...	C-465651	:Quic...	74.66	0.00	54,144.36	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Valerie Erkman (t0004211)	C-465652	:Quic...	66.34	0.00	54,210.70	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Mills Fountain Capital LLC (t0...	C-465653	:Quic...	46.78	0.00	54,257.48	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Steve and Cissy Rucker (t0004213)	C-465654	:Quic...	157.15	0.00	54,414.63	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	John and Christina Bohannon (...)	C-465655	:Quic...	145.91	0.00	54,560.54	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Ronnie Davis (t0004216)	C-465656	:Quic...	86.09	0.00	54,646.63	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	North Star Family Trust (t0004217)	C-465657	:Quic...	28.26	0.00	54,674.89	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Bradford Square of AR (t0004218)	C-465658	:Quic...	55.85	0.00	54,730.74	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Gerald F Pavlas Revocable Trus...	C-465659	:Quic...	82.50	0.00	54,813.24	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Harold & Susan May Family Trus...	C-465660	:Quic...	64.83	0.00	54,878.07	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Robert Taylor and Carmen Pan...	C-465661	:Quic...	30.62	0.00	54,908.69	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Robert Richardson (t0004222)	C-465662	:Quic...	57.83	0.00	54,966.52	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Magalene Hogan and Don Pfeife...	C-465663	:Quic...	73.14	0.00	55,039.66	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Larry and Mickey Drennan (t0...	C-465664	:Quic...	69.65	0.00	55,109.31	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Howard and Betsy Woodyard (...)	C-465665	:Quic...	81.84	0.00	55,191.15	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Anna and Stephen Harris (t00...	C-465666	:Quic...	117.84	0.00	55,308.99	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Todd Green (t0004227)	C-465667	:Quic...	39.88	0.00	55,348.87	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Brad Baltz (t0004228)	C-465668	:Quic...	44.98	0.00	55,393.85	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Carolyn Sue Wolfe (t0004229)	C-465669	:Quic...	93.08	0.00	55,486.93	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Matt and Melissa Keil (t0004230)	C-465670	:Quic...	77.77	0.00	55,564.70	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Christopher Blake Jackson Re...	C-465671	:Quic...	93.93	0.00	55,658.63	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Meenakshi Budhraj (t0004232)	C-465672	:Quic...	48.20	0.00	55,706.83	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Jefferson and Theresa Stalnake...	C-465673	:Quic...	58.12	0.00	55,764.95	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Jefferson and Theresa Stalnake...	C-465674	:Quic...	86.18	0.00	55,851.13	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Melanie J McClure Revocable T...	C-465675	:Quic...	43.28	0.00	55,894.41	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Jo Ann Armstrong (t0004236)	C-465676	:Quic...	16.82	0.00	55,911.23	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Chris Little (t0004237)	C-465677	:Quic...	74.09	0.00	55,985.32	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	John and Kay Tatum (t0004238)	C-465678	:Quic...	110.94	0.00	56,096.26	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Jim Guy and Betty Tucker (t00...	C-465679	:Quic...	167.36	0.00	56,263.62	Electricity 9/17/18 - 10/12/18

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145	River Market T...	11/01/2018	11/2018	Joshua Silverstein (t0004240)	C-465680	:Quic...	74.94	0.00	56,338.56	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	L Harrison XXVIII Trust (t0004241)	C-465681	:Quic...	31.28	0.00	56,369.84	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Waldren Joint Revocable Trust ...	C-465682	:Quic...	65.58	0.00	56,435.42	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Workroom Investments LLC (t...	C-465683	:Quic...	53.39	0.00	56,488.81	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Gerson Teran (t0004246)	C-465684	:Quic...	62.46	0.00	56,551.27	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	LBC Trust (t0004247)	C-465685	:Quic...	132.21	0.00	56,683.48	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Fred and Sherri Marshall (t000...	C-465686	:Quic...	85.33	0.00	56,768.81	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Aaron Peeples (t0004250)	C-465687	:Quic...	86.85	0.00	56,855.66	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Fred and Sherri Marshall (t000...	C-465688	:Quic...	168.12	0.00	57,023.78	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Tim Chappell (t0004254)	C-465689	:Quic...	83.25	0.00	57,107.03	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Robert and Nell Lyford Revoca...	C-465690	:Quic...	99.79	0.00	57,206.82	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Rebecca D Whelan Revocable...	C-465691	:Quic...	40.35	0.00	57,247.17	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Rhys L Branman Revocable Tru...	C-465692	:Quic...	111.79	0.00	57,358.96	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Rebecca D Whelan (t0004260)	C-465693	:Quic...	138.73	0.00	57,497.69	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Henry McNabb (t0004261)	C-465694	:Quic...	32.70	0.00	57,530.39	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Christy Mabrey (t0004265)	C-465695	:Quic...	60.48	0.00	57,590.87	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Christopher and Kate East Fami...	C-465696	:Quic...	63.88	0.00	57,654.75	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Frank Revocable Trust (t0004269)	C-465697	:Quic...	101.12	0.00	57,755.87	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Shannon and Edward Hoey (t...	C-465698	:Quic...	133.53	0.00	57,889.40	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Leeann Harpool (t0004272)	C-465699	:Quic...	255.34	0.00	58,144.74	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	James and Arlene Hardwick (t...	C-465700	:Quic...	113.97	0.00	58,258.71	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Scott Sosebee (t0004275)	C-465701	:Quic...	33.08	0.00	58,291.79	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Lee Anne Eddy (t0004273)	C-465702	:Quic...	39.78	0.00	58,331.57	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Andrew & Susan Meadors (t00...	C-465703	:Quic...	107.35	0.00	58,438.92	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Tony Cassady (t0004268)	C-465704	:Quic...	11.72	0.00	58,450.64	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	T. Martin Davis and Bev Foster ...	C-465705	:Quic...	138.92	0.00	58,589.56	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Joseph Griffith (t0004262)	C-465706	:Quic...	41.01	0.00	58,630.57	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Janell and Clark Mason (t0004276)	C-465707	:Quic...	258.55	0.00	58,889.12	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Brad & Kathy Workman Joint ...	C-465708	:Quic...	230.20	0.00	59,119.32	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Eren Erdem (t0004257)	C-465709	:Quic...	45.36	0.00	59,164.68	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Bradford 1805, LLC (t0004255)	C-465710	:Quic...	71.16	0.00	59,235.84	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Lisa McNeir (t0004253)	C-465711	:Quic...	314.59	0.00	59,550.43	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Somers & Andy Collins (t0004251)	C-465712	:Quic...	238.99	0.00	59,789.42	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Hood Street Enterprises, Inc. (...)	C-465713	:Quic...	402.19	0.00	60,191.61	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	CDM Enterprises (t0004245)	C-465714	:Quic...	312.51	0.00	60,504.12	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Rachael Scott (t0004173)	C-465818		200.00	0.00	60,704.12	River Room Rental for 12/5/18 & 12/13/18
145	River Market T...	11/01/2018	11/2018	Rebecca D Whelan Revocable...	C-465819		150.00	0.00	60,854.12	Move Out Fee - Gabriele Ruiz
145	River Market T...	11/01/2018	11/2018	North Bluffs Development Co...	C-466060		150.00	0.00	61,004.12	River Room Rental



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145	River Market T...	11/01/2018	11/2018	Steve Engstrom (t0004196)	C-466061		30.00	0.00	61,034.12	Security Access Key
145	River Market T...	11/02/2018	11/2018	Brent and Medina Lawlis (t000...	R-300780	1098	0.00	522.04	60,512.08	:CHECKscan Payment
145	River Market T...	11/02/2018	11/2018	Brent and Medina Lawlis (t000...	R-300780	1098	0.00	102.38	60,409.70	:CHECKscan Payment
145	River Market T...	11/02/2018	11/2018	Brent and Medina Lawlis (t000...	R-300780	1098	0.00	1.71	60,407.99	:CHECKscan Payment
145	River Market T...	11/02/2018	11/2018	Brent and Medina Lawlis (t000...	R-300780	1098	0.00	39.11	60,368.88	:CHECKscan Payment
145	River Market T...	11/02/2018	11/2018	Arklan Inc (t0004207)	R-300811	007731	0.00	412.16	59,956.72	:CHECKscan Payment
145	River Market T...	11/02/2018	11/2018	Arklan Inc (t0004207)	R-300811	007731	0.00	80.83	59,875.89	:CHECKscan Payment
145	River Market T...	11/02/2018	11/2018	Arklan Inc (t0004207)	R-300811	007731	0.00	41.67	59,834.22	:CHECKscan Payment
145	River Market T...	11/02/2018	11/2018	Steve and Becky Engstrom (t0...	R-300815	005025	0.00	412.16	59,422.06	:CHECKscan Payment
145	River Market T...	11/02/2018	11/2018	Steve and Becky Engstrom (t0...	R-300815	005025	0.00	80.83	59,341.23	:CHECKscan Payment
145	River Market T...	11/02/2018	11/2018	Steve and Becky Engstrom (t0...	R-300815	005025	0.00	93.18	59,248.05	:CHECKscan Payment
145	River Market T...	11/02/2018	11/2018	Stephen Engstrom (t0004156)	R-300816	005024	0.00	495.32	58,752.73	:CHECKscan Payment
145	River Market T...	11/02/2018	11/2018	Stephen Engstrom (t0004156)	R-300816	005024	0.00	97.14	58,655.59	:CHECKscan Payment
145	River Market T...	11/02/2018	11/2018	Stephen Engstrom (t0004156)	R-300816	005024	0.00	94.78	58,560.81	:CHECKscan Payment
145	River Market T...	11/02/2018	11/2018	Steve Engstrom (t0004196)	R-300817	005026	0.00	453.57	58,107.24	:CHECKscan Payment
145	River Market T...	11/02/2018	11/2018	Steve Engstrom (t0004196)	R-300817	005026	0.00	88.95	58,018.29	:CHECKscan Payment
145	River Market T...	11/02/2018	11/2018	Steve Engstrom (t0004196)	R-300817	005026	0.00	113.31	57,904.98	:CHECKscan Payment
145	River Market T...	11/02/2018	11/2018	Jim Guy and Betty Tucker (t00...	R-300821	00024307	0.00	609.88	57,295.10	:CHECKscan Payment
145	River Market T...	11/02/2018	11/2018	Jim Guy and Betty Tucker (t00...	R-300821	00024307	0.00	119.60	57,175.50	:CHECKscan Payment
145	River Market T...	11/02/2018	11/2018	Jim Guy and Betty Tucker (t00...	R-300821	00024307	0.00	167.36	57,008.14	:CHECKscan Payment
145	River Market T...	11/02/2018	11/2018	Rachael Scott (t0004173)	R-300887	00563	0.00	200.00	56,808.14	:CHECKscan Payment
145	River Market T...	11/02/2018	11/2018	Rebecca D Whelan Revocable...	R-300888	05506	0.00	150.00	56,658.14	:CHECKscan Payment
145	River Market T...	11/03/2018	11/2018	Anna and Stephen Harris (t00...	R-300950	3917	0.00	412.16	56,245.98	:CHECKscan Payment
145	River Market T...	11/03/2018	11/2018	Anna and Stephen Harris (t00...	R-300950	3917	0.00	80.83	56,165.15	:CHECKscan Payment
145	River Market T...	11/03/2018	11/2018	Anna and Stephen Harris (t00...	R-300950	3917	0.00	117.84	56,047.31	:CHECKscan Payment
145	River Market T...	11/03/2018	11/2018	LBC Trust (t0004247)	R-300951	04309	0.00	318.97	55,728.34	:CHECKscan Payment
145	River Market T...	11/03/2018	11/2018	LBC Trust (t0004247)	R-300951	04309	0.00	62.55	55,665.79	:CHECKscan Payment
145	River Market T...	11/03/2018	11/2018	LBC Trust (t0004247)	R-300951	04309	0.00	132.21	55,533.58	:CHECKscan Payment
145	River Market T...	11/03/2018	11/2018	Somers & Andy Collins (t0004251)	R-300952	04310	0.00	1,171.67	54,361.91	:CHECKscan Payment
145	River Market T...	11/03/2018	11/2018	Somers & Andy Collins (t0004251)	R-300952	04310	0.00	229.77	54,132.14	:CHECKscan Payment
145	River Market T...	11/03/2018	11/2018	Somers & Andy Collins (t0004251)	R-300952	04310	0.00	238.99	53,893.15	:CHECKscan Payment
145	River Market T...	11/03/2018	11/2018	Roger Chinn (t0004152)	R-300953	6869	0.00	445.56	53,447.59	:CHECKscan Payment
145	River Market T...	11/03/2018	11/2018	Roger Chinn (t0004152)	R-300953	6869	0.00	87.38	53,360.21	:CHECKscan Payment
145	River Market T...	11/03/2018	11/2018	Roger Chinn (t0004152)	R-300953	6869	0.00	62.94	53,297.27	:CHECKscan Payment
145	River Market T...	11/03/2018	11/2018	Roger Chinn (t0004162)	R-300954	1190	0.00	252.84	53,044.43	:CHECKscan Payment
145	River Market T...	11/03/2018	11/2018	Roger Chinn (t0004162)	R-300954	1190	0.00	49.58	52,994.85	:CHECKscan Payment
145	River Market T...	11/03/2018	11/2018	Roger Chinn (t0004162)	R-300954	1190	0.00	38.84	52,956.01	:CHECKscan Payment
145	River Market T...	11/03/2018	11/2018	Beth Hathaway (t0004153)	R-300955	2232	0.00	120.00	52,836.01	:CHECKscan Payment

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145	River Market T...	11/03/2018	11/2018	Beth Hathaway (t0004153)	R-300955	2232	0.00	40.00	52,796.01	:CHECKscan Payment
145	River Market T...	11/03/2018	11/2018	Beth Hathaway (t0004153)	R-300955	2232	0.00	60.00	52,736.01	:CHECKscan Payment
145	River Market T...	11/03/2018	11/2018	Beth Hathaway (t0004153)	R-300955	2232	0.00	1,156.25	51,579.76	:CHECKscan Payment
145	River Market T...	11/03/2018	11/2018	Beth Hathaway (t0004153)	R-300955	2232	0.00	39.33	51,540.43	:CHECKscan Payment
145	River Market T...	11/03/2018	11/2018	Beth Hathaway (t0004153)	R-300955	2232	0.00	189.66	51,350.77	:CHECKscan Payment
145	River Market T...	11/03/2018	11/2018	Robert and Nell Lyford Revoca...	R-300956	7287	0.00	668.33	50,682.44	:CHECKscan Payment
145	River Market T...	11/03/2018	11/2018	Robert and Nell Lyford Revoca...	R-300956	7287	0.00	131.07	50,551.37	:CHECKscan Payment
145	River Market T...	11/03/2018	11/2018	Robert and Nell Lyford Revoca...	R-300956	7287	0.00	99.79	50,451.58	:CHECKscan Payment
145	River Market T...	11/03/2018	11/2018	Biff and Nancy Vinson (t0004205)	R-300957	03766	0.00	729.79	49,721.79	:CHECKscan Payment
145	River Market T...	11/03/2018	11/2018	Biff and Nancy Vinson (t0004205)	R-300957	03766	0.00	143.12	49,578.67	:CHECKscan Payment
145	River Market T...	11/03/2018	11/2018	Biff and Nancy Vinson (t0004205)	R-300957	03766	0.00	96.67	49,482.00	:CHECKscan Payment
145	River Market T...	11/03/2018	11/2018	Biff and Nancy Vinson (t0004208)	R-300958	01209	0.00	412.16	49,069.84	:CHECKscan Payment
145	River Market T...	11/03/2018	11/2018	Biff and Nancy Vinson (t0004208)	R-300958	01209	0.00	80.83	48,989.01	:CHECKscan Payment
145	River Market T...	11/03/2018	11/2018	Biff and Nancy Vinson (t0004208)	R-300958	01209	0.00	56.13	48,932.88	:CHECKscan Payment
145	River Market T...	11/03/2018	11/2018	David Sargent (t0004175)	R-300959	5091	0.00	453.57	48,479.31	:CHECKscan Payment
145	River Market T...	11/03/2018	11/2018	David Sargent (t0004175)	R-300959	5091	0.00	88.95	48,390.36	:CHECKscan Payment
145	River Market T...	11/03/2018	11/2018	David Sargent (t0004175)	R-300959	5091	0.00	20.13	48,370.23	:CHECKscan Payment
145	River Market T...	11/03/2018	11/2018	Michael Sells (t0004179)	R-300960	6899	0.00	522.04	47,848.19	:CHECKscan Payment
145	River Market T...	11/03/2018	11/2018	Michael Sells (t0004179)	R-300960	6899	0.00	102.38	47,745.81	:CHECKscan Payment
145	River Market T...	11/03/2018	11/2018	Michael Sells (t0004179)	R-300960	6899	0.00	150.26	47,595.55	:CHECKscan Payment
145	River Market T...	11/03/2018	11/2018	Lee Anne Eddy (t0004273)	R-300961	01770	0.00	454.91	47,140.64	:CHECKscan Payment
145	River Market T...	11/03/2018	11/2018	Lee Anne Eddy (t0004273)	R-300961	01770	0.00	89.21	47,051.43	:CHECKscan Payment
145	River Market T...	11/03/2018	11/2018	Lee Anne Eddy (t0004273)	R-300961	01770	0.00	39.78	47,011.65	:CHECKscan Payment
145	River Market T...	11/03/2018	11/2018	Lee C Wyant (t0004170)	R-300965	02177	0.00	506.68	46,504.97	:CHECKscan Payment
145	River Market T...	11/03/2018	11/2018	Lee C Wyant (t0004170)	R-300965	02177	0.00	99.36	46,405.61	:CHECKscan Payment
145	River Market T...	11/03/2018	11/2018	Lee C Wyant (t0004170)	R-300965	02177	0.00	23.25	46,382.36	:CHECKscan Payment
145	River Market T...	11/03/2018	11/2018	Hood Street Enterprises, Inc. (...)	R-300968	1339	0.00	2,298.25	44,084.11	:CHECKscan Payment
145	River Market T...	11/03/2018	11/2018	Hood Street Enterprises, Inc. (...)	R-300968	1339	0.00	450.71	43,633.40	:CHECKscan Payment
145	River Market T...	11/03/2018	11/2018	Hood Street Enterprises, Inc. (...)	R-300968	1339	0.00	402.19	43,231.21	:CHECKscan Payment
145	River Market T...	11/03/2018	11/2018	Beth Hathaway (t0004153)	R-300972	2231	0.00	446.89	42,784.32	:CHECKscan Payment
145	River Market T...	11/03/2018	11/2018	Beth Hathaway (t0004153)	R-300972	2231	0.00	87.64	42,696.68	:CHECKscan Payment
145	River Market T...	11/03/2018	11/2018	Beth Hathaway (t0004153)	R-300972	2231	0.00	108.86	42,587.82	:CHECKscan Payment
145	River Market T...	11/03/2018	11/2018	CDM Enterprises (t0004245)	R-300989	008008	0.00	1,283.90	41,303.92	:CHECKscan Payment
145	River Market T...	11/03/2018	11/2018	CDM Enterprises (t0004245)	R-300989	008008	0.00	251.78	41,052.14	:CHECKscan Payment
145	River Market T...	11/03/2018	11/2018	CDM Enterprises (t0004245)	R-300989	008008	0.00	312.51	40,739.63	:CHECKscan Payment
145	River Market T...	11/03/2018	11/2018	Brad & Kathy Workman Joint ...	R-301001	005897	0.00	1,095.52	39,644.11	:CHECKscan Payment
145	River Market T...	11/03/2018	11/2018	Brad & Kathy Workman Joint ...	R-301001	005897	0.00	214.84	39,429.27	:CHECKscan Payment
145	River Market T...	11/03/2018	11/2018	Brad & Kathy Workman Joint ...	R-301001	005897	0.00	230.20	39,199.07	:CHECKscan Payment

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145	River Market T...	11/03/2018	11/2018	Rock City Investment Group (t...	R-301022	001027	0.00	333.67	38,865.40	:CHECKscan Payment
145	River Market T...	11/03/2018	11/2018	Rock City Investment Group (t...	R-301022	001027	0.00	65.43	38,799.97	:CHECKscan Payment
145	River Market T...	11/03/2018	11/2018	Rock City Investment Group (t...	R-301022	001027	0.00	25.04	38,774.93	:CHECKscan Payment
145	River Market T...	11/05/2018	11/2018	Karen Gattis and Patricia Anslo...	R-300922	:ACH-516	0.00	52.26	38,722.67	Pre-Authorized Payment
145	River Market T...	11/05/2018	11/2018	North Bluffs Development Co...	R-300923	:ACH-517	0.00	312.21	38,410.46	Pre-Authorized Payment
145	River Market T...	11/05/2018	11/2018	North Bluffs Development Co...	R-300923	:ACH-517	0.00	80.00	38,330.46	Pre-Authorized Payment
145	River Market T...	11/05/2018	11/2018	North Bluffs Development Co...	R-300923	:ACH-517	0.00	70.94	38,259.52	Pre-Authorized Payment
145	River Market T...	11/05/2018	11/2018	North Bluffs Development Co...	R-300923	:ACH-517	0.00	151.58	38,107.94	Pre-Authorized Payment
145	River Market T...	11/05/2018	11/2018	North Bluffs Development Co...	R-300923	:ACH-517	0.00	150.00	37,957.94	Pre-Authorized Payment
145	River Market T...	11/05/2018	11/2018	North Bluffs Development Co...	R-300923	:ACH-517	0.00	150.00	37,807.94	Pre-Authorized Payment
145	River Market T...	11/05/2018	11/2018	Waldren Joint Revocable Trust ...	R-300924	:ACH-518	0.00	794.59	37,013.35	Pre-Authorized Payment
145	River Market T...	11/05/2018	11/2018	Waldren Joint Revocable Trust ...	R-300924	:ACH-518	0.00	794.59	36,218.76	Pre-Authorized Payment
145	River Market T...	11/05/2018	11/2018	Waldren Joint Revocable Trust ...	R-300924	:ACH-518	0.00	794.59	35,424.17	Pre-Authorized Payment
145	River Market T...	11/05/2018	11/2018	Waldren Joint Revocable Trust ...	R-300924	:ACH-518	0.00	794.59	34,629.58	Pre-Authorized Payment
145	River Market T...	11/05/2018	11/2018	Waldren Joint Revocable Trust ...	R-300924	:ACH-518	0.00	95.04	34,534.54	Pre-Authorized Payment
145	River Market T...	11/05/2018	11/2018	Waldren Joint Revocable Trust ...	R-300924	:ACH-518	0.00	95.04	34,439.50	Pre-Authorized Payment
145	River Market T...	11/05/2018	11/2018	Waldren Joint Revocable Trust ...	R-300924	:ACH-518	0.00	155.82	34,283.68	Pre-Authorized Payment
145	River Market T...	11/05/2018	11/2018	Waldren Joint Revocable Trust ...	R-300924	:ACH-518	0.00	155.82	34,127.86	Pre-Authorized Payment
145	River Market T...	11/05/2018	11/2018	Waldren Joint Revocable Trust ...	R-300924	:ACH-518	0.00	155.82	33,972.04	Pre-Authorized Payment
145	River Market T...	11/05/2018	11/2018	Waldren Joint Revocable Trust ...	R-300924	:ACH-518	0.00	155.82	33,816.22	Pre-Authorized Payment
145	River Market T...	11/05/2018	11/2018	Waldren Joint Revocable Trust ...	R-300924	:ACH-518	0.00	65.58	33,750.64	Pre-Authorized Payment
145	River Market T...	11/05/2018	11/2018	Waldren Joint Revocable Trust ...	R-300924	:ACH-518	0.00	63.32	33,687.32	Pre-Authorized Payment
145	River Market T...	11/05/2018	11/2018	Waldren Joint Revocable Trust ...	R-300924	:ACH-518	0.00	71.63	33,615.69	Pre-Authorized Payment
145	River Market T...	11/05/2018	11/2018	Waldren Joint Revocable Trust ...	R-300924	:ACH-518	0.00	72.10	33,543.59	Pre-Authorized Payment
145	River Market T...	11/05/2018	11/2018	Southern Comfort Inns Inc (t0...	R-301183	005035	0.00	453.57	33,090.02	:CHECKscan Payment
145	River Market T...	11/05/2018	11/2018	Southern Comfort Inns Inc (t0...	R-301183	005035	0.00	453.57	32,636.45	:CHECKscan Payment
145	River Market T...	11/05/2018	11/2018	Southern Comfort Inns Inc (t0...	R-301183	005035	0.00	453.57	32,182.88	:CHECKscan Payment
145	River Market T...	11/05/2018	11/2018	Southern Comfort Inns Inc (t0...	R-301183	005035	0.00	453.57	31,729.31	:CHECKscan Payment
145	River Market T...	11/05/2018	11/2018	Southern Comfort Inns Inc (t0...	R-301183	005035	0.00	54.25	31,675.06	:CHECKscan Payment
145	River Market T...	11/05/2018	11/2018	Southern Comfort Inns Inc (t0...	R-301183	005035	0.00	54.25	31,620.81	:CHECKscan Payment
145	River Market T...	11/05/2018	11/2018	Southern Comfort Inns Inc (t0...	R-301183	005035	0.00	40.00	31,580.81	:CHECKscan Payment
145	River Market T...	11/05/2018	11/2018	Southern Comfort Inns Inc (t0...	R-301183	005035	0.00	60.00	31,520.81	:CHECKscan Payment
145	River Market T...	11/05/2018	11/2018	Southern Comfort Inns Inc (t0...	R-301183	005035	0.00	70.85	31,449.96	:CHECKscan Payment
145	River Market T...	11/05/2018	11/2018	Southern Comfort Inns Inc (t0...	R-301183	005035	0.00	88.95	31,361.01	:CHECKscan Payment
145	River Market T...	11/05/2018	11/2018	Southern Comfort Inns Inc (t0...	R-301183	005035	0.00	88.95	31,272.06	:CHECKscan Payment
145	River Market T...	11/05/2018	11/2018	Southern Comfort Inns Inc (t0...	R-301183	005035	0.00	88.95	31,183.11	:CHECKscan Payment
145	River Market T...	11/05/2018	11/2018	Southern Comfort Inns Inc (t0...	R-301183	005035	0.00	88.95	31,094.16	:CHECKscan Payment
145	River Market T...	11/05/2018	11/2018	Southern Comfort Inns Inc (t0...	R-301183	005035	0.00	102.63	30,991.53	:CHECKscan Payment

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145	River Market T...	11/05/2018	11/2018	Southern Comfort Inns Inc (t0...	R-301183	005035	0.00	158.76	30,832.77	:CHECKscan Payment
145	River Market T...	11/05/2018	11/2018	Southern Comfort Inns Inc (t0...	R-301183	005035	0.00	170.76	30,662.01	:CHECKscan Payment
145	River Market T...	11/05/2018	11/2018	Southern Comfort Inns Inc (t0...	R-301183	005035	0.00	119.64	30,542.37	:CHECKscan Payment
145	River Market T...	11/05/2018	11/2018	David Cash (t0004147)	R-301184	005067	0.00	463.26	30,079.11	:CHECKscan Payment
145	River Market T...	11/05/2018	11/2018	David Cash (t0004147)	R-301184	005067	0.00	90.85	29,988.26	:CHECKscan Payment
145	River Market T...	11/05/2018	11/2018	David Cash (t0004147)	R-301184	005067	0.00	78.62	29,909.64	:CHECKscan Payment
145	River Market T...	11/05/2018	11/2018	Donna Singleton (t0004177)	R-301190	0053...	0.00	412.16	29,497.48	:CHECKscan Payment
145	River Market T...	11/05/2018	11/2018	Donna Singleton (t0004177)	R-301190	0053...	0.00	80.83	29,416.65	:CHECKscan Payment
145	River Market T...	11/05/2018	11/2018	Donna Singleton (t0004177)	R-301190	0053...	0.00	38.46	29,378.19	:CHECKscan Payment
145	River Market T...	11/05/2018	11/2018	Ronald Brian Owens (t0004160)	R-301209	0000...	0.00	333.67	29,044.52	:CHECKscan Payment
145	River Market T...	11/05/2018	11/2018	Ronald Brian Owens (t0004160)	R-301209	0000...	0.00	65.43	28,979.09	:CHECKscan Payment
145	River Market T...	11/05/2018	11/2018	Ronald Brian Owens (t0004160)	R-301209	0000...	0.00	38.08	28,941.01	:CHECKscan Payment
145	River Market T...	11/05/2018	11/2018	John and Kay Tatum (t0004238)	R-301235	1218	0.00	608.55	28,332.46	:CHECKscan Payment
145	River Market T...	11/05/2018	11/2018	John and Kay Tatum (t0004238)	R-301235	1218	0.00	119.34	28,213.12	:CHECKscan Payment
145	River Market T...	11/05/2018	11/2018	John and Kay Tatum (t0004238)	R-301235	1218	0.00	110.94	28,102.18	:CHECKscan Payment
145	River Market T...	11/05/2018	11/2018	Russell Snapp (t0004204)	R-301236	2661	0.00	252.84	27,849.34	:CHECKscan Payment
145	River Market T...	11/05/2018	11/2018	Russell Snapp (t0004204)	R-301236	2661	0.00	49.58	27,799.76	:CHECKscan Payment
145	River Market T...	11/05/2018	11/2018	Russell Snapp (t0004204)	R-301236	2661	0.00	31.19	27,768.57	:CHECKscan Payment
145	River Market T...	11/05/2018	11/2018	Bryan Pitts and Susan Nichols ...	R-301255	0268...	0.00	519.70	27,248.87	:CHECKscan Payment
145	River Market T...	11/05/2018	11/2018	Bryan Pitts and Susan Nichols ...	R-301255	0268...	0.00	101.92	27,146.95	:CHECKscan Payment
145	River Market T...	11/05/2018	11/2018	Bryan Pitts and Susan Nichols ...	R-301255	0268...	0.00	100.00	27,046.95	:CHECKscan Payment
145	River Market T...	11/05/2018	11/2018	Bryan Pitts and Susan Nichols ...	R-301255	0268...	0.00	127.95	26,919.00	:CHECKscan Payment
145	River Market T...	11/05/2018	11/2018	Ronnie Davis (t0004216)	C-465904		150.00	0.00	27,069.00	River Room Rental
145	River Market T...	11/05/2018	11/2018	Christopher and Kate East Fami...	C-465905		100.00	0.00	27,169.00	River Room Rental
145	River Market T...	11/05/2018	11/2018	Bryan Pitts and Susan Nichols ...	C-466062		30.00	0.00	27,199.00	Security Access Key
145	River Market T...	11/05/2018	11/2018	Bryan Pitts and Susan Nichols ...	C-466063		150.00	0.00	27,349.00	Move In Fee
145	River Market T...	11/06/2018	11/2018	Rockbridge Partners, LLC (t00...	R-301260	1487	0.00	412.16	26,936.84	:CHECKscan Payment
145	River Market T...	11/06/2018	11/2018	Rockbridge Partners, LLC (t00...	R-301260	1487	0.00	80.83	26,856.01	:CHECKscan Payment
145	River Market T...	11/06/2018	11/2018	Rockbridge Partners, LLC (t00...	R-301260	1487	0.00	171.23	26,684.78	:CHECKscan Payment
145	River Market T...	11/06/2018	11/2018	Dingman Capital LLC (t0004199)	R-301262	1033	0.00	412.16	26,272.62	:CHECKscan Payment
145	River Market T...	11/06/2018	11/2018	Dingman Capital LLC (t0004199)	R-301262	1033	0.00	80.83	26,191.79	:CHECKscan Payment
145	River Market T...	11/06/2018	11/2018	Dingman Capital LLC (t0004199)	R-301262	1033	0.00	112.55	26,079.24	:CHECKscan Payment
145	River Market T...	11/06/2018	11/2018	Dingman Capital LLC (t0004201)	R-301263	1018	0.00	522.04	25,557.20	:CHECKscan Payment
145	River Market T...	11/06/2018	11/2018	Dingman Capital LLC (t0004201)	R-301263	1018	0.00	102.38	25,454.82	:CHECKscan Payment
145	River Market T...	11/06/2018	11/2018	Dingman Capital LLC (t0004201)	R-301263	1018	0.00	115.38	25,339.44	:CHECKscan Payment
145	River Market T...	11/06/2018	11/2018	Bradford 1805, LLC (t0004255)	R-301276	45	0.00	986.64	24,352.80	:CHECKscan Payment
145	River Market T...	11/06/2018	11/2018	Bradford 1805, LLC (t0004255)	R-301276	45	0.00	30.00	24,322.80	:CHECKscan Payment
145	River Market T...	11/06/2018	11/2018	Bradford 1805, LLC (t0004255)	R-301276	45	0.00	193.49	24,129.31	:CHECKscan Payment

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145	River Market T...	11/06/2018	11/2018	Bradford 1805, LLC (t0004255)	R-301276	45	0.00	71.16	24,058.15	:CHECKscan Payment
145	River Market T...	11/06/2018	11/2018	Harold & Susan May Family Trus...	C-466064		0.00	99.48	23,958.67	Credit for RMT garden plantings per MH
145	River Market T...	11/07/2018	11/2018	Anita Branman (t0004188)	R-301320		0.00	49.30	23,909.37	:Reverse Charge
145	River Market T...	11/07/2018	11/2018	Anita Branman (t0004188)	R-301320		49.30	0.00	23,958.67	:Reverse Charge
145	River Market T...	11/07/2018	11/2018	Anita Branman (t0004188)	C-465848	:Late1	0.00	49.30	23,909.37	:Reverse Charge Ctrl#463022 Per KH
145	River Market T...	11/08/2018	11/2018	Tuf Nut (t0004304)	R-301368	006216	0.00	72.24	23,837.13	:CHECKscan Payment
145	River Market T...	11/08/2018	11/2018	Tuf Nut (t0004304)	R-301368	006216	0.00	265.28	23,571.85	:CHECKscan Payment
145	River Market T...	11/08/2018	11/2018	RMT, LLC (t0004280)	R-301369	000409	0.00	312.19	23,259.66	:CHECKscan Payment
145	River Market T...	11/08/2018	11/2018	Josh Miller (t0004191)	R-301453	2168	0.00	506.58	22,753.08	:CHECKscan Payment
145	River Market T...	11/08/2018	11/2018	Josh Miller (t0004191)	R-301453	2168	0.00	99.36	22,653.72	:CHECKscan Payment
145	River Market T...	11/08/2018	11/2018	Josh Miller (t0004191)	R-301453	2168	0.00	114.91	22,538.81	:CHECKscan Payment
145	River Market T...	11/08/2018	11/2018	Miller Investment Group (t0004194)	R-301454	2168	0.00	252.84	22,285.97	:CHECKscan Payment
145	River Market T...	11/08/2018	11/2018	Miller Investment Group (t0004194)	R-301454	2168	0.00	49.58	22,236.39	:CHECKscan Payment
145	River Market T...	11/08/2018	11/2018	Miller Investment Group (t0004194)	R-301454	2168	0.00	0.10	22,236.29	:CHECKscan Payment
145	River Market T...	11/08/2018	11/2018	Miller Investment Group (t0004194)	R-301454	2168	0.00	103.10	22,133.19	:CHECKscan Payment
145	River Market T...	11/10/2018	11/2018	Madhusudan Budhraj (t0004200)	R-301409	3635	0.00	522.04	21,611.15	:CHECKscan Payment
145	River Market T...	11/10/2018	11/2018	Madhusudan Budhraj (t0004200)	R-301409	3635	0.00	102.38	21,508.77	:CHECKscan Payment
145	River Market T...	11/10/2018	11/2018	Madhusudan Budhraj (t0004200)	R-301409	3635	0.00	12.57	21,496.20	:CHECKscan Payment
145	River Market T...	11/10/2018	11/2018	Susan Hurt (t0004165)	R-301411	1379	0.00	454.91	21,041.29	:CHECKscan Payment
145	River Market T...	11/10/2018	11/2018	Susan Hurt (t0004165)	R-301411	1379	0.00	140.00	20,901.29	:CHECKscan Payment
145	River Market T...	11/10/2018	11/2018	Susan Hurt (t0004165)	R-301411	1379	0.00	40.00	20,861.29	:CHECKscan Payment
145	River Market T...	11/10/2018	11/2018	Susan Hurt (t0004165)	R-301411	1379	0.00	18.07	20,843.22	:CHECKscan Payment
145	River Market T...	11/10/2018	11/2018	Susan Hurt (t0004165)	R-301411	1379	0.00	8.29	20,834.93	:CHECKscan Payment
145	River Market T...	11/10/2018	11/2018	Susan Hurt (t0004165)	R-301411	1379	0.00	89.21	20,745.72	:CHECKscan Payment
145	River Market T...	11/10/2018	11/2018	Susan Hurt (t0004165)	R-301411	1379	0.00	58.21	20,687.51	:CHECKscan Payment
145	River Market T...	11/10/2018	11/2018	Leila King/Helen O/FA (t0004167)	R-301412	03591	0.00	412.16	20,275.35	:CHECKscan Payment
145	River Market T...	11/10/2018	11/2018	Leila King/Helen O/FA (t0004167)	R-301412	03591	0.00	80.83	20,194.52	:CHECKscan Payment
145	River Market T...	11/10/2018	11/2018	Leila King/Helen O/FA (t0004167)	R-301412	03591	0.00	59.54	20,134.98	:CHECKscan Payment
145	River Market T...	11/10/2018	11/2018	Ronnie Davis (t0004216)	R-301428	1574	0.00	150.00	19,984.98	:CHECKscan Payment
145	River Market T...	11/10/2018	11/2018	Christopher and Kate East Fami...	R-301429	1978	0.00	100.00	19,884.98	:CHECKscan Payment
145	River Market T...	11/10/2018	11/2018	Anita Branman (t0004188)	R-301458	1082	0.00	412.16	19,472.82	:CHECKscan Payment
145	River Market T...	11/10/2018	11/2018	Anita Branman (t0004188)	R-301458	1082	0.00	80.83	19,391.99	:CHECKscan Payment
145	River Market T...	11/10/2018	11/2018	Anita Branman (t0004188)	R-301458	1082	0.00	10.96	19,381.03	:CHECKscan Payment
145	River Market T...	11/10/2018	11/2018	Aaron Peeples (t0004250)	R-301459	0054...	0.00	615.13	18,765.90	:CHECKscan Payment
145	River Market T...	11/10/2018	11/2018	Aaron Peeples (t0004250)	R-301459	0054...	0.00	120.65	18,645.25	:CHECKscan Payment
145	River Market T...	11/10/2018	11/2018	Aaron Peeples (t0004250)	R-301459	0054...	0.00	86.85	18,558.40	:CHECKscan Payment
145	River Market T...	11/10/2018	11/2018	MKM Investments, LLC (t0004151)	R-301460	0055...	0.00	265.53	18,292.87	:CHECKscan Payment
145	River Market T...	11/10/2018	11/2018	MKM Investments, LLC (t0004151)	R-301460	0055...	0.00	52.07	18,240.80	:CHECKscan Payment

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145	River Market T...	11/10/2018	11/2018	MKM Investments, LLC (t0004151)	R-301460	0055...	0.00	83.63	18,157.17	:CHECKscan Payment
145	River Market T...	11/10/2018	11/2018	Matt and Melissa Keil (t0004230)	R-301461	0055...	0.00	506.68	17,650.49	:CHECKscan Payment
145	River Market T...	11/10/2018	11/2018	Matt and Melissa Keil (t0004230)	R-301461	0055...	0.00	99.36	17,551.13	:CHECKscan Payment
145	River Market T...	11/10/2018	11/2018	Matt and Melissa Keil (t0004230)	R-301461	0055...	0.00	77.77	17,473.36	:CHECKscan Payment
145	River Market T...	11/10/2018	11/2018	Melanie J McClure Revocable T...	R-301464	0054...	0.00	454.91	17,018.45	:CHECKscan Payment
145	River Market T...	11/10/2018	11/2018	Melanie J McClure Revocable T...	R-301464	0054...	0.00	89.21	16,929.24	:CHECKscan Payment
145	River Market T...	11/10/2018	11/2018	Melanie J McClure Revocable T...	R-301464	0054...	0.00	43.28	16,885.96	:CHECKscan Payment
145	River Market T...	11/11/2018	11/2018	Steve Owen Jr (t0004164)	C-465956	:Late1	54.25	0.00	16,940.21	Late Fees, 10% of \$542.52
145	River Market T...	11/11/2018	11/2018	Brent and Medina Lawlis (t000...	C-465957	:Late1	62.44	0.00	17,002.65	Late Fees, 10% of \$624.42
145	River Market T...	11/11/2018	11/2018	Southern Comfort Inns Inc (t0...	C-465959	:Late1	54.25	0.00	17,056.90	Late Fees, 10% of \$542.52
145	River Market T...	11/11/2018	11/2018	Mills Fountain Capital LLC (t0...	C-465961	:Late1	39.91	0.00	17,096.81	Late Fees, 10% of \$399.10
145	River Market T...	11/11/2018	11/2018	Bradford Square of AR (t0004218)	C-465962	:Late1	38.95	0.00	17,135.76	Late Fees, 10% of \$389.51
145	River Market T...	11/11/2018	11/2018	Tim Chappell (t0004254)	C-465965	:Late1	83.82	0.00	17,219.58	Late Fees, 10% of \$838.15
145	River Market T...	11/11/2018	11/2018	Scott Sosebee (t0004275)	C-465967	:Late1	32.88	0.00	17,252.46	Late Fees, 10% of \$328.79
145	River Market T...	11/11/2018	11/2018	Lisa McNeir (t0004253)	C-465968	:Late1	112.50	0.00	17,364.96	Late Fees, 10% of \$1124.99
145	River Market T...	11/12/2018	11/2018	Southern Comfort Inns Inc (t0...	R-301562	005072	0.00	150.00	17,214.96	:CHECKscan Payment
145	River Market T...	11/12/2018	11/2018	2007 Beth M Cook Revocable T...	C-466058		150.00	0.00	17,364.96	Move In Fee
145	River Market T...	11/13/2018	11/2018	Mills Fountain Capital LLC (t0...	R-301507	3262	0.00	333.67	17,031.29	:CHECKscan Payment
145	River Market T...	11/13/2018	11/2018	Mills Fountain Capital LLC (t0...	R-301507	3262	0.00	333.67	16,697.62	:CHECKscan Payment
145	River Market T...	11/13/2018	11/2018	Mills Fountain Capital LLC (t0...	R-301507	3262	0.00	39.91	16,657.71	:CHECKscan Payment
145	River Market T...	11/13/2018	11/2018	Mills Fountain Capital LLC (t0...	R-301507	3262	0.00	65.43	16,592.28	:CHECKscan Payment
145	River Market T...	11/13/2018	11/2018	Mills Fountain Capital LLC (t0...	R-301507	3262	0.00	65.43	16,526.85	:CHECKscan Payment
145	River Market T...	11/13/2018	11/2018	Mills Fountain Capital LLC (t0...	R-301507	3262	0.00	54.72	16,472.13	:CHECKscan Payment
145	River Market T...	11/13/2018	11/2018	Mills Fountain Capital LLC (t0...	R-301507	3262	0.00	46.78	16,425.35	:CHECKscan Payment
145	River Market T...	11/13/2018	11/2018	Frank Revocable Trust (t0004269)	R-301509	007713	0.00	522.04	15,903.31	:CHECKscan Payment
145	River Market T...	11/13/2018	11/2018	Frank Revocable Trust (t0004269)	R-301509	007713	0.00	102.38	15,800.93	:CHECKscan Payment
145	River Market T...	11/13/2018	11/2018	Frank Revocable Trust (t0004269)	R-301509	007713	0.00	101.12	15,699.81	:CHECKscan Payment
145	River Market T...	11/13/2018	11/2018	Jefferson and Theresa Stalnake...	R-301510	0055...	0.00	453.57	15,246.24	:CHECKscan Payment
145	River Market T...	11/13/2018	11/2018	Jefferson and Theresa Stalnake...	R-301510	0055...	0.00	88.95	15,157.29	:CHECKscan Payment
145	River Market T...	11/13/2018	11/2018	Jefferson and Theresa Stalnake...	R-301510	0055...	0.00	86.18	15,071.11	:CHECKscan Payment
145	River Market T...	11/13/2018	11/2018	Jefferson and Theresa Stalnake...	R-301511	0055...	0.00	252.84	14,818.27	:CHECKscan Payment
145	River Market T...	11/13/2018	11/2018	Jefferson and Theresa Stalnake...	R-301511	0055...	0.00	49.58	14,768.69	:CHECKscan Payment
145	River Market T...	11/13/2018	11/2018	Jefferson and Theresa Stalnake...	R-301511	0055...	0.00	58.12	14,710.57	:CHECKscan Payment
145	River Market T...	11/13/2018	11/2018	David Cash (t0004147)	R-301561	1032	0.00	100.00	14,610.57	:CHECKscan Payment
145	River Market T...	11/13/2018	11/2018	Lisa McNeir (t0004253)	R-301722	1063	0.00	940.54	13,670.03	:CHECKscan Payment
145	River Market T...	11/13/2018	11/2018	Lisa McNeir (t0004253)	R-301722	1063	0.00	940.54	12,729.49	:CHECKscan Payment
145	River Market T...	11/13/2018	11/2018	Lisa McNeir (t0004253)	R-301722	1063	0.00	112.50	12,616.99	:CHECKscan Payment
145	River Market T...	11/13/2018	11/2018	Lisa McNeir (t0004253)	R-301722	1063	0.00	184.45	12,432.54	:CHECKscan Payment

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145	River Market T...	11/13/2018	11/2018	Lisa McNeir (t0004253)	R-301722	1063	0.00	184.45	12,248.09	:CHECKscan Payment
145	River Market T...	11/13/2018	11/2018	Lisa McNeir (t0004253)	R-301722	1063	0.00	318.94	11,929.15	:CHECKscan Payment
145	River Market T...	11/13/2018	11/2018	Lisa McNeir (t0004253)	R-301722	1063	0.00	314.59	11,614.56	:CHECKscan Payment
145	River Market T...	11/13/2018	11/2018	David Cash (t0004147)	C-466057		100.00	0.00	11,714.56	River Room Rental
145	River Market T...	11/15/2018	11/2018	Steve Owen Jr (t0004164)	R-301721	01009	0.00	453.57	11,260.99	:CHECKscan Payment
145	River Market T...	11/15/2018	11/2018	Steve Owen Jr (t0004164)	R-301721	01009	0.00	88.95	11,172.04	:CHECKscan Payment
145	River Market T...	11/15/2018	11/2018	Steve Owen Jr (t0004164)	R-301721	01009	0.00	148.18	11,023.86	:CHECKscan Payment
145	River Market T...	11/16/2018	11/2018	Southern Comfort Inns Inc (t0...	C-466059		150.00	0.00	11,173.86	Move Out Fee
145	River Market T...	11/19/2018	11/2018	Scott Sosebee (t0004275)	R-301720	3157	0.00	274.88	10,898.98	:CHECKscan Payment
145	River Market T...	11/19/2018	11/2018	Scott Sosebee (t0004275)	R-301720	3157	0.00	53.91	10,845.07	:CHECKscan Payment
145	River Market T...	11/19/2018	11/2018	Scott Sosebee (t0004275)	R-301720	3157	0.00	33.08	10,811.99	:CHECKscan Payment
145	River Market T...	11/27/2018	11/2018	Rockbridge Partners, LLC (t00...	C-468455		79.42	0.00	10,891.41	Home Depot - Invoice# 7593567 - 10/8/18
145	River Market T...	11/27/2018	11/2018	Rockbridge Partners, LLC (t00...	C-468456		210.00	0.00	11,101.41	AR Automatic Doors & Glass - Invoice# 3517 - ...
145	River Market T...	11/27/2018	11/2018	Rockbridge Partners, LLC (t00...	C-468457		260.00	0.00	11,361.41	6.5 hours labor (Tighten handle on bedroom d...
145	River Market T...	11/27/2018	11/2018	Susan Hurt (t0004165)	C-468458		426.74	0.00	11,788.15	Powers MSC - Invoice# 61013 - 10/15/18 (H...
145	River Market T...	11/27/2018	11/2018	Susan Hurt (t0004165)	C-468459		20.00	0.00	11,808.15	30 minutes labor - Jason Cox - 10/3/18
145	River Market T...	11/27/2018	11/2018	Susan Hurt (t0004165)	C-468460		20.00	0.00	11,828.15	30 minutes labor - Jason Cox (HVAC Repair) ...
145	River Market T...	11/27/2018	11/2018	Susan Hurt (t0004165)	C-468461		20.00	0.00	11,848.15	30 minutes labor - Jason Cox (HVAC Repair) ...
145	River Market T...	11/27/2018	11/2018	Mary Casteel (t0004178)	C-468462		2.40	0.00	11,850.55	Bill's Lock & Safe - Invoice# 802325 - 10/9/18...
145	River Market T...	11/27/2018	11/2018	Mary Casteel (t0004178)	C-468463		20.00	0.00	11,870.55	30 minutes labor
145	River Market T...	11/27/2018	11/2018	Anna H&R Trust (t0004193)	C-468464		40.00	0.00	11,910.55	9/5/18 - 1 hour labor (replaced filter/hvac repairs
145	River Market T...	11/27/2018	11/2018	Anna H&R Trust (t0004193)	C-468465		94.83	0.00	12,005.38	Powers MSC - Invoice# 61012 - 10/15/18
145	River Market T...	11/27/2018	11/2018	Anna H&R Trust (t0004193)	C-468466		620.16	0.00	12,625.54	Powers MSC - Invoice# 60907 - 9/30/18 (HV...
145	River Market T...	11/27/2018	11/2018	North Star Family Trust (t0004217)	C-468467		91.28	0.00	12,716.82	Fuller & Son Hardware - Invoice# 50184163 - ...
145	River Market T...	11/27/2018	11/2018	North Star Family Trust (t0004217)	C-468468		0.21	0.00	12,717.03	Fuller & Son Hardware - Invoice# 50184174 - ...
145	River Market T...	11/27/2018	11/2018	North Star Family Trust (t0004217)	C-468469		120.00	0.00	12,837.03	3 hours labor (Door/threshold repair)
145	River Market T...	11/27/2018	11/2018	Workroom Investments LLC (t...	C-468470		10.00	0.00	12,847.03	10/25/18 - background check - John Pierron
145	River Market T...	11/27/2018	11/2018	LBC Trust (t0004247)	C-468471		20.00	0.00	12,867.03	9/19/18 - 30 minutes labor - Dishwasher repair
145	River Market T...	11/27/2018	11/2018	LBC Trust (t0004247)	C-468472		20.00	0.00	12,887.03	10/29/18 - 30 minutes labor (Plumbing repair)
145	River Market T...	11/27/2018	11/2018	Robert and Nell Lyford Revoca...	C-468473		319.50	0.00	13,206.53	RFP - Invoice# 25166 - 10/10/18 (Replaced sp...
145	River Market T...	11/27/2018	11/2018	Leeann Harpool (t0004272)	C-468474		319.50	0.00	13,526.03	RFP - Invoice# 25166 - 10/10/18 (Replaced sp...
145	River Market T...	11/28/2018	11/2018	Anna H&R Trust (t0004193)	R-301951		0.00	620.16	12,905.87	:Reverse Charge
145	River Market T...	11/28/2018	11/2018	Anna H&R Trust (t0004193)	R-301951		620.16	0.00	13,526.03	:Reverse Charge
145	River Market T...	11/28/2018	11/2018	Anna H&R Trust (t0004193)	C-468714		0.00	620.16	12,905.87	:Reverse Charge Ctrl#468466 Per KH
145	River Market T...	11/29/2018	11/2018	Brooke Greenberg (t0004298)	R-301958	01521	0.00	205.00	12,700.87	:CHECKscan Payment
145	River Market T...	11/29/2018	11/2018	Brooke Greenberg (t0004298)	R-301958	01521	0.00	35.00	12,665.87	:CHECKscan Payment
145	River Market T...	11/29/2018	11/2018	Brooke Greenberg (t0004298)	R-301958	01521	0.00	35.00	12,630.87	:CHECKscan Payment
145	River Market T...	11/29/2018	11/2018	Brooke Greenberg (t0004298)	R-301958	01521	0.00	35.00	12,595.87	:CHECKscan Payment

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145	River Market T...	11/29/2018	11/2018	Brooke Greenberg (t0004298)	R-301958	01521	0.00	35.00	12,560.87	:CHECKscan Payment
145	River Market T...	11/29/2018	11/2018	Brooke Greenberg (t0004298)	R-301958	01521	0.00	35.00	12,525.87	:CHECKscan Payment
145	River Market T...	11/29/2018	11/2018	Steve Engstrom (t0004196)	R-302058	005050	0.00	30.00	12,495.87	:CHECKscan Payment
145	River Market T...	11/29/2018	11/2018	Hampton Inn Suites (t0004305)	C-468721		49.33	0.00	12,545.20	Late Fees, 10% of \$493.34 (09/2018)
145	River Market T...	11/29/2018	11/2018	Hampton Inn Suites (t0004305)	C-468722		49.33	0.00	12,594.53	Late Fees, 10% of \$493.34 (10/2018)
145	River Market T...	11/29/2018	11/2018	Hampton Inn Suites (t0004305)	C-468723		49.33	0.00	12,643.86	Late Fees, 10% of \$493.34 (11/2018)
				<b>Net Change=-15,084.55</b>			<b>100,464.98</b>	<b>115,549.53</b>	<b>12,643.86</b>	<b>= Ending Balance =</b>
<b>0140-0000</b>				<b>Prepaid Expenses</b>					<b>39.83</b>	<b>= Beginning Balance =</b>
145	River Market T...	11/30/2018	11/2018		J-86986	Reclas...	39.83	0.00	79.66	
145	River Market T...	11/30/2018	11/2018		J-87198	Reclass	0.00	39.83	39.83	correct account
145	River Market T...	11/30/2018	11/2018	:Reversed by J-87242	J-87241	reclass...	572.25	0.00	612.08	:Reversed by J-87242
145	River Market T...	11/30/2018	11/2018	:Reversed by J-87242	J-87241	reclass...	3,538.14	0.00	4,150.22	:Reversed by J-87242
145	River Market T...	11/30/2018	11/2018	:Reversed by J-87242	J-87241	reclass...	66.22	0.00	4,216.44	:Reversed by J-87242
145	River Market T...	11/30/2018	11/2018	:Reversed by J-87242	J-87241	reclass...	102.40	0.00	4,318.84	:Reversed by J-87242
				<b>Net Change=4,279.01</b>			<b>4,318.84</b>	<b>39.83</b>	<b>4,318.84</b>	<b>= Ending Balance =</b>
<b>0340-0410</b>				<b>Fees And Permits</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
145	River Market T...	11/22/2018	11/2018	Comcast (com138)	P-401708	8396...	10.00	0.00	10.00	late fee
				<b>Net Change=10.00</b>			<b>10.00</b>	<b>0.00</b>	<b>10.00</b>	<b>= Ending Balance =</b>
<b>0450-0000</b>				<b>Utility Deposit</b>					<b>52,499.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>52,499.00</b>	<b>= Ending Balance =</b>
<b>0500-0000</b>				<b>Accounts Payable</b>					<b>-109,804.08</b>	<b>= Beginning Balance =</b>
145	River Market T...	08/05/2018	11/2018	Spherion Staffing LLC (sphstaff)	P-401697	RL16...	0.00	236.30	-110,040.38	Stan Mcfee
145	River Market T...	09/04/2018	11/2018	R&E Supply Inc. (resupply)	P-400581	6700417	0.00	16.84	-110,057.22	leak spray / wo#145026
145	River Market T...	09/05/2018	11/2018	R&E Supply Inc. (resupply)	P-400582	6701286	0.00	88.06	-110,145.28	lobby condensate line/ wo#145242
145	River Market T...	09/10/2018	11/2018	United Fence & Construction Co...	P-401706	41839	0.00	149.34	-110,294.62	Service 2nd fl gate / wo#145334
145	River Market T...	09/28/2018	11/2018	Powers MSC, Inc (powmsc)	P-400127	60836	0.00	786.44	-111,081.06	no wo -- there is a credit memo to offset half of...
145	River Market T...	10/12/2018	11/2018	Cintas Corporation Loc 570 (cintas)	P-400131	5706...	0.00	19.68	-111,100.74	10.12.18
145	River Market T...	10/16/2018	11/2018	Fuller & Son Hardware Inc. (fulle)	P-400128	50184203	0.00	5.19	-111,105.93	leak at glycol barrel / wo#149954
145	River Market T...	10/16/2018	11/2018	Flake & Kelley Commercial (flake)	P-400130	10 16...	0.00	87.16	-111,193.09	Storage shelves for Jason
145	River Market T...	10/17/2018	11/2018	Waste Management of Little R...	P-400149	1894...	0.00	100.00	-111,293.09	11.18
145	River Market T...	10/18/2018	11/2018	Bill's Lock & Safe, Inc. (billi)	P-400150	802436	0.00	50.09	-111,343.18	pad lock for compactor door
145	River Market T...	10/19/2018	11/2018	Fuller & Son Hardware Inc. (fulle)	P-400129	50184325	0.00	25.05	-111,368.23	expansion tank repair / wo#149839
145	River Market T...	10/19/2018	11/2018	Powers MSC, Inc (powmsc)	P-400135	61058	0.00	578.79	-111,947.02	bill back unit 1206 / wo#149025
145	River Market T...	10/21/2018	11/2018	Spherion Staffing LLC (sphstaff)	P-400137	RL16...	0.00	236.30	-112,183.32	Jerlycia Eperson



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145	River Market T...	10/21/2018	11/2018	Spherion Staffing LLC (sphstaff)	P-400138	RL16...	0.00	236.30	-112,419.62	Jerlycia Eperson
145	River Market T...	10/22/2018	11/2018	Alarmco Inc (alarmco)	P-400142	43818	0.00	1,084.56	-113,504.18	order of fobs and garage remotes
145	River Market T...	10/22/2018	11/2018	Comcast (com138)	P-400589	8396...	0.00	360.28	-113,864.46	11.6.18-12.4.18
145	River Market T...	10/22/2018	11/2018	Comcast (com138)	P-400590	8396...	0.00	127.78	-113,992.24	11.5.18-12.4.18
145	River Market T...	10/22/2018	11/2018	Comcast (com138)	P-400590	8396...	0.00	142.06	-114,134.30	11.5.18-12.4.18
145	River Market T...	10/23/2018	11/2018	Powers MSC, Inc (powmsc)	P-400140	61168	0.00	563.17	-114,697.47	11.1.18-11.30.18
145	River Market T...	10/24/2018	11/2018	Reliable Fire Protection LLC (rfire)	P-400136	21713	0.00	378.00	-115,075.47	new/additional fire extinguishers
145	River Market T...	10/25/2018	11/2018	Home Depot Processing Center...	P-399142	0573687	0.00	38.26	-115,113.73	Unit 902
145	River Market T...	10/25/2018	11/2018	Home Depot Processing Center...	P-399143	0573686	0.00	686.96	-115,800.69	
145	River Market T...	10/25/2018	11/2018	Home Depot Processing Center...	P-399892	4214560	64.92	0.00	-115,735.77	Return Fire Caulk - org inv 573686
145	River Market T...	10/25/2018	11/2018	Fuller & Son Hardware Inc. (fulle)	P-400583	50184411	0.00	32.26	-115,768.03	boiler drain / wo#150682
145	River Market T...	10/26/2018	11/2018	International Fire Protection, Inc....	P-400141	LR010335	0.00	175.00	-115,943.03	repair leak / wo#150713
145	River Market T...	10/28/2018	11/2018	Spherion Staffing LLC (sphstaff)	P-400146	RL17...	0.00	236.30	-116,179.33	Jerlycia Eperson
145	River Market T...	10/30/2018	11/2018	Varsity Pools (varsity)	P-399881	280	0.00	404.00	-116,583.33	10.18
145	River Market T...	10/30/2018	11/2018	Home Depot Processing Center...	P-399887	5594496	0.00	98.76	-116,682.09	
145	River Market T...	10/30/2018	11/2018	Powers MSC, Inc (powmsc)	P-400143	61014-CM	284.49	0.00	-116,397.60	invoice 61014 was paid -- credit memo to offse...
145	River Market T...	10/30/2018	11/2018	Powers MSC, Inc (powmsc)	P-401580	6083...	393.22	0.00	-116,004.38	half credit for inv 60836
145	River Market T...	10/31/2018	11/2018	Home Depot Processing Center...	P-399893	4214561	0.00	100.48	-116,104.86	4 hour fire caulk
145	River Market T...	10/31/2018	11/2018	Powers MSC, Inc (powmsc)	P-400586	61315	0.00	284.49	-116,389.35	glycol delivery / wo#149287
145	River Market T...	10/31/2018	11/2018	Powers MSC, Inc (powmsc)	P-400587	61316	0.00	284.49	-116,673.84	bill back unit 1206 / wo#149025
145	River Market T...	10/31/2018	11/2018	Gill Ragon Owen P.A. (gillel)	P-400596	4420...	0.00	360.00	-117,033.84	Hotel Group
145	River Market T...	10/31/2018	11/2018	Terminix (termi)	P-401583	3804...	0.00	101.37	-117,135.21	10.31.18
145	River Market T...	10/31/2018	11/2018	Powers MSC, Inc (powmsc)	P-401698	61314	0.00	4,012.84	-121,148.05	glycol leak / wo#148064
145	River Market T...	10/31/2018	11/2018	Car-son Construction LLC (carson)	P-401700	3970	0.00	1,000.00	-122,148.05	patch concrete in 1203
145	River Market T...	11/01/2018	11/2018	Home Depot Processing Center...	K-351483	286	38.26	0.00	-122,109.79	Unit 902
145	River Market T...	11/01/2018	11/2018	Home Depot Processing Center...	K-351483	286	686.96	0.00	-121,422.83	
145	River Market T...	11/01/2018	11/2018	Flake & Kelley Commercial (fla...	P-399144	5153...	0.00	6,060.00	-127,482.83	Management Fee
145	River Market T...	11/01/2018	11/2018	Plantation Services Inc (plantat)	P-400144	146158	0.00	155.44	-127,638.27	11.18
145	River Market T...	11/01/2018	11/2018	Corvus of Little Rock (corvus)	P-400145	8112...	0.00	3,538.14	-131,176.41	11.18
145	River Market T...	11/01/2018	11/2018	Premium Refreshment Service ...	P-400148	3552682	0.00	32.70	-131,209.11	11.18
145	River Market T...	11/01/2018	11/2018	Waste Management of Little R...	P-401584	1895...	0.00	1,675.16	-132,884.27	10.18
145	River Market T...	11/01/2018	11/2018	Newmark Moses Tucker Partne...	P-401722	2018/...	4,006.14	0.00	-128,878.13	:Prog Gen Reverses invoice ctrl# 397800 reverse out per Maggie
145	River Market T...	11/01/2018	11/2018	Newmark Moses Tucker Partne...	P-401722	2018/...	8,567.08	0.00	-120,311.05	:Prog Gen Reverses invoice ctrl# 397800 reverse out per Maggie
145	River Market T...	11/01/2018	11/2018	Cintas Corporation Loc 570 (cintas)	P-402536	5706...	0.00	19.68	-120,330.73	10.26.18
145	River Market T...	11/05/2018	11/2018	Utility Billing Services (lrwat)	P-399882	201-1...	0.00	647.21	-120,977.94	9.26.18-11.3.18
145	River Market T...	11/05/2018	11/2018	Utility Billing Services (lrwat)	P-399883	201-1...	0.00	7,691.20	-128,669.14	9.26.18-11.3.18
145	River Market T...	11/05/2018	11/2018	Powers MSC, Inc (powmsc)	P-400588	61322	0.00	182.03	-128,851.17	bill back unit 707 / wo#148543

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145	River Market T...	11/05/2018	11/2018	Utility Billing Services (Irwat)	P-401284	201-1...	0.00	108.27	-128,959.44	9.26.18-11.3.18
145	River Market T...	11/05/2018	11/2018	Chemaqua (chema)	P-401589	3331936	0.00	408.75	-129,368.19	11.18
145	River Market T...	11/06/2018	11/2018	Arkansas Automatic Doors & G...	K-351632	287	210.00	0.00	-129,158.19	bill back unit 609 / wo#147927
145	River Market T...	11/06/2018	11/2018	Corvus of Little Rock (corvus)	K-351633	288	331.00	0.00	-128,827.19	10.16.18
145	River Market T...	11/06/2018	11/2018	Graybar Electric Company, Inc....	K-351634	289	981.00	0.00	-127,846.19	Lightbulbs for parking deck / wo#148128
145	River Market T...	11/06/2018	11/2018	International Fire Protection, Inc....	K-351635	290	75.00	0.00	-127,771.19	Annual inspection / dry run
145	River Market T...	11/06/2018	11/2018	International Fire Protection, Inc....	K-351635	290	82.60	0.00	-127,688.59	cover plate
145	River Market T...	11/06/2018	11/2018	Powers MSC, Inc (powmsc)	K-351636	291	12,962.28	0.00	-114,726.31	Clean 16 heat exchangers
145	River Market T...	11/06/2018	11/2018	Reliable Fire Protection LLC (rfire)	K-351637	292	319.50	0.00	-114,406.81	bill back unit 1602
145	River Market T...	11/06/2018	11/2018	Reliable Fire Protection LLC (rfire)	K-351637	292	319.50	0.00	-114,087.31	bill back unit 1701
145	River Market T...	11/06/2018	11/2018	RP Power LLC (rppow)	K-351638	293	2,507.00	0.00	-111,580.31	annual service/loadbank test/6mo inspection
145	River Market T...	11/06/2018	11/2018	Spherion Staffing LLC (sphstaff)	K-351639	294	271.05	0.00	-111,309.26	Eperson, Jerlycia
145	River Market T...	11/08/2018	11/2018	Centerpoint Energy (arkla)	P-401285	80906...	0.00	68.89	-111,378.15	10.3.18-11.6.18
145	River Market T...	11/08/2018	11/2018	Centerpoint Energy (arkla)	P-401286	80906...	0.00	566.13	-111,944.28	10.3.18-11.6.18
145	River Market T...	11/08/2018	11/2018	Corvus of Little Rock (corvus)	P-401582	8112...	0.00	279.75	-112,224.03	11.8.18
145	River Market T...	11/08/2018	11/2018	Little Rock Winnelson, Inc. (Irwin)	P-401699	51759800	0.00	67.10	-112,291.13	winterize RPZ / wo#152064
145	River Market T...	11/08/2018	11/2018	Reliable Fire Protection LLC (rfire)	P-401875	21829	0.00	360.00	-112,651.13	reprogram smokes in 805
145	River Market T...	11/09/2018	11/2018	Flake & Kelley Payroll Account (...)	P-399724	10.26...	0.00	4,326.03	-116,977.16	10/26/18 Maint pr reimb
145	River Market T...	11/09/2018	11/2018	Flake & Kelley Payroll Account (...)	P-399725	10.26...	0.00	3,506.33	-120,483.49	10/26/18 Concierge Reimbursement
145	River Market T...	11/09/2018	11/2018	Fuller & Son Hardware Inc. (fulle)	P-401585	50184760	0.00	4.86	-120,488.35	heater in lower storage / wo#152208
145	River Market T...	11/11/2018	11/2018	Spherion Staffing LLC (sphstaff)	P-400619	RL17...	0.00	125.10	-120,613.45	Jerlycia Eperson
145	River Market T...	11/11/2018	11/2018	Spherion Staffing LLC (sphstaff)	P-400620	RL17...	0.00	236.30	-120,849.75	Jerlycia Eperson
145	River Market T...	11/12/2018	11/2018	Flake & Kelley Payroll Account (...)	K-352004	295	4,326.03	0.00	-116,523.72	10/26/18 Maint pr reimb
145	River Market T...	11/12/2018	11/2018	Flake & Kelley Payroll Account (...)	K-352042	296	3,506.33	0.00	-113,017.39	10/26/18 Concierge Reimbursement
145	River Market T...	11/12/2018	11/2018	Graybar Electric Company, Inc....	P-401591	9307...	0.00	406.67	-113,424.06	parking deck lamps / wo#152597
145	River Market T...	11/13/2018	11/2018	Utility Billing Services (Irwat)	K-352179	297	647.21	0.00	-112,776.85	9.26.18-11.3.18
145	River Market T...	11/13/2018	11/2018	Utility Billing Services (Irwat)	K-352179	297	7,691.20	0.00	-105,085.65	9.26.18-11.3.18
145	River Market T...	11/13/2018	11/2018	Varsity Pools (varsity)	K-352180	298	404.00	0.00	-104,681.65	10.18
145	River Market T...	11/13/2018	11/2018	Home Depot Processing Center...	P-400323	1574800	0.00	27.21	-104,708.86	Unit 1508
145	River Market T...	11/14/2018	11/2018	Home Depot Processing Center...	K-352184	299	98.76	0.00	-104,610.10	
145	River Market T...	11/14/2018	11/2018	Home Depot Processing Center...	K-352184	299	0.00	64.92	-104,675.02	Return Fire Caulk - org inv 573686
145	River Market T...	11/14/2018	11/2018	Home Depot Processing Center...	K-352184	299	100.48	0.00	-104,574.54	4 hour fire caulk
145	River Market T...	11/14/2018	11/2018	Flake & Kelley Commercial (flake)	P-400179	11.2...	0.00	56.60	-104,631.14	November 2018 P&C
145	River Market T...	11/14/2018	11/2018	P3 Waste Consulting (p3w)	P-401586	12622	0.00	514.94	-105,146.08	11.18
145	River Market T...	11/15/2018	11/2018	Flake & Kelley Commercial (flake)	P-400246	11.2...	0.00	51.78	-105,197.86	Monthly checkscan 11/2018
145	River Market T...	11/15/2018	11/2018	Alarmco Inc (alarmco)	P-401587	43950	0.00	854.75	-106,052.61	additional cameras for dumpster
145	River Market T...	11/15/2018	11/2018	Fuller & Son Hardware Inc. (fulle)	P-401588	50184883	0.00	11.97	-106,064.58	bill back unit 605 / wo#152042
145	River Market T...	11/15/2018	11/2018	Fuller & Son Hardware Inc. (fulle)	P-401590	50184884	0.00	27.23	-106,091.81	repair river room door / wo#152894

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145	River Market T...	11/15/2018	11/2018	Flake & Kelley Commercial (flake)	P-401592	11151...	0.00	44.44	-106,136.25	calendars and visitor log for concierge
145	River Market T...	11/16/2018	11/2018	Home Depot Processing Center...	K-352522	300	27.21	0.00	-106,109.04	Unit 1508
145	River Market T...	11/16/2018	11/2018	Bill's Lock & Safe, Inc. (bill)	P-401710	802744	0.00	2.40	-106,111.44	bill back unit 907 / wo#152935
145	River Market T...	11/19/2018	11/2018	Flake & Kelley Commercial (fla...	K-352547	301	6,060.00	0.00	-100,051.44	Management Fee
145	River Market T...	11/19/2018	11/2018	Bill's Lock & Safe, Inc. (bill)	K-352659	302	50.09	0.00	-100,001.35	pad lock for compactor door
145	River Market T...	11/19/2018	11/2018	Cintas Corporation Loc 570 (cintas)	K-352660	303	19.68	0.00	-99,981.67	10.12.18
145	River Market T...	11/19/2018	11/2018	Flake & Kelley Commercial (flake)	K-352661	304	87.16	0.00	-99,894.51	Storage shelves for Jason
145	River Market T...	11/19/2018	11/2018	Flake & Kelley Commercial (flake)	K-352661	304	56.60	0.00	-99,837.91	November 2018 P&C
145	River Market T...	11/19/2018	11/2018	Flake & Kelley Commercial (flake)	K-352661	304	51.78	0.00	-99,786.13	Monthly checkscan 11/2018
145	River Market T...	11/19/2018	11/2018	Fuller & Son Hardware Inc. (fulle)	K-352662	305	5.19	0.00	-99,780.94	leak at glycol barrel / wo#149954
145	River Market T...	11/19/2018	11/2018	Fuller & Son Hardware Inc. (fulle)	K-352662	305	25.05	0.00	-99,755.89	expansion tank repair / wo#149839
145	River Market T...	11/19/2018	11/2018	International Fire Protection, Inc....	K-352663	306	175.00	0.00	-99,580.89	repair leak / wo#150713
145	River Market T...	11/19/2018	11/2018	Plantation Services Inc (plantat)	K-352664	307	155.44	0.00	-99,425.45	11.18
145	River Market T...	11/19/2018	11/2018	Premium Refreshment Service ...	K-352665	308	32.70	0.00	-99,392.75	11.18
145	River Market T...	11/19/2018	11/2018	Reliable Fire Protection LLC (rfire)	K-352666	309	378.00	0.00	-99,014.75	new/additional fire extinguishers
145	River Market T...	11/19/2018	11/2018	Spherion Staffing LLC (sphstaff)	K-352667	310	236.30	0.00	-98,778.45	Jerlycia Eperson
145	River Market T...	11/19/2018	11/2018	Spherion Staffing LLC (sphstaff)	K-352667	310	236.30	0.00	-98,542.15	Jerlycia Eperson
145	River Market T...	11/19/2018	11/2018	Spherion Staffing LLC (sphstaff)	K-352667	310	236.30	0.00	-98,305.85	Jerlycia Eperson
145	River Market T...	11/19/2018	11/2018	Waste Management of Little R...	K-352668	311	100.00	0.00	-98,205.85	11.18
145	River Market T...	11/19/2018	11/2018	Western Specialty Contractors ...	K-352669	312	10,320.00	0.00	-87,885.85	Window leaks
145	River Market T...	11/19/2018	11/2018	Bertrem Products Inc (bertrem)	K-352670	313	1,250.00	0.00	-86,635.85	wo #139748
145	River Market T...	11/19/2018	11/2018	Entergy (enter)	K-352671	314	8,800.56	0.00	-77,835.29	9.17.18-10.12.18
145	River Market T...	11/19/2018	11/2018	Entergy (enter)	K-352671	314	5,884.31	0.00	-71,950.98	9.17.18-10.12.18
145	River Market T...	11/19/2018	11/2018	Entergy (enter)	K-352671	314	4,353.05	0.00	-67,597.93	9.17.18-10.12.18
145	River Market T...	11/19/2018	11/2018	Powers MSC, Inc (powmsc)	K-352682	315	10,000.00	0.00	-57,597.93	2 compressors in chiller
145	River Market T...	11/19/2018	11/2018	Powers MSC, Inc (powmsc)	P-400374	Q031...	19,391.10	0.00	-38,206.83	2 compressors in chiller
145	River Market T...	11/19/2018	11/2018	Entergy (enter)	P-401287	7000...	0.00	8,798.78	-47,005.61	10.12.18-11.14.18 - past due received by entergy
145	River Market T...	11/19/2018	11/2018	Entergy (enter)	P-401288	7000...	0.00	4,978.70	-51,984.31	10.12.18-11.14.18 - past due received by entergy
145	River Market T...	11/19/2018	11/2018	Entergy (enter)	P-401289	7000...	0.00	3,720.15	-55,704.46	10.12.18-11.14.18 - past due received by entergy
145	River Market T...	11/19/2018	11/2018	Powers MSC, Inc (powmsc)	P-401595	61396	0.00	379.32	-56,083.78	bladder leak in expansion tank / wo#149839
145	River Market T...	11/19/2018	11/2018	Powers MSC, Inc (powmsc)	P-401597	61398	0.00	78.48	-56,162.26	exhaust fan for air handler / wo#151878
145	River Market T...	11/20/2018	11/2018	Comcast (com138)	K-352702	316	114.70	0.00	-56,047.56	10.5.18-11.4.18
145	River Market T...	11/20/2018	11/2018	Comcast (com138)	K-352702	316	154.60	0.00	-55,892.96	10.5.18-11.4.18
145	River Market T...	11/20/2018	11/2018	The Cincinnati Ins. Co. (thecinci)	P-401290	2000...	0.00	2,655.00	-58,547.96	Utility Bond - Entergy
145	River Market T...	11/20/2018	11/2018	Mid-Town Mechanical Service...	P-401593	1918	0.00	71.18	-58,619.14	bill back unit 1206 / wo#152055
145	River Market T...	11/20/2018	11/2018	Mid-Town Mechanical Service...	P-401594	1927	0.00	102.49	-58,721.63	bill back unit 1508 / wo#152610
145	River Market T...	11/20/2018	11/2018	Waste Management of Little R...	P-401600	1902...	0.00	5.00	-58,726.63	12.18
145	River Market T...	11/20/2018	11/2018	Bill's Lock & Safe, Inc. (bill)	P-401711	802787	0.00	31.77	-58,758.40	extra keys

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145	River Market T...	11/20/2018	11/2018	Bill's Lock & Safe, Inc. (billi)	P-401711	802787	0.00	2.40	-58,760.80	bill back 1902 for one key / wo#153219
145	River Market T...	11/21/2018	11/2018	Plantation Services Inc (plantat)	P-401598	146295	0.00	1,086.83	-59,847.63	poinsettias for christmas
145	River Market T...	11/22/2018	11/2018	Comcast (com138)	P-401708	8396...	0.00	394.41	-60,242.04	12.5.18-1.4.19 + half past due
145	River Market T...	11/22/2018	11/2018	Comcast (com138)	P-401708	8396...	0.00	10.00	-60,252.04	late fee
145	River Market T...	11/22/2018	11/2018	Comcast (com138)	P-401708	8396...	0.00	404.57	-60,656.61	12.5.18-1.4.19 + half past due
145	River Market T...	11/22/2018	11/2018	Comcast (com138)	P-401709	8396...	0.00	350.79	-61,007.40	12.5.18-1.4.19
145	River Market T...	11/23/2018	11/2018	Cintas Corporation Loc 570 (cintas)	P-401602	5706...	0.00	19.68	-61,027.08	11.23.18
145	River Market T...	11/23/2018	11/2018	Cintas Corporation Loc 570 (cintas)	P-401602	5706...	19.68	0.00	-61,007.40	11.23.18
145	River Market T...	11/23/2018	11/2018	Cintas Corporation Loc 570 (cintas)	P-401602	5706...	0.00	19.68	-61,027.08	11.23.18
145	River Market T...	11/26/2018	11/2018	Flake & Kelley Payroll Account (...)	K-352857	317	3,369.41	0.00	-57,657.67	11/9/18 Maint pr reimb
145	River Market T...	11/26/2018	11/2018	Flake & Kelley Payroll Account (...)	K-352895	318	4,347.57	0.00	-53,310.10	11/9/18 Concierge Reimbursement
145	River Market T...	11/26/2018	11/2018	Flake & Kelley Payroll Account (...)	P-400568	11.9....	0.00	3,369.41	-56,679.51	11/9/18 Maint pr reimb
145	River Market T...	11/26/2018	11/2018	Flake & Kelley Payroll Account (...)	P-400569	11.9....	0.00	4,347.57	-61,027.08	11/9/18 Concierge Reimbursement
145	River Market T...	11/26/2018	11/2018	Powers MSC, Inc (powmsc)	P-401596	61397	0.00	834.94	-61,862.02	bladder in expansion tank / wo#149839
145	River Market T...	11/28/2018	11/2018	Reliable Fire Protection LLC (rfire)	P-401601	21938	0.00	180.00	-62,042.02	troubleshoot fire panel/wo#152767
145	River Market T...	11/29/2018	11/2018	Powers MSC, Inc (powmsc)	K-353130	0	284.49	0.00	-61,757.53	wo#146310
145	River Market T...	11/29/2018	11/2018	Powers MSC, Inc (powmsc)	K-353130	0	0.00	284.49	-62,042.02	invoice 61014 was paid -- credit memo to offse...
145	River Market T...	11/29/2018	11/2018	Powers MSC, Inc (powmsc)	P-400852	6090...	620.16	0.00	-61,421.86	bill back unit 1003 / wo#146287
145	River Market T...	11/30/2018	11/2018	R&E Supply Inc. (resupply)	K-353265	319	16.84	0.00	-61,405.02	leak spray / wo#145026
145	River Market T...	11/30/2018	11/2018	R&E Supply Inc. (resupply)	K-353265	319	88.06	0.00	-61,316.96	lobby condensate line/ wo#145242
145	River Market T...	12/01/2018	11/2018	Little Rock Landscape Inc (Irland)	P-401705	6499	0.00	572.25	-61,889.21	12.18
145	River Market T...	12/01/2018	11/2018	Corvus of Little Rock (corvus)	P-401713	8122...	0.00	3,538.14	-65,427.35	12.18
145	River Market T...	12/13/2018	11/2018	Comcast (com138)	P-401707	8396...	0.00	66.22	-65,493.57	12.5.18-1.4.18
145	River Market T...	12/13/2018	11/2018	Comcast (com138)	P-401707	8396...	0.00	102.40	-65,595.97	12.5.18-1.4.18
145	River Market T...	10/26/2058	11/2018	Cintas Corporation Loc 570 (cintas)	P-401581	5706...	0.00	19.68	-65,615.65	10.26.18
145	River Market T...	10/26/2058	11/2018	Cintas Corporation Loc 570 (cintas)	P-401581	5706...	19.68	0.00	-65,595.97	10.26.18
145	River Market T...	10/26/2058	11/2018	Cintas Corporation Loc 570 (cintas)	P-401581	5706...	0.00	19.68	-65,615.65	10.26.18
145	River Market T...	11/01/2058	11/2018	Cintas Corporation Loc 570 (cintas)	P-402535	5706...	19.68	0.00	-65,595.97	10.26.18
145	River Market T...	11/01/2058	11/2018	Cintas Corporation Loc 570 (cintas)	P-402535	5706...	0.00	19.68	-65,615.65	10.26.18
145	River Market T...	11/01/2058	11/2018	Cintas Corporation Loc 570 (cintas)	P-402535	5706...	19.68	0.00	-65,595.97	10.26.18
				<b>Net Change=44,208.11</b>			<b>125,880.38</b>	<b>81,672.27</b>	<b>-65,595.97</b>	<b>= Ending Balance =</b>
<b>0500-2113</b>				<b>Accounts Payable - Entity</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
145	River Market T...	11/30/2018	11/2018		J-87199	record u...	0.00	12,573.22	-12,573.22	record utility deposits owed to MT
				<b>Net Change=-12,573.22</b>			<b>0.00</b>	<b>12,573.22</b>	<b>-12,573.22</b>	<b>= Ending Balance =</b>
<b>0501-0000</b>				<b>Suspense</b>					<b>-4,492.69</b>	<b>= Beginning Balance =</b>
145	River Market T...	10/19/2018	11/2018	Powers MSC, Inc (powmsc)	P-400135	61058	578.79	0.00	-3,913.90	bill back unit 1206 / wo#149025

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145	River Market T...	10/25/2018	11/2018	Home Depot Processing Center...	P-399142	0573687	38.26	0.00	-3,875.64	Unit 902
145	River Market T...	10/31/2018	11/2018	Powers MSC, Inc (powmsc)	P-400587	61316	284.49	0.00	-3,591.15	bill back unit 1206 / wo#149025
145	River Market T...	11/05/2018	11/2018	Powers MSC, Inc (powmsc)	P-400588	61322	182.03	0.00	-3,409.12	bill back unit 707 / wo#148543
145	River Market T...	11/13/2018	11/2018	Home Depot Processing Center...	P-400323	1574800	27.21	0.00	-3,381.91	Unit 1508
145	River Market T...	11/15/2018	11/2018	Fuller & Son Hardware Inc. (fulle)	P-401588	50184883	11.97	0.00	-3,369.94	bill back unit 605 / wo#152042
145	River Market T...	11/16/2018	11/2018	Bill's Lock & Safe, Inc. (bill)	P-401710	802744	2.40	0.00	-3,367.54	bill back unit 907 / wo#152935
145	River Market T...	11/20/2018	11/2018	Mid-Town Mechanical Service...	P-401593	1918	71.18	0.00	-3,296.36	bill back unit 1206 / wo#152055
145	River Market T...	11/20/2018	11/2018	Mid-Town Mechanical Service...	P-401594	1927	102.49	0.00	-3,193.87	bill back unit 1508 / wo#152610
145	River Market T...	11/20/2018	11/2018	Bill's Lock & Safe, Inc. (bill)	P-401711	802787	2.40	0.00	-3,191.47	bill back 1902 for one key / wo#153219
145	River Market T...	11/27/2018	11/2018	Rockbridge Partners, LLC (t00...	C-468455		0.00	79.42	-3,270.89	Home Depot - Invoice# 7593567 - 10/8/18
145	River Market T...	11/27/2018	11/2018	Rockbridge Partners, LLC (t00...	C-468456		0.00	210.00	-3,480.89	AR Automatic Doors & Glass - Invoice# 3517 - ...
145	River Market T...	11/27/2018	11/2018	Susan Hurt (t0004165)	C-468458		0.00	426.74	-3,907.63	Powers MSC - Invoice# 61013 - 10/15/18 (H...
145	River Market T...	11/27/2018	11/2018	Mary Casteel (t0004178)	C-468462		0.00	2.40	-3,910.03	Bill's Lock & Safe - Invoice# 802325 - 10/9/18...
145	River Market T...	11/27/2018	11/2018	Anna H&R Trust (t0004193)	C-468465		0.00	94.83	-4,004.86	Powers MSC - Invoice# 61012 - 10/15/18
145	River Market T...	11/27/2018	11/2018	Anna H&R Trust (t0004193)	C-468466		0.00	620.16	-4,625.02	Powers MSC - Invoice# 60907 - 9/30/18 (HV...
145	River Market T...	11/27/2018	11/2018	North Star Family Trust (t0004217)	C-468467		0.00	91.28	-4,716.30	Fuller & Son Hardware - Invoice# 50184163 - ...
145	River Market T...	11/27/2018	11/2018	North Star Family Trust (t0004217)	C-468468		0.00	0.21	-4,716.51	Fuller & Son Hardware - Invoice# 50184174 - ...
145	River Market T...	11/27/2018	11/2018	Workroom Investments LLC (t...	C-468470		0.00	10.00	-4,726.51	10/25/18 - background check - John Pierron
145	River Market T...	11/27/2018	11/2018	Robert and Nell Lyford Revoca...	C-468473		0.00	319.50	-5,046.01	RFP - Invoice# 25166 - 10/10/18 (Replaced sp...
145	River Market T...	11/27/2018	11/2018	Leeann Harpool (t0004272)	C-468474		0.00	319.50	-5,365.51	RFP - Invoice# 25166 - 10/10/18 (Replaced sp...
145	River Market T...	11/28/2018	11/2018	Anna H&R Trust (t0004193)	C-468714		620.16	0.00	-4,745.35	:Reverse Charge Ctrl#468466 Per KH
145	River Market T...	11/29/2018	11/2018	Powers MSC, Inc (powmsc)	P-400852	6090...	0.00	620.16	-5,365.51	bill back unit 1003 / wo#146287
				<b>Net Change=-872.82</b>			<b>1,921.38</b>	<b>2,794.20</b>	<b>-5,365.51</b>	<b>= Ending Balance =</b>
<b>0525-0000</b>				<b>Prepaid Rent</b>					<b>-23,930.11</b>	<b>= Beginning Balance =</b>
145	River Market T...	11/01/2018	11/2018	Aaron Peebles (t0004250)	R-299764	:prepay	0.10	0.00	-23,930.01	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	RMT, LLC (t0004278)	R-299765	:prepay	718.03	0.00	-23,211.98	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	RMT, LLC (t0004278)	R-299766	:prepay	100.23	0.00	-23,111.75	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	RMT, LLC (t0004279)	R-299767	:prepay	314.70	0.00	-22,797.05	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	RMT, LLC (t0004279)	R-299768	:prepay	43.93	0.00	-22,753.12	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	RMT, LLC (t0004280)	R-299769	:prepay	338.31	0.00	-22,414.81	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	RMT, LLC (t0004280)	R-299770	:prepay	47.22	0.00	-22,367.59	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	2007 Beth M Cook Revocable T...	R-299834	none	125.50	0.00	-22,242.09	
145	River Market T...	11/01/2018	11/2018	RMT, LLC (t0004278)	R-299921	:prepay	772.35	0.00	-21,469.74	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	RMT, LLC (t0004279)	R-299922	:prepay	312.33	0.00	-21,157.41	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	RMT, LLC (t0004280)	R-299923	:prepay	907.91	0.00	-20,249.50	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Anna H&R Trust (t0004193)	R-299946	none	519.70	0.00	-19,729.80	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Anna H&R Trust (t0004193)	R-299947	none	101.92	0.00	-19,627.88	:Prog Gen prepayment transfer

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145	River Market T...	11/01/2018	11/2018	Anna H&R Trust (t0004193)	R-299948	none	42.71	0.00	-19,585.17	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Andrew & Susan Meadors (t00...	R-299978	none	616.90	0.00	-18,968.27	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Andrew & Susan Meadors (t00...	R-299979	none	120.98	0.00	-18,847.29	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Andrew & Susan Meadors (t00...	R-299980	none	107.35	0.00	-18,739.94	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Stuart Hubbard Hoke (t0004169)	R-300023	none	522.04	0.00	-18,217.90	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Stuart Hubbard Hoke (t0004169)	R-300024	none	86.66	0.00	-18,131.24	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Stuart Hubbard Hoke (t0004169)	R-300025	none	102.38	0.00	-18,028.86	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Patrick Devitt (t0004202)	R-300044	none	506.68	0.00	-17,522.18	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Patrick Devitt (t0004202)	R-300045	none	99.36	0.00	-17,422.82	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Patrick Devitt (t0004202)	R-300046	none	22.87	0.00	-17,399.95	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Workroom Investments LLC (t...	R-300149	none	10.75	0.00	-17,389.20	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Workroom Investments LLC (t...	R-300150	none	88.95	0.00	-17,300.25	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Workroom Investments LLC (t...	R-300151	none	53.39	0.00	-17,246.86	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Brett Dinger (t0004189)	R-300173	none	522.04	0.00	-16,724.82	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Brett Dinger (t0004189)	R-300174	none	102.38	0.00	-16,622.44	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Brett Dinger (t0004189)	R-300175	none	151.67	0.00	-16,470.77	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Diane Brady (t0004184)	R-300199	none	252.84	0.00	-16,217.93	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Diane Brady (t0004184)	R-300200	none	49.58	0.00	-16,168.35	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Diane Brady (t0004184)	R-300201	none	12.57	0.00	-16,155.78	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Lee Watson (t0004206)	R-300206	none	166.72	0.00	-15,989.06	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Lee Watson (t0004206)	R-300207	none	286.85	0.00	-15,702.21	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Lee Watson (t0004206)	R-300208	none	34.70	0.00	-15,667.51	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Lee Watson (t0004206)	R-300209	none	41.77	0.00	-15,625.74	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Workroom Investments LLC (t...	R-300221	none	745.24	0.00	-14,880.50	
145	River Market T...	11/01/2018	11/2018	Joshua Silverstein (t0004240)	R-300342	none	506.68	0.00	-14,373.82	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Joshua Silverstein (t0004240)	R-300343	none	99.36	0.00	-14,274.46	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Joshua Silverstein (t0004240)	R-300344	none	74.94	0.00	-14,199.52	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Mary Casteel (t0004178)	R-300345	none	412.16	0.00	-13,787.36	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Mary Casteel (t0004178)	R-300346	none	80.83	0.00	-13,706.53	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Mary Casteel (t0004178)	R-300347	none	68.70	0.00	-13,637.83	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Corey Benish (t0004209)	R-300427	none	522.04	0.00	-13,115.79	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Corey Benish (t0004209)	R-300428	none	102.38	0.00	-13,013.41	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Corey Benish (t0004209)	R-300429	none	108.77	0.00	-12,904.64	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Shannon and Edward Hoey (t...	R-300433	none	522.04	0.00	-12,382.60	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Shannon and Edward Hoey (t...	R-300434	none	102.38	0.00	-12,280.22	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Shannon and Edward Hoey (t...	R-300435	none	133.53	0.00	-12,146.69	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Rhys L Branman Revocable Tru...	R-300437	none	274.88	0.00	-11,871.81	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Rhys L Branman Revocable Tru...	R-300438	none	111.79	0.00	-11,760.02	:Prog Gen prepayment transfer

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145	River Market T...	11/01/2018	11/2018	Rhys L Branman Revocable Tru...	R-300439	none	53.91	0.00	-11,706.11	:Prog Gen prepayment transfer
145	River Market T...	11/01/2018	11/2018	Karen Gattis and Patricia Anslo...	R-300612	none	624.42	0.00	-11,081.69	
145	River Market T...	11/01/2018	11/2018	North Bluffs Development Co...	R-300613	none	312.21	0.00	-10,769.48	
145	River Market T...	11/01/2018	11/2018	John and Christina Bohannon (...)	R-301418	none	542.52	0.00	-10,226.96	
145	River Market T...	11/01/2018	11/2018	Josh Miller (t0004191)	R-301419	none	0.10	0.00	-10,226.86	
145	River Market T...	11/01/2018	11/2018	Mr. & Mrs. Jay McEntire (t0004297)	R-301420	none	35.00	0.00	-10,191.86	
145	River Market T...	11/01/2018	11/2018	RMT, LLC (t0004280)	R-301421	none	0.04	0.00	-10,191.82	
145	River Market T...	11/08/2018	11/2018	Josh Miller (t0004191)	R-301453	2168	0.00	30.71	-10,222.53	:CHECKscan Payment
145	River Market T...	11/29/2018	11/2018	Brooke Greenberg (t0004298)	R-301958	01521	0.00	35.00	-10,257.53	:CHECKscan Payment
145	River Market T...	11/29/2018	11/2018	Stuart Hubbard Hoke (t0004169)	R-301960	1081	0.00	522.04	-10,779.57	:CHECKscan Payment
145	River Market T...	11/29/2018	11/2018	Stuart Hubbard Hoke (t0004169)	R-301960	1081	0.00	102.38	-10,881.95	:CHECKscan Payment
145	River Market T...	11/29/2018	11/2018	Stuart Hubbard Hoke (t0004169)	R-301960	1081	0.00	30.89	-10,912.84	:CHECKscan Payment
145	River Market T...	11/29/2018	11/2018	Stephen Engstrom (t0004156)	R-302057	005048	0.00	495.32	-11,408.16	:CHECKscan Payment
145	River Market T...	11/29/2018	11/2018	Stephen Engstrom (t0004156)	R-302057	005048	0.00	97.14	-11,505.30	:CHECKscan Payment
145	River Market T...	11/29/2018	11/2018	Stephen Engstrom (t0004156)	R-302057	005048	0.00	27.19	-11,532.49	:CHECKscan Payment
145	River Market T...	11/29/2018	11/2018	Steve Engstrom (t0004196)	R-302058	005050	0.00	453.57	-11,986.06	:CHECKscan Payment
145	River Market T...	11/29/2018	11/2018	Steve Engstrom (t0004196)	R-302058	005050	0.00	88.95	-12,075.01	:CHECKscan Payment
145	River Market T...	11/29/2018	11/2018	Steve Engstrom (t0004196)	R-302058	005050	0.00	63.32	-12,138.33	:CHECKscan Payment
145	River Market T...	11/29/2018	11/2018	Steve and Becky Engstrom (t0...	R-302059	005049	0.00	412.16	-12,550.49	:CHECKscan Payment
145	River Market T...	11/29/2018	11/2018	Steve and Becky Engstrom (t0...	R-302059	005049	0.00	80.83	-12,631.32	:CHECKscan Payment
145	River Market T...	11/29/2018	11/2018	Steve and Becky Engstrom (t0...	R-302059	005049	0.00	27.89	-12,659.21	:CHECKscan Payment
				<b>Net Change=11,270.90</b>			<b>13,738.29</b>	<b>2,467.39</b>	<b>-12,659.21</b>	<b>= Ending Balance =</b>
<b>0651-0100</b>				<b>Deferred Revenue</b>					<b>-5,892.87</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-5,892.87</b>	<b>= Ending Balance =</b>
<b>0810-0004</b>				<b>Capital Assessments</b>					<b>-287,616.35</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-287,616.35</b>	<b>= Ending Balance =</b>
<b>0970-0000</b>				<b>Retained Earnings</b>					<b>15,991.10</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>15,991.10</b>	<b>= Ending Balance =</b>
<b>1002-1000</b>				<b>Common Area Maintenance</b>					<b>-654,283.19</b>	<b>= Beginning Balance =</b>
145	River Market T...	11/01/2018	11/2018	David Cash (t0004147)	C-463982	:Post	0.00	463.26	-654,746.45	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Chris and Debbie Cerrato (t00...	C-463984	:Post	0.00	476.62	-655,223.07	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Laura Redden (t0004150)	C-463986	:Post	0.00	243.82	-655,466.89	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	MKM Investments, LLC (t0004151)	C-463988	:Post	0.00	265.53	-655,732.42	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Roger Chinn (t0004152)	C-463990	:Post	0.00	445.56	-656,177.98	Common Area Maintenance (11/2018)

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145	River Market T...	11/01/2018	11/2018	Beth Hathaway (t0004153)	C-463992	:Post	0.00	446.89	-656,624.87	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Steve and Becky Engstrom (t0...	C-463994	:Post	0.00	412.16	-657,037.03	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Rockbridge Partners, LLC (t00...	C-463996	:Post	0.00	412.16	-657,449.19	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Stephen Engstrom (t0004156)	C-463998	:Post	0.00	495.32	-657,944.51	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Fisher Family Trust (t0004157)	C-464000	:Post	0.00	553.77	-658,498.28	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Tyler Kern (t0004148)	C-464002	:Post	0.00	315.96	-658,814.24	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	2007 Beth M Cook Revocable T...	C-464004	:Post	0.00	506.68	-659,320.92	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Ronald Brian Owens (t0004160)	C-464006	:Post	0.00	333.67	-659,654.59	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Rebecca D Whelan Revocable...	C-464008	:Post	0.00	519.70	-660,174.29	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Roger Chinn (t0004162)	C-464010	:Post	0.00	252.84	-660,427.13	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Todd Green (t0004163)	C-464012	:Post	0.00	274.88	-660,702.01	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Steve Owen Jr (t0004164)	C-464014	:Post	0.00	453.57	-661,155.58	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Susan Hurt (t0004165)	C-464016	:Post	0.00	454.91	-661,610.49	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Brandon Lee (t0004166)	C-464018	:Post	0.00	412.16	-662,022.65	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Leila King/Helen O/FA (t0004167)	C-464020	:Post	0.00	412.16	-662,434.81	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Brent and Medina Lawlis (t000...	C-464022	:Post	0.00	522.04	-662,956.85	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Stuart Hubbard Hoke (t0004169)	C-464024	:Post	0.00	522.04	-663,478.89	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Lee C Wyant (t0004170)	C-464026	:Post	0.00	506.68	-663,985.57	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Rock City Investment Group (t...	C-464028	:Post	0.00	333.67	-664,319.24	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Eric Fox (t0004172)	C-464030	:Post	0.00	519.70	-664,838.94	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Rachael Scott (t0004173)	C-464032	:Post	0.00	252.84	-665,091.78	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Carmen T Paniagua/Robert Tay...	C-464034	:Post	0.00	274.88	-665,366.66	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	David Sargent (t0004175)	C-464036	:Post	0.00	453.57	-665,820.23	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	John Pettersen (t0004176)	C-464038	:Post	0.00	454.91	-666,275.14	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Donna Singleton (t0004177)	C-464040	:Post	0.00	412.16	-666,687.30	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Mary Casteel (t0004178)	C-464042	:Post	0.00	412.16	-667,099.46	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Michael Sells (t0004179)	C-464044	:Post	0.00	522.04	-667,621.50	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Karen Gattis and Patricia Ansl...	C-464046	:Post	0.00	522.04	-668,143.54	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Keith Emis (t0004181)	C-464048	:Post	0.00	506.68	-668,650.22	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Josh and Mary Johnson (t0004182)	C-464050	:Post	0.00	333.67	-668,983.89	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Dr Stanley Browning and Kathe...	C-464052	:Post	0.00	794.59	-669,778.48	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Diane Brady (t0004184)	C-464054	:Post	0.00	252.84	-670,031.32	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Southern Comfort Inns Inc (t0...	C-464056	:Post	0.00	453.57	-670,484.89	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Malorie Raulerson (t0004186)	C-464058	:Post	0.00	454.91	-670,939.80	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Bob Aguiar (t0004187)	C-464060	:Post	0.00	412.16	-671,351.96	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Anita Branman (t0004188)	C-464062	:Post	0.00	412.16	-671,764.12	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Brett Dingler (t0004189)	C-464064	:Post	0.00	522.04	-672,286.16	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	North Bluffs Development Co...	C-464066	:Post	0.00	522.04	-672,808.20	Common Area Maintenance (11/2018)



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145	River Market T...	11/01/2018	11/2018	Josh Miller (t0004191)	C-464068	:Post	0.00	506.68	-673,314.88	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Chris Moses (t0004192)	C-464070	:Post	0.00	667.33	-673,982.21	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Anna H&R Trust (t0004193)	C-464072	:Post	0.00	519.70	-674,501.91	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Miller Investment Group (t0004194)	C-464074	:Post	0.00	252.84	-674,754.75	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Chandler Group LLC (t0004195)	C-464076	:Post	0.00	274.88	-675,029.63	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Steve Engstrom (t0004196)	C-464078	:Post	0.00	453.57	-675,483.20	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Austin and Ann Grimes (t0004197)	C-464080	:Post	0.00	454.91	-675,938.11	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Scott and Kimberlee Roxburgh ...	C-464082	:Post	0.00	412.16	-676,350.27	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Dingman Capital LLC (t0004199)	C-464084	:Post	0.00	412.16	-676,762.43	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Madhusudan Budhraj (t0004200)	C-464086	:Post	0.00	522.04	-677,284.47	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Dingman Capital LLC (t0004201)	C-464088	:Post	0.00	522.04	-677,806.51	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Patrick Devitt (t0004202)	C-464090	:Post	0.00	506.68	-678,313.19	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Bryan Pitts and Susan Nichols ...	C-464092	:Post	0.00	519.70	-678,832.89	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Russell Snapp (t0004204)	C-464094	:Post	0.00	252.84	-679,085.73	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Biff and Nancy Vinson (t0004205)	C-464096	:Post	0.00	729.79	-679,815.52	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Lee Watson (t0004206)	C-464098	:Post	0.00	453.57	-680,269.09	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Arklan Inc (t0004207)	C-464100	:Post	0.00	412.16	-680,681.25	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Biff and Nancy Vinson (t0004208)	C-464102	:Post	0.00	412.16	-681,093.41	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Corey Benish (t0004209)	C-464104	:Post	0.00	522.04	-681,615.45	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Fiori Joint Revocable Trust (t0...	C-464106	:Post	0.00	522.04	-682,137.49	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Valerie Erkman (t0004211)	C-464108	:Post	0.00	759.52	-682,897.01	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Mills Fountain Capital LLC (t0...	C-464110	:Post	0.00	333.67	-683,230.68	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	John and Christina Bohannon (...)	C-464112	:Post	0.00	453.57	-683,684.25	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Ronnie Davis (t0004216)	C-464114	:Post	0.00	454.91	-684,139.16	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	North Star Family Trust (t0004217)	C-464116	:Post	0.00	325.65	-684,464.81	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Bradford Square of AR (t0004218)	C-464118	:Post	0.00	325.65	-684,790.46	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Gerald F Pavlas Revocable Trus...	C-464120	:Post	0.00	608.55	-685,399.01	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Harold & Susan May Family Trus...	C-464122	:Post	0.00	608.55	-686,007.56	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Robert Taylor and Carmen Pan...	C-464124	:Post	0.00	759.52	-686,767.08	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Robert Richardson (t0004222)	C-464126	:Post	0.00	333.67	-687,100.75	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Magalene Hogan and Don Pfeife...	C-464128	:Post	0.00	794.59	-687,895.34	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Larry and Mickey Drennan (t0...	C-464130	:Post	0.00	453.57	-688,348.91	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Howard and Betsy Woodyard (...)	C-464132	:Post	0.00	454.91	-688,803.82	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Anna and Stephen Harris (t00...	C-464134	:Post	0.00	412.16	-689,215.98	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Todd Green (t0004227)	C-464136	:Post	0.00	412.16	-689,628.14	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Brad Baltz (t0004228)	C-464138	:Post	0.00	522.04	-690,150.18	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Carolyn Sue Wolfe (t0004229)	C-464140	:Post	0.00	522.04	-690,672.22	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Matt and Melissa Keil (t0004230)	C-464142	:Post	0.00	506.68	-691,178.90	Common Area Maintenance (11/2018)

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145	River Market T...	11/01/2018	11/2018	Christopher Blake Jackson Re...	C-464144	:Post	0.00	333.67	-691,512.57	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Meenakshi Budhraj (t0004232)	C-464146	:Post	0.00	794.59	-692,307.16	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Jefferson and Theresa Stalnake...	C-464148	:Post	0.00	252.84	-692,560.00	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Jefferson and Theresa Stalnake...	C-464150	:Post	0.00	453.57	-693,013.57	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Melanie J McClure Revocable T...	C-464152	:Post	0.00	454.91	-693,468.48	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Jo Ann Armstrong (t0004236)	C-464154	:Post	0.00	325.65	-693,794.13	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Chris Little (t0004237)	C-464156	:Post	0.00	324.31	-694,118.44	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	John and Kay Tatum (t0004238)	C-464158	:Post	0.00	608.55	-694,726.99	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Jim Guy and Betty Tucker (t00...	C-464160	:Post	0.00	609.88	-695,336.87	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Joshua Silverstein (t0004240)	C-464162	:Post	0.00	506.68	-695,843.55	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	L Harrison XXVIII Trust (t0004241)	C-464164	:Post	0.00	333.67	-696,177.22	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Waldren Joint Revocable Trust ...	C-464166	:Post	0.00	794.59	-696,971.81	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Workroom Investments LLC (t...	C-464168	:Post	0.00	252.84	-697,224.65	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Workroom Investments LLC (t...	C-464169	:Post	0.00	453.57	-697,678.22	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Gerson Teran (t0004246)	C-464172	:Post	0.00	454.91	-698,133.13	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	LBC Trust (t0004247)	C-464174	:Post	0.00	318.97	-698,452.10	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Fred and Sherri Marshall (t000...	C-464176	:Post	0.00	412.16	-698,864.26	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Aaron Peeples (t0004250)	C-464178	:Post	0.00	615.23	-699,479.49	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Fred and Sherri Marshall (t000...	C-464180	:Post	0.00	522.04	-700,001.53	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Tim Chappell (t0004254)	C-464182	:Post	0.00	700.73	-700,702.26	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Robert and Nell Lyford Revoca...	C-464184	:Post	0.00	668.33	-701,370.59	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Rebecca D Whelan Revocable...	C-464186	:Post	0.00	252.84	-701,623.43	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Rhys L Branman Revocable Tru...	C-464188	:Post	0.00	274.88	-701,898.31	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Rebecca D Whelan (t0004260)	C-464190	:Post	0.00	453.57	-702,351.88	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Henry McNabb (t0004261)	C-464192	:Post	0.00	454.91	-702,806.79	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Christy Mabrey (t0004265)	C-464194	:Post	0.00	412.16	-703,218.95	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Christopher and Kate East Fami...	C-464196	:Post	0.00	412.16	-703,631.11	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Frank Revocable Trust (t0004269)	C-464198	:Post	0.00	522.04	-704,153.15	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Shannon and Edward Hoey (t...	C-464200	:Post	0.00	522.04	-704,675.19	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Leeann Harpool (t0004272)	C-464202	:Post	0.00	1,200.06	-705,875.25	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	James and Arlene Hardwick (t...	C-464204	:Post	0.00	670.67	-706,545.92	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Scott Sosebee (t0004275)	C-464206	:Post	0.00	274.88	-706,820.80	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Lee Anne Eddy (t0004273)	C-464208	:Post	0.00	454.91	-707,275.71	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Andrew & Susan Meadors (t00...	C-464210	:Post	0.00	616.90	-707,892.61	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Tony Cassady (t0004268)	C-464212	:Post	0.00	412.16	-708,304.77	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	T. Martin Davis and Bev Foster ...	C-464214	:Post	0.00	522.04	-708,826.81	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Joseph Griffith (t0004262)	C-464216	:Post	0.00	522.04	-709,348.85	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Janell and Clark Mason (t0004276)	C-464218	:Post	0.00	1,202.40	-710,551.25	Common Area Maintenance (11/2018)

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145	River Market T...	11/01/2018	11/2018	Brad & Kathy Workman Joint ...	C-464220	:Post	0.00	1,095.52	-711,646.77	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Eren Erdem (t0004257)	C-464222	:Post	0.00	548.43	-712,195.20	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Bradford 1805, LLC (t0004255)	C-464224	:Post	0.00	986.64	-713,181.84	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Lisa McNeir (t0004253)	C-464226	:Post	0.00	940.54	-714,122.38	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Somers & Andy Collins (t0004251)	C-464228	:Post	0.00	1,171.67	-715,294.05	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Hood Street Enterprises, Inc. (...)	C-464230	:Post	0.00	2,298.25	-717,592.30	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	CDM Enterprises (t0004245)	C-464232	:Post	0.00	1,283.90	-718,876.20	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Steve and Cissy Rucker (t0004213)	C-464234	:Post	0.00	519.70	-719,395.90	Common Area Maintenance (11/2018)
145	River Market T...	11/01/2018	11/2018	Steve and Cissy Rucker (t0004213)	C-464235	:Post	0.00	274.88	-719,670.78	Common Area Maintenance (11/2018)
				<b>Net Change=-65,387.59</b>			<b>0.00</b>	<b>65,387.59</b>	<b>-719,670.78</b>	<b>= Ending Balance =</b>
<b>1002-1150</b>				<b>CAM - Retail</b>					<b>-13,710.40</b>	<b>= Beginning Balance =</b>
145	River Market T...	11/01/2018	11/2018	RMT, LLC (t0004278)	C-463977	:Post	0.00	718.03	-14,428.43	Retail CAM Income (11/2018)
145	River Market T...	11/01/2018	11/2018	RMT, LLC (t0004279)	C-463979	:Post	0.00	314.70	-14,743.13	Retail CAM Income (11/2018)
145	River Market T...	11/01/2018	11/2018	RMT, LLC (t0004280)	C-463981	:Post	0.00	338.31	-15,081.44	Retail CAM Income (11/2018)
				<b>Net Change=-1,371.04</b>			<b>0.00</b>	<b>1,371.04</b>	<b>-15,081.44</b>	<b>= Ending Balance =</b>
<b>1004-1660</b>				<b>Pool Income</b>					<b>-700.00</b>	<b>= Beginning Balance =</b>
145	River Market T...	11/01/2018	11/2018	Mr. & Mrs. Jay McEntire (t0004297)	C-464238	:Post	0.00	35.00	-735.00	Pool Income (11/2018)
145	River Market T...	11/01/2018	11/2018	Brooke Greenberg (t0004298)	C-464239	:Post	0.00	35.00	-770.00	Pool Income (11/2018)
				<b>Net Change=-70.00</b>			<b>0.00</b>	<b>70.00</b>	<b>-770.00</b>	<b>= Ending Balance =</b>
<b>1004-1700</b>				<b>Parking Income</b>					<b>-510.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-510.00</b>	<b>= Ending Balance =</b>
<b>1004-2600</b>				<b>Non Sufficient Funds</b>					<b>-75.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>= Ending Balance =</b>
<b>1004-2755</b>				<b>Moving Fee - Non Refundable</b>					<b>-1,350.00</b>	<b>= Beginning Balance =</b>
145	River Market T...	11/01/2018	11/2018	Rebecca D Whelan Revocable...	C-465819		0.00	150.00	-1,500.00	Move Out Fee - Gabriele Ruiz
145	River Market T...	11/05/2018	11/2018	Bryan Pitts and Susan Nichols ...	C-466063		0.00	150.00	-1,650.00	Move In Fee
145	River Market T...	11/12/2018	11/2018	2007 Beth M Cook Revocable T...	C-466058		0.00	150.00	-1,800.00	Move In Fee
145	River Market T...	11/16/2018	11/2018	Southern Comfort Inns Inc (t0...	C-466059		0.00	150.00	-1,950.00	Move Out Fee
				<b>Net Change=-600.00</b>			<b>0.00</b>	<b>600.00</b>	<b>-1,950.00</b>	<b>= Ending Balance =</b>
<b>1004-3050</b>				<b>Fines - Building Violations</b>					<b>-4,600.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-4,600.00</b>	<b>= Ending Balance =</b>

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<b>1004-3300</b>				<b>Late Charges</b>					<b>-2,045.95</b>	<b>= Beginning Balance =</b>
145	River Market T...	11/07/2018	11/2018	Anita Branman (t0004188)	C-465848	:Late1	49.30	0.00	-1,996.65	:Reverse Charge Ctrl#463022 Per KH
145	River Market T...	11/11/2018	11/2018	Steve Owen Jr (t0004164)	C-465956	:Late1	0.00	54.25	-2,050.90	Late Fees, 10% of \$542.52
145	River Market T...	11/11/2018	11/2018	Brent and Medina Lawlis (t000...	C-465957	:Late1	0.00	62.44	-2,113.34	Late Fees, 10% of \$624.42
145	River Market T...	11/11/2018	11/2018	Southern Comfort Inns Inc (t0...	C-465959	:Late1	0.00	54.25	-2,167.59	Late Fees, 10% of \$542.52
145	River Market T...	11/11/2018	11/2018	Mills Fountain Capital LLC (t0...	C-465961	:Late1	0.00	39.91	-2,207.50	Late Fees, 10% of \$399.10
145	River Market T...	11/11/2018	11/2018	Bradford Square of AR (t0004218)	C-465962	:Late1	0.00	38.95	-2,246.45	Late Fees, 10% of \$389.51
145	River Market T...	11/11/2018	11/2018	Tim Chappell (t0004254)	C-465965	:Late1	0.00	83.82	-2,330.27	Late Fees, 10% of \$838.15
145	River Market T...	11/11/2018	11/2018	Scott Sosebee (t0004275)	C-465967	:Late1	0.00	32.88	-2,363.15	Late Fees, 10% of \$328.79
145	River Market T...	11/11/2018	11/2018	Lisa McNeir (t0004253)	C-465968	:Late1	0.00	112.50	-2,475.65	Late Fees, 10% of \$1124.99
145	River Market T...	11/29/2018	11/2018	Hampton Inn Suites (t0004305)	C-468721		0.00	49.33	-2,524.98	Late Fees, 10% of \$493.34 (09/2018)
145	River Market T...	11/29/2018	11/2018	Hampton Inn Suites (t0004305)	C-468722		0.00	49.33	-2,574.31	Late Fees, 10% of \$493.34 (10/2018)
145	River Market T...	11/29/2018	11/2018	Hampton Inn Suites (t0004305)	C-468723		0.00	49.33	-2,623.64	Late Fees, 10% of \$493.34 (11/2018)
				<b>Net Change=-577.69</b>			<b>49.30</b>	<b>626.99</b>	<b>-2,623.64</b>	<b>= Ending Balance =</b>
<b>1004-4000</b>				<b>Other Income</b>					<b>-736.13</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-736.13</b>	<b>= Ending Balance =</b>
<b>1004-4050</b>				<b>Lock and Key/FOB Income</b>					<b>-1,010.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-1,010.00</b>	<b>= Ending Balance =</b>
<b>1004-4600</b>				<b>Events Income</b>					<b>-6,482.50</b>	<b>= Beginning Balance =</b>
145	River Market T...	11/01/2018	11/2018	Rachael Scott (t0004173)	C-465818		0.00	200.00	-6,682.50	River Room Rental for 12/5/18 & 12/13/18
145	River Market T...	11/01/2018	11/2018	North Bluffs Development Co...	C-466060		0.00	150.00	-6,832.50	River Room Rental
145	River Market T...	11/05/2018	11/2018	Ronnie Davis (t0004216)	C-465904		0.00	150.00	-6,982.50	River Room Rental
145	River Market T...	11/05/2018	11/2018	Christopher and Kate East Fami...	C-465905		0.00	100.00	-7,082.50	River Room Rental
145	River Market T...	11/13/2018	11/2018	David Cash (t0004147)	C-466057		0.00	100.00	-7,182.50	River Room Rental
				<b>Net Change=-700.00</b>			<b>0.00</b>	<b>700.00</b>	<b>-7,182.50</b>	<b>= Ending Balance =</b>
<b>4000-1100</b>				<b>Electricity</b>					<b>132,872.11</b>	<b>= Beginning Balance =</b>
145	River Market T...	11/01/2018	11/2018	Newmark Moses Tucker Partne...	P-401722	2018/...	0.00	4,006.14	128,865.97	:Prog Gen Reverses invoice ctrl# 397800 reverse out per Maggie
145	River Market T...	11/19/2018	11/2018	Entergy (enter)	P-401287	7000...	8,798.78	0.00	137,664.75	10.12.18-11.14.18 - past due received by entergy
145	River Market T...	11/19/2018	11/2018	Entergy (enter)	P-401288	7000...	4,978.70	0.00	142,643.45	10.12.18-11.14.18 - past due received by entergy
145	River Market T...	11/19/2018	11/2018	Entergy (enter)	P-401289	7000...	3,720.15	0.00	146,363.60	10.12.18-11.14.18 - past due received by entergy
145	River Market T...	11/30/2018	11/2018		J-87198	Reclass	0.00	8,798.78	137,564.82	correct electric
145	River Market T...	11/30/2018	11/2018		J-87199	record u...	4,006.14	0.00	141,570.96	record utility deposits owed to MT
				<b>Net Change=8,698.85</b>			<b>21,503.77</b>	<b>12,804.92</b>	<b>141,570.96</b>	<b>= Ending Balance =</b>

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<b>4000-1125</b>				<b>Electricity - Common Area</b>					<b>90,609.84</b>	<b>= Beginning Balance =</b>
145	River Market T...	11/01/2018	11/2018	Newmark Moses Tucker Partne...	P-401722	2018/...	0.00	8,567.08	82,042.76	:Prog Gen Reverses invoice ctrl# 397800 reverse out per Maggie
145	River Market T...	11/30/2018	11/2018		J-87198	Reclass	8,798.78	0.00	90,841.54	correct electric
145	River Market T...	11/30/2018	11/2018		J-87199	record u...	8,567.08	0.00	99,408.62	record utility deposits owed to MT
				<b>Net Change=8,798.78</b>			<b>17,365.86</b>	<b>8,567.08</b>	<b>99,408.62</b>	<b>= Ending Balance =</b>
<b>4000-1150</b>				<b>Electricity Recovery</b>					<b>-132,440.42</b>	<b>= Beginning Balance =</b>
145	River Market T...	11/01/2018	11/2018	RMT, LLC (t0004278)	C-465586	:Quic...	0.00	772.35	-133,212.77	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	RMT, LLC (t0004279)	C-465587	:Quic...	0.00	312.33	-133,525.10	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	RMT, LLC (t0004280)	C-465588	:Quic...	0.00	1,648.84	-135,173.94	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	David Cash (t0004147)	C-465589	:Quic...	0.00	78.62	-135,252.56	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Tyler Kern (t0004148)	C-465590	:Quic...	0.00	19.75	-135,272.31	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Chris and Debbie Cerrato (t00...	C-465591	:Quic...	0.00	81.08	-135,353.39	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Laura Redden (t0004150)	C-465592	:Quic...	0.00	144.11	-135,497.50	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	MKM Investments, LLC (t0004151)	C-465593	:Quic...	0.00	83.63	-135,581.13	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Roger Chinn (t0004152)	C-465594	:Quic...	0.00	62.94	-135,644.07	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Beth Hathaway (t0004153)	C-465595	:Quic...	0.00	108.86	-135,752.93	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Steve and Becky Engstrom (t0...	C-465596	:Quic...	0.00	93.18	-135,846.11	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Rockbridge Partners, LLC (t00...	C-465597	:Quic...	0.00	171.23	-136,017.34	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Stephen Engstrom (t0004156)	C-465598	:Quic...	0.00	94.78	-136,112.12	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Fisher Family Trust (t0004157)	C-465599	:Quic...	0.00	140.99	-136,253.11	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	2007 Beth M Cook Revocable T...	C-465600	:Quic...	0.00	101.68	-136,354.79	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Ronald Brian Owens (t0004160)	C-465601	:Quic...	0.00	38.08	-136,392.87	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Rebecca D Whelan Revocable...	C-465602	:Quic...	0.00	53.68	-136,446.55	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Roger Chinn (t0004162)	C-465603	:Quic...	0.00	38.84	-136,485.39	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Todd Green (t0004163)	C-465604	:Quic...	0.00	68.61	-136,554.00	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Steve Owen Jr (t0004164)	C-465605	:Quic...	0.00	148.18	-136,702.18	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Susan Hurt (t0004165)	C-465606	:Quic...	0.00	58.21	-136,760.39	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Brandon Lee (t0004166)	C-465607	:Quic...	0.00	90.06	-136,850.45	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Leila King/Helen O/FA (t0004167)	C-465608	:Quic...	0.00	59.54	-136,909.99	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Brent and Medina Lawlis (t000...	C-465609	:Quic...	0.00	42.53	-136,952.52	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Stuart Hubbard Hoke (t0004169)	C-465610	:Quic...	0.00	86.66	-137,039.18	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Lee C Wyant (t0004170)	C-465611	:Quic...	0.00	23.25	-137,062.43	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Rock City Investment Group (t...	C-465612	:Quic...	0.00	25.04	-137,087.47	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Eric Fox (t0004172)	C-465613	:Quic...	0.00	59.82	-137,147.29	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Rachael Scott (t0004173)	C-465614	:Quic...	0.00	45.45	-137,192.74	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Carmen T Paniagua/Robert Tay...	C-465615	:Quic...	0.00	35.15	-137,227.89	Electricity 9/17/18 - 10/12/18

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145	River Market T...	11/01/2018	11/2018	David Sargent (t0004175)	C-465616	:Quic...	0.00	20.13	-137,248.02	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	John Pettersen (t0004176)	C-465617	:Quic...	0.00	123.80	-137,371.82	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Donna Singleton (t0004177)	C-465618	:Quic...	0.00	38.46	-137,410.28	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Mary Casteel (t0004178)	C-465619	:Quic...	0.00	68.70	-137,478.98	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Michael Sells (t0004179)	C-465620	:Quic...	0.00	150.26	-137,629.24	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Karen Gattis and Patricia Anslo...	C-465621	:Quic...	0.00	52.26	-137,681.50	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Keith Emis (t0004181)	C-465622	:Quic...	0.00	111.23	-137,792.73	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Josh and Mary Johnson (t0004182)	C-465623	:Quic...	0.00	90.06	-137,882.79	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Dr Stanley Browning and Kathe...	C-465624	:Quic...	0.00	161.41	-138,044.20	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Diane Brady (t0004184)	C-465625	:Quic...	0.00	12.57	-138,056.77	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Southern Comfort Inns Inc (t0...	C-465626	:Quic...	0.00	99.98	-138,156.75	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Malorie Raulerson (t0004186)	C-465627	:Quic...	0.00	100.74	-138,257.49	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Bob Aguiar (t0004187)	C-465628	:Quic...	0.00	74.84	-138,332.33	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Anita Branman (t0004188)	C-465629	:Quic...	0.00	10.96	-138,343.29	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Brett Dingle (t0004189)	C-465630	:Quic...	0.00	151.67	-138,494.96	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	North Bluffs Development Co...	C-465631	:Quic...	0.00	151.58	-138,646.54	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Josh Miller (t0004191)	C-465632	:Quic...	0.00	114.91	-138,761.45	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Chris Moses (t0004192)	C-465633	:Quic...	0.00	142.60	-138,904.05	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Anna H&R Trust (t0004193)	C-465634	:Quic...	0.00	42.71	-138,946.76	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Miller Investment Group (t0004194)	C-465635	:Quic...	0.00	103.10	-139,049.86	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Chandler Group LLC (t0004195)	C-465636	:Quic...	0.00	107.07	-139,156.93	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Steve Engstrom (t0004196)	C-465637	:Quic...	0.00	113.31	-139,270.24	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Austin and Ann Grimes (t0004197)	C-465638	:Quic...	0.00	86.00	-139,356.24	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Scott and Kimberlee Roxburgh ...	C-465639	:Quic...	0.00	152.81	-139,509.05	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Dingman Capital LLC (t0004199)	C-465640	:Quic...	0.00	112.55	-139,621.60	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Madhusudan Budhraj (t0004200)	C-465641	:Quic...	0.00	12.57	-139,634.17	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Dingman Capital LLC (t0004201)	C-465642	:Quic...	0.00	115.38	-139,749.55	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Patrick Devitt (t0004202)	C-465643	:Quic...	0.00	22.87	-139,772.42	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Bryan Pitts and Susan Nichols ...	C-465644	:Quic...	0.00	127.95	-139,900.37	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Russell Snapp (t0004204)	C-465645	:Quic...	0.00	31.19	-139,931.56	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Biff and Nancy Vinson (t0004205)	C-465646	:Quic...	0.00	96.67	-140,028.23	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Lee Watson (t0004206)	C-465647	:Quic...	0.00	41.77	-140,070.00	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Arklan Inc (t0004207)	C-465648	:Quic...	0.00	41.67	-140,111.67	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Biff and Nancy Vinson (t0004208)	C-465649	:Quic...	0.00	56.13	-140,167.80	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Corey Benish (t0004209)	C-465650	:Quic...	0.00	108.77	-140,276.57	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Fiori Joint Revocable Trust (t0...	C-465651	:Quic...	0.00	74.66	-140,351.23	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Valerie Erkman (t0004211)	C-465652	:Quic...	0.00	66.34	-140,417.57	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Mills Fountain Capital LLC (t0...	C-465653	:Quic...	0.00	46.78	-140,464.35	Electricity 9/17/18 - 10/12/18

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145	River Market T...	11/01/2018	11/2018	Steve and Cissy Rucker (t0004213)	C-465654	:Quic...	0.00	157.15	-140,621.50	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	John and Christina Bohannon (...)	C-465655	:Quic...	0.00	145.91	-140,767.41	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Ronnie Davis (t0004216)	C-465656	:Quic...	0.00	86.09	-140,853.50	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	North Star Family Trust (t0004217)	C-465657	:Quic...	0.00	28.26	-140,881.76	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Bradford Square of AR (t0004218)	C-465658	:Quic...	0.00	55.85	-140,937.61	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Gerald F Pavlas Revocable Trus...	C-465659	:Quic...	0.00	82.50	-141,020.11	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Harold & Susan May Family Trus...	C-465660	:Quic...	0.00	64.83	-141,084.94	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Robert Taylor and Carmen Pan...	C-465661	:Quic...	0.00	30.62	-141,115.56	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Robert Richardson (t0004222)	C-465662	:Quic...	0.00	57.83	-141,173.39	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Magalene Hogan and Don Pfeife...	C-465663	:Quic...	0.00	73.14	-141,246.53	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Larry and Mickey Drennan (t0...	C-465664	:Quic...	0.00	69.65	-141,316.18	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Howard and Betsy Woodyard (...)	C-465665	:Quic...	0.00	81.84	-141,398.02	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Anna and Stephen Harris (t00...	C-465666	:Quic...	0.00	117.84	-141,515.86	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Todd Green (t0004227)	C-465667	:Quic...	0.00	39.88	-141,555.74	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Brad Baltz (t0004228)	C-465668	:Quic...	0.00	44.98	-141,600.72	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Carolyn Sue Wolfe (t0004229)	C-465669	:Quic...	0.00	93.08	-141,693.80	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Matt and Melissa Keil (t0004230)	C-465670	:Quic...	0.00	77.77	-141,771.57	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Christopher Blake Jackson Re...	C-465671	:Quic...	0.00	93.93	-141,865.50	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Meenakshi Budhreja (t0004232)	C-465672	:Quic...	0.00	48.20	-141,913.70	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Jefferson and Theresa Stalnake...	C-465673	:Quic...	0.00	58.12	-141,971.82	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Jefferson and Theresa Stalnake...	C-465674	:Quic...	0.00	86.18	-142,058.00	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Melanie J McClure Revocable T...	C-465675	:Quic...	0.00	43.28	-142,101.28	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Jo Ann Armstrong (t0004236)	C-465676	:Quic...	0.00	16.82	-142,118.10	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Chris Little (t0004237)	C-465677	:Quic...	0.00	74.09	-142,192.19	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	John and Kay Tatum (t0004238)	C-465678	:Quic...	0.00	110.94	-142,303.13	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Jim Guy and Betty Tucker (t00...	C-465679	:Quic...	0.00	167.36	-142,470.49	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Joshua Silverstein (t0004240)	C-465680	:Quic...	0.00	74.94	-142,545.43	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	L Harrison XXVIII Trust (t0004241)	C-465681	:Quic...	0.00	31.28	-142,576.71	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Waldren Joint Revocable Trust ...	C-465682	:Quic...	0.00	65.58	-142,642.29	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Workroom Investments LLC (t...	C-465683	:Quic...	0.00	53.39	-142,695.68	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Gerson Teran (t0004246)	C-465684	:Quic...	0.00	62.46	-142,758.14	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	LBC Trust (t0004247)	C-465685	:Quic...	0.00	132.21	-142,890.35	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Fred and Sherri Marshall (t000...	C-465686	:Quic...	0.00	85.33	-142,975.68	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Aaron Peeples (t0004250)	C-465687	:Quic...	0.00	86.85	-143,062.53	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Fred and Sherri Marshall (t000...	C-465688	:Quic...	0.00	168.12	-143,230.65	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Tim Chappell (t0004254)	C-465689	:Quic...	0.00	83.25	-143,313.90	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Robert and Nell Lyford Revoca...	C-465690	:Quic...	0.00	99.79	-143,413.69	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Rebecca D Whelan Revocable...	C-465691	:Quic...	0.00	40.35	-143,454.04	Electricity 9/17/18 - 10/12/18

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145	River Market T...	11/01/2018	11/2018	Rhys L Branman Revocable Tru...	C-465692	:Quic...	0.00	111.79	-143,565.83	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Rebecca D Whelan (t0004260)	C-465693	:Quic...	0.00	138.73	-143,704.56	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Henry McNabb (t0004261)	C-465694	:Quic...	0.00	32.70	-143,737.26	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Christy Mabrey (t0004265)	C-465695	:Quic...	0.00	60.48	-143,797.74	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Christopher and Kate East Fami...	C-465696	:Quic...	0.00	63.88	-143,861.62	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Frank Revocable Trust (t0004269)	C-465697	:Quic...	0.00	101.12	-143,962.74	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Shannon and Edward Hoey (t...	C-465698	:Quic...	0.00	133.53	-144,096.27	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Leeann Harpool (t0004272)	C-465699	:Quic...	0.00	255.34	-144,351.61	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	James and Arlene Hardwick (t...	C-465700	:Quic...	0.00	113.97	-144,465.58	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Scott Sosebee (t0004275)	C-465701	:Quic...	0.00	33.08	-144,498.66	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Lee Anne Eddy (t0004273)	C-465702	:Quic...	0.00	39.78	-144,538.44	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Andrew & Susan Meadors (t00...	C-465703	:Quic...	0.00	107.35	-144,645.79	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Tony Cassady (t0004268)	C-465704	:Quic...	0.00	11.72	-144,657.51	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	T. Martin Davis and Bev Foster ...	C-465705	:Quic...	0.00	138.92	-144,796.43	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Joseph Griffith (t0004262)	C-465706	:Quic...	0.00	41.01	-144,837.44	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Janell and Clark Mason (t0004276)	C-465707	:Quic...	0.00	258.55	-145,095.99	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Brad & Kathy Workman Joint ...	C-465708	:Quic...	0.00	230.20	-145,326.19	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Eren Erdem (t0004257)	C-465709	:Quic...	0.00	45.36	-145,371.55	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Bradford 1805, LLC (t0004255)	C-465710	:Quic...	0.00	71.16	-145,442.71	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Lisa McNeir (t0004253)	C-465711	:Quic...	0.00	314.59	-145,757.30	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Somers & Andy Collins (t0004251)	C-465712	:Quic...	0.00	238.99	-145,996.29	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	Hood Street Enterprises, Inc. (...)	C-465713	:Quic...	0.00	402.19	-146,398.48	Electricity 9/17/18 - 10/12/18
145	River Market T...	11/01/2018	11/2018	CDM Enterprises (t0004245)	C-465714	:Quic...	0.00	312.51	-146,710.99	Electricity 9/17/18 - 10/12/18
				<b>Net Change=-14,270.57</b>			<b>0.00</b>	<b>14,270.57</b>	<b>-146,710.99</b>	<b>= Ending Balance =</b>
<b>4000-1500</b>				<b>Water &amp; Sewer</b>					<b>47,480.74</b>	<b>= Beginning Balance =</b>
145	River Market T...	11/05/2018	11/2018	Utility Billing Services (Irwat)	P-399882	201-1...	647.21	0.00	48,127.95	9.26.18-11.3.18
145	River Market T...	11/05/2018	11/2018	Utility Billing Services (Irwat)	P-399883	201-1...	7,691.20	0.00	55,819.15	9.26.18-11.3.18
145	River Market T...	11/05/2018	11/2018	Utility Billing Services (Irwat)	P-401284	201-1...	108.27	0.00	55,927.42	9.26.18-11.3.18
				<b>Net Change=8,446.68</b>			<b>8,446.68</b>	<b>0.00</b>	<b>55,927.42</b>	<b>= Ending Balance =</b>
<b>4000-1800</b>				<b>Irrigation Water</b>					<b>379.75</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>379.75</b>	<b>= Ending Balance =</b>
<b>4000-1900</b>				<b>Natural Gas</b>					<b>24,236.72</b>	<b>= Beginning Balance =</b>
145	River Market T...	11/08/2018	11/2018	Centerpoint Energy (arkla)	P-401285	80906...	68.89	0.00	24,305.61	10.3.18-11.6.18
145	River Market T...	11/08/2018	11/2018	Centerpoint Energy (arkla)	P-401286	80906...	566.13	0.00	24,871.74	10.3.18-11.6.18
				<b>Net Change=635.02</b>			<b>635.02</b>	<b>0.00</b>	<b>24,871.74</b>	<b>= Ending Balance =</b>



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<b>4001-1000</b>				<b>Fire Prevention</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
145	River Market T...	10/24/2018	11/2018	Reliable Fire Protection LLC (rfire)	P-400136	21713	378.00	0.00	378.00	new/additional fire extinguishers
145	River Market T...	10/26/2018	11/2018	International Fire Protection, Inc....	P-400141	LR010335	175.00	0.00	553.00	repair leak / wo#150713
145	River Market T...	11/28/2018	11/2018	Reliable Fire Protection LLC (rfire)	P-401601	21938	180.00	0.00	733.00	troubleshoot fire panel/wo#152767
145	River Market T...	11/30/2018	11/2018		J-87198	Reclass	0.00	733.00	0.00	
				<b>Net Change=0.00</b>			<b>733.00</b>	<b>733.00</b>	<b>0.00</b>	<b>= Ending Balance =</b>
<b>4001-1100</b>				<b>Fire Alarm Service/repair</b>					<b>10,287.58</b>	<b>= Beginning Balance =</b>
145	River Market T...	11/08/2018	11/2018	Reliable Fire Protection LLC (rfire)	P-401875	21829	360.00	0.00	10,647.58	reprogram smokes in 805
145	River Market T...	11/30/2018	11/2018		J-87198	Reclass	733.00	0.00	11,380.58	
				<b>Net Change=1,093.00</b>			<b>1,093.00</b>	<b>0.00</b>	<b>11,380.58</b>	<b>= Ending Balance =</b>
<b>4001-1200</b>				<b>Window Cleaning</b>					<b>7,591.85</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>7,591.85</b>	<b>= Ending Balance =</b>
<b>4001-1400</b>				<b>Door Maintenance &amp; Repair</b>					<b>937.82</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>937.82</b>	<b>= Ending Balance =</b>
<b>4001-1500</b>				<b>Janitorial Services</b>					<b>36,667.33</b>	<b>= Beginning Balance =</b>
145	River Market T...	10/12/2018	11/2018	Cintas Corporation Loc 570 (cintas)	P-400131	5706...	19.68	0.00	36,687.01	10.12.18
145	River Market T...	11/01/2018	11/2018	Corvus of Little Rock (corvus)	P-400145	8112...	3,538.14	0.00	40,225.15	11.18
145	River Market T...	11/01/2018	11/2018	Cintas Corporation Loc 570 (cintas)	P-402536	5706...	19.68	0.00	40,244.83	10.26.18
145	River Market T...	11/23/2018	11/2018	Cintas Corporation Loc 570 (cintas)	P-401602	5706...	19.68	0.00	40,264.51	11.23.18
145	River Market T...	11/23/2018	11/2018	Cintas Corporation Loc 570 (cintas)	P-401602	5706...	0.00	19.68	40,244.83	11.23.18
145	River Market T...	11/23/2018	11/2018	Cintas Corporation Loc 570 (cintas)	P-401602	5706...	19.68	0.00	40,264.51	11.23.18
145	River Market T...	11/30/2018	11/2018	:Reversed by J-87242	J-87241	reclass...	0.00	3,538.14	36,726.37	:Reversed by J-87242
145	River Market T...	12/01/2018	11/2018	Corvus of Little Rock (corvus)	P-401713	8122...	3,538.14	0.00	40,264.51	12.18
145	River Market T...	10/26/2058	11/2018	Cintas Corporation Loc 570 (cintas)	P-401581	5706...	19.68	0.00	40,284.19	10.26.18
145	River Market T...	10/26/2058	11/2018	Cintas Corporation Loc 570 (cintas)	P-401581	5706...	0.00	19.68	40,264.51	10.26.18
145	River Market T...	10/26/2058	11/2018	Cintas Corporation Loc 570 (cintas)	P-401581	5706...	19.68	0.00	40,284.19	10.26.18
145	River Market T...	11/01/2058	11/2018	Cintas Corporation Loc 570 (cintas)	P-402535	5706...	0.00	19.68	40,264.51	10.26.18
145	River Market T...	11/01/2058	11/2018	Cintas Corporation Loc 570 (cintas)	P-402535	5706...	19.68	0.00	40,284.19	10.26.18
145	River Market T...	11/01/2058	11/2018	Cintas Corporation Loc 570 (cintas)	P-402535	5706...	0.00	19.68	40,264.51	10.26.18
				<b>Net Change=3,597.18</b>			<b>7,214.04</b>	<b>3,616.86</b>	<b>40,264.51</b>	<b>= Ending Balance =</b>
<b>4001-1800</b>				<b>Janitorial Supplies</b>					<b>5,731.90</b>	<b>= Beginning Balance =</b>
145	River Market T...	11/08/2018	11/2018	Corvus of Little Rock (corvus)	P-401582	8112...	279.75	0.00	6,011.65	11.8.18

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				<b>Net Change=279.75</b>			<b>279.75</b>	<b>0.00</b>	<b>6,011.65</b>	<b>= Ending Balance =</b>
<b>4001-2100</b>				<b>Exterior Landscaping</b>					<b>19,290.39</b>	<b>= Beginning Balance =</b>
145	River Market T...	11/06/2018	11/2018	Harold & Susan May Family Trus...	C-466064		99.48	0.00	19,389.87	Credit for RMT garden plantings per MH
145	River Market T...	11/08/2018	11/2018	Little Rock Winnelson, Inc. (Irwin)	P-401699	51759800	67.10	0.00	19,456.97	winterize RPZ / wo#152064
145	River Market T...	11/30/2018	11/2018	:Reversed by J-87242	J-87241	reclass...	0.00	572.25	18,884.72	:Reversed by J-87242
145	River Market T...	12/01/2018	11/2018	Little Rock Landscape Inc (Ireland)	P-401705	6499	572.25	0.00	19,456.97	12.18
				<b>Net Change=166.58</b>			<b>738.83</b>	<b>572.25</b>	<b>19,456.97</b>	<b>= Ending Balance =</b>
<b>4001-2110</b>				<b>Landscape Recovery</b>					<b>-1,155.80</b>	<b>= Beginning Balance =</b>
145	River Market T...	11/01/2018	11/2018	Hampton Inn Suites (t0004305)	C-464240	:Post	0.00	43.34	-1,199.14	Landscape Recovery (11/2018)
145	River Market T...	11/01/2018	11/2018	Tuf Nut (t0004304)	C-464242	:Post	0.00	72.24	-1,271.38	Landscape Recovery (11/2018)
				<b>Net Change=-115.58</b>			<b>0.00</b>	<b>115.58</b>	<b>-1,271.38</b>	<b>= Ending Balance =</b>
<b>4001-2200</b>				<b>Pool Supplies/repair</b>					<b>5,342.23</b>	<b>= Beginning Balance =</b>
145	River Market T...	10/30/2018	11/2018	Varsity Pools (varsity)	P-399881	280	404.00	0.00	5,746.23	10.18
				<b>Net Change=404.00</b>			<b>404.00</b>	<b>0.00</b>	<b>5,746.23</b>	<b>= Ending Balance =</b>
<b>4001-2250</b>				<b>Recreational Equipment</b>					<b>4,612.06</b>	<b>= Beginning Balance =</b>
145	River Market T...	11/30/2018	11/2018		J-87198	Reclass	32.70	0.00	4,644.76	
				<b>Net Change=32.70</b>			<b>32.70</b>	<b>0.00</b>	<b>4,644.76</b>	<b>= Ending Balance =</b>
<b>4001-2260</b>				<b>Recreational Equipment Supplies</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
145	River Market T...	11/01/2018	11/2018	Premium Refreshment Service ...	P-400148	3552682	32.70	0.00	32.70	11.18
145	River Market T...	11/30/2018	11/2018		J-87198	Reclass	0.00	32.70	0.00	
				<b>Net Change=0.00</b>			<b>32.70</b>	<b>32.70</b>	<b>0.00</b>	<b>= Ending Balance =</b>
<b>4001-2700</b>				<b>Interior Landscaping</b>					<b>4,895.05</b>	<b>= Beginning Balance =</b>
145	River Market T...	11/01/2018	11/2018	Plantation Services Inc (plantat)	P-400144	146158	155.44	0.00	5,050.49	11.18
145	River Market T...	11/21/2018	11/2018	Plantation Services Inc (plantat)	P-401598	146295	1,086.83	0.00	6,137.32	poinsettias for christmas
				<b>Net Change=1,242.27</b>			<b>1,242.27</b>	<b>0.00</b>	<b>6,137.32</b>	<b>= Ending Balance =</b>
<b>4001-2900</b>				<b>Chemical Water Treatment</b>					<b>3,678.75</b>	<b>= Beginning Balance =</b>
145	River Market T...	11/05/2018	11/2018	Chemaqua (chema)	P-401589	3331936	408.75	0.00	4,087.50	11.18
				<b>Net Change=408.75</b>			<b>408.75</b>	<b>0.00</b>	<b>4,087.50</b>	<b>= Ending Balance =</b>
<b>4001-3000</b>				<b>Maint Engineer</b>					<b>62,461.38</b>	<b>= Beginning Balance =</b>
145	River Market T...	11/09/2018	11/2018	Flake & Kelley Payroll Account (...)	P-399724	10.26...	4,326.03	0.00	66,787.41	10/26/18 Maint pr reimb

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145	River Market T...	11/26/2018	11/2018	Flake & Kelley Payroll Account (...	P-400568	11.9....	3,369.41	0.00	70,156.82	11/9/18 Maint pr reimb
145	River Market T...	11/27/2018	11/2018	Rockbridge Partners, LLC (t00...	C-468457		0.00	260.00	69,896.82	6.5 hours labor (Tighten handle on bedroom d...
145	River Market T...	11/27/2018	11/2018	Susan Hurt (t0004165)	C-468459		0.00	20.00	69,876.82	30 minutes labor - Jason Cox - 10/3/18
145	River Market T...	11/27/2018	11/2018	Susan Hurt (t0004165)	C-468460		0.00	20.00	69,856.82	30 minutes labor - Jason Cox (HVAC Repair) ...
145	River Market T...	11/27/2018	11/2018	Susan Hurt (t0004165)	C-468461		0.00	20.00	69,836.82	30 minutes labor - Jason Cox (HVAC Repair) ...
145	River Market T...	11/27/2018	11/2018	Mary Casteel (t0004178)	C-468463		0.00	20.00	69,816.82	30 minutes labor
145	River Market T...	11/27/2018	11/2018	Anna H&R Trust (t0004193)	C-468464		0.00	40.00	69,776.82	9/5/18 - 1 hour labor (replaced filter/hvac repairs
145	River Market T...	11/27/2018	11/2018	North Star Family Trust (t0004217)	C-468469		0.00	120.00	69,656.82	3 hours labor (Door/threshold repair)
145	River Market T...	11/27/2018	11/2018	LBC Trust (t0004247)	C-468471		0.00	20.00	69,636.82	9/19/18 - 30 minutes labor - Dishwasher repair
145	River Market T...	11/27/2018	11/2018	LBC Trust (t0004247)	C-468472		0.00	20.00	69,616.82	10/29/18 - 30 minutes labor (Plumbing repair)
				<b>Net Change=7,155.44</b>			<b>7,695.44</b>	<b>540.00</b>	<b>69,616.82</b>	<b>= Ending Balance =</b>
<b>4001-3200</b>				<b>Electrical Supplies</b>					<b>16,335.56</b>	<b>= Beginning Balance =</b>
145	River Market T...	11/12/2018	11/2018	Graybar Electric Company, Inc....	P-401591	9307...	406.67	0.00	16,742.23	parking deck lamps / wo#152597
				<b>Net Change=406.67</b>			<b>406.67</b>	<b>0.00</b>	<b>16,742.23</b>	<b>= Ending Balance =</b>
<b>4001-3300</b>				<b>Electrical Repairs</b>					<b>3,155.74</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>3,155.74</b>	<b>= Ending Balance =</b>
<b>4001-3700</b>				<b>HVAC Supplies</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
145	River Market T...	11/09/2018	11/2018	Fuller & Son Hardware Inc. (fulle)	P-401585	50184760	4.86	0.00	4.86	heater in lower storage / wo#152208
				<b>Net Change=4.86</b>			<b>4.86</b>	<b>0.00</b>	<b>4.86</b>	<b>= Ending Balance =</b>
<b>4001-3800</b>				<b>HVAC Repairs</b>					<b>21,345.97</b>	<b>= Beginning Balance =</b>
145	River Market T...	09/05/2018	11/2018	R&E Supply Inc. (resupply)	P-400582	6701286	88.06	0.00	21,434.03	lobby condensate line/ wo#145242
145	River Market T...	09/28/2018	11/2018	Powers MSC, Inc (powmsc)	P-400127	60836	786.44	0.00	22,220.47	no wo -- there is a credit memo to offset half of...
145	River Market T...	10/25/2018	11/2018	Fuller & Son Hardware Inc. (fulle)	P-400583	50184411	32.26	0.00	22,252.73	boiler drain / wo#150682
145	River Market T...	10/30/2018	11/2018	Powers MSC, Inc (powmsc)	P-400143	61014-CM	0.00	284.49	21,968.24	invoice 61014 was paid -- credit memo to offse...
145	River Market T...	10/30/2018	11/2018	Powers MSC, Inc (powmsc)	P-401580	6083...	0.00	393.22	21,575.02	half credit for inv 60836
145	River Market T...	10/31/2018	11/2018	Powers MSC, Inc (powmsc)	P-400586	61315	284.49	0.00	21,859.51	glycol delivery / wo#149287
145	River Market T...	10/31/2018	11/2018	Powers MSC, Inc (powmsc)	P-401698	61314	4,012.84	0.00	25,872.35	glycol leak / wo#148064
145	River Market T...	11/19/2018	11/2018	Powers MSC, Inc (powmsc)	P-401595	61396	379.32	0.00	26,251.67	bladder leak in expansion tank / wo#149839
145	River Market T...	11/19/2018	11/2018	Powers MSC, Inc (powmsc)	P-401597	61398	78.48	0.00	26,330.15	exhaust fan for air handler / wo#151878
145	River Market T...	11/26/2018	11/2018	Powers MSC, Inc (powmsc)	P-401596	61397	834.94	0.00	27,165.09	bladder in expansion tank / wo#149839
				<b>Net Change=5,819.12</b>			<b>6,496.83</b>	<b>677.71</b>	<b>27,165.09</b>	<b>= Ending Balance =</b>
<b>4001-3900</b>				<b>HVAC Contracted</b>					<b>15,485.98</b>	<b>= Beginning Balance =</b>
145	River Market T...	10/23/2018	11/2018	Powers MSC, Inc (powmsc)	P-400140	61168	563.17	0.00	16,049.15	11.1.18-11.30.18

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				<b>Net Change=563.17</b>			<b>563.17</b>	<b>0.00</b>	<b>16,049.15</b>	<b>= Ending Balance =</b>
<b>4001-4000</b>				<b>Generator Maintenance</b>					<b>2,507.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>2,507.00</b>	<b>= Ending Balance =</b>
<b>4001-4100</b>				<b>Plumbing Supplies</b>					<b>321.32</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>321.32</b>	<b>= Ending Balance =</b>
<b>4001-4200</b>				<b>Plumbing Repairs</b>					<b>9,548.56</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>9,548.56</b>	<b>= Ending Balance =</b>
<b>4001-4600</b>				<b>R&amp;M-elevator Escalator-interior</b>					<b>19,025.80</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>19,025.80</b>	<b>= Ending Balance =</b>
<b>4001-4700</b>				<b>General Supplies</b>					<b>4,647.61</b>	<b>= Beginning Balance =</b>
145	River Market T...	09/04/2018	11/2018	R&E Supply Inc. (resupply)	P-400581	6700417	16.84	0.00	4,664.45	leak spray / wo#145026
145	River Market T...	10/16/2018	11/2018	Fuller & Son Hardware Inc. (fulle)	P-400128	50184203	5.19	0.00	4,669.64	leak at glycol barrel / wo#149954
145	River Market T...	10/16/2018	11/2018	Flake & Kelley Commercial (flake)	P-400130	10 16...	87.16	0.00	4,756.80	Storage shelves for Jason
145	River Market T...	10/19/2018	11/2018	Fuller & Son Hardware Inc. (fulle)	P-400129	50184325	25.05	0.00	4,781.85	expansion tank repair / wo#149839
145	River Market T...	10/25/2018	11/2018	Home Depot Processing Center...	P-399143	0573686	686.96	0.00	5,468.81	
145	River Market T...	10/25/2018	11/2018	Home Depot Processing Center...	P-399892	4214560	0.00	64.92	5,403.89	Return Fire Caulk - org inv 573686
145	River Market T...	10/30/2018	11/2018	Home Depot Processing Center...	P-399887	5594496	98.76	0.00	5,502.65	
145	River Market T...	10/31/2018	11/2018	Home Depot Processing Center...	P-399893	4214561	100.48	0.00	5,603.13	4 hour fire caulk
145	River Market T...	11/15/2018	11/2018	Fuller & Son Hardware Inc. (fulle)	P-401590	50184884	27.23	0.00	5,630.36	repair river room door / wo#152894
				<b>Net Change=982.75</b>			<b>1,047.67</b>	<b>64.92</b>	<b>5,630.36</b>	<b>= Ending Balance =</b>
<b>4001-4800</b>				<b>Miscellaneous Repairs</b>					<b>1,885.95</b>	<b>= Beginning Balance =</b>
145	River Market T...	10/31/2018	11/2018	Car-son Construction LLC (carson)	P-401700	3970	1,000.00	0.00	2,885.95	patch concrete in 1203
				<b>Net Change=1,000.00</b>			<b>1,000.00</b>	<b>0.00</b>	<b>2,885.95</b>	<b>= Ending Balance =</b>
<b>4001-4900</b>				<b>Keys</b>					<b>692.80</b>	<b>= Beginning Balance =</b>
145	River Market T...	10/18/2018	11/2018	Bill's Lock & Safe, Inc. (bill)	P-400150	802436	50.09	0.00	742.89	pad lock for compactor door
145	River Market T...	11/01/2018	11/2018	Steve Engstrom (t0004196)	C-466061		0.00	30.00	712.89	Security Access Key
145	River Market T...	11/05/2018	11/2018	Bryan Pitts and Susan Nichols ...	C-466062		0.00	30.00	682.89	Security Access Key
145	River Market T...	11/20/2018	11/2018	Bill's Lock & Safe, Inc. (bill)	P-401711	802787	31.77	0.00	714.66	extra keys
				<b>Net Change=21.86</b>			<b>81.86</b>	<b>60.00</b>	<b>714.66</b>	<b>= Ending Balance =</b>
<b>4001-5100</b>				<b>Security Equipment</b>					<b>25,788.74</b>	<b>= Beginning Balance =</b>

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145	River Market T...	10/22/2018	11/2018	Alarmco Inc (alarmco)	P-400142	43818	1,084.56	0.00	26,873.30	order of fobs and garage remotes
145	River Market T...	11/15/2018	11/2018	Alarmco Inc (alarmco)	P-401587	43950	854.75	0.00	27,728.05	additional cameras for dumpster
				<b>Net Change=1,939.31</b>			<b>1,939.31</b>	<b>0.00</b>	<b>27,728.05</b>	<b>= Ending Balance =</b>
<b>4001-5200</b>				<b>Security System Repair</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
145	River Market T...	09/10/2018	11/2018	United Fence & Construction Co...	P-401706	41839	149.34	0.00	149.34	Service 2nd fl gate / wo#145334
				<b>Net Change=149.34</b>			<b>149.34</b>	<b>0.00</b>	<b>149.34</b>	<b>= Ending Balance =</b>
<b>4001-5300</b>				<b>Security Services</b>					<b>16,108.20</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>16,108.20</b>	<b>= Ending Balance =</b>
<b>4001-5400</b>				<b>Snow Removal</b>					<b>300.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>= Ending Balance =</b>
<b>4001-5600</b>				<b>Exterior Maintenance &amp; Repair</b>					<b>2,416.73</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>2,416.73</b>	<b>= Ending Balance =</b>
<b>4001-5700</b>				<b>Pest Control</b>					<b>2,984.42</b>	<b>= Beginning Balance =</b>
145	River Market T...	10/31/2018	11/2018	Terminix (termi)	P-401583	3804...	101.37	0.00	3,085.79	10.31.18
				<b>Net Change=101.37</b>			<b>101.37</b>	<b>0.00</b>	<b>3,085.79</b>	<b>= Ending Balance =</b>
<b>4001-6100</b>				<b>Trash Removal</b>					<b>18,701.44</b>	<b>= Beginning Balance =</b>
145	River Market T...	11/01/2018	11/2018	Waste Management of Little R...	P-401584	1895...	1,675.16	0.00	20,376.60	10.18
145	River Market T...	11/14/2018	11/2018	P3 Waste Consulting (p3w)	P-401586	12622	514.94	0.00	20,891.54	11.18
145	River Market T...	11/20/2018	11/2018	Waste Management of Little R...	P-401600	1902...	5.00	0.00	20,896.54	12.18
				<b>Net Change=2,195.10</b>			<b>2,195.10</b>	<b>0.00</b>	<b>20,896.54</b>	<b>= Ending Balance =</b>
<b>4001-6101</b>				<b>Trash Removal - Recovery</b>					<b>-6,957.92</b>	<b>= Beginning Balance =</b>
145	River Market T...	11/01/2018	11/2018	Hampton Inn Suites (t0004305)	C-464241	:Post	0.00	450.00	-7,407.92	Trash Removal - Recovery (11/2018)
145	River Market T...	11/01/2018	11/2018	Tuf Nut (t0004304)	C-464243	:Post	0.00	265.28	-7,673.20	Trash Removal - Recovery (11/2018)
				<b>Net Change=-715.28</b>			<b>0.00</b>	<b>715.28</b>	<b>-7,673.20</b>	<b>= Ending Balance =</b>
<b>4001-6150</b>				<b>Recycling</b>					<b>1,980.57</b>	<b>= Beginning Balance =</b>
145	River Market T...	10/17/2018	11/2018	Waste Management of Little R...	P-400149	1894...	100.00	0.00	2,080.57	11.18
				<b>Net Change=100.00</b>			<b>100.00</b>	<b>0.00</b>	<b>2,080.57</b>	<b>= Ending Balance =</b>
<b>4001-6801</b>				<b>Parking Deck Maintenance</b>					<b>970.66</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>970.66</b>	<b>= Ending Balance =</b>

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<b>4001-8500</b>				<b>Office supplies</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
145	River Market T...	11/15/2018	11/2018	Flake & Kelley Commercial (flake)	P-401592	11151...	44.44	0.00	44.44	calendars and visitor log for concierge
145	River Market T...	11/30/2018	11/2018		J-87198	Reclass	0.00	44.44	0.00	
				<b>Net Change=0.00</b>			<b>44.44</b>	<b>44.44</b>	<b>0.00</b>	<b>= Ending Balance =</b>
<b>4005-1000</b>				<b>Management Fee</b>					<b>71,465.50</b>	<b>= Beginning Balance =</b>
145	River Market T...	11/01/2018	11/2018	Flake & Kelley Commercial (fla...	P-399144	5153...	6,060.00	0.00	77,525.50	Management Fee
				<b>Net Change=6,060.00</b>			<b>6,060.00</b>	<b>0.00</b>	<b>77,525.50</b>	<b>= Ending Balance =</b>
<b>4005-2200</b>				<b>Bad Debts</b>					<b>26.29</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>26.29</b>	<b>= Ending Balance =</b>
<b>4005-2500</b>				<b>Property &amp; Liability Insurance</b>					<b>84,995.00</b>	<b>= Beginning Balance =</b>
145	River Market T...	11/15/2018	11/2018	Travelers Property Casualty ck...	J-86676	Travel...	0.00	6,223.00	78,772.00	Travelers Property Casualty ck# 17281192 (r...
				<b>Net Change=-6,223.00</b>			<b>0.00</b>	<b>6,223.00</b>	<b>78,772.00</b>	<b>= Ending Balance =</b>
<b>4005-2600</b>				<b>Fidelity Bond Insurance</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
145	River Market T...	11/20/2018	11/2018	The Cincinnati Ins. Co. (thecinci)	P-401290	2000...	2,655.00	0.00	2,655.00	Utility Bond - Entergy
				<b>Net Change=2,655.00</b>			<b>2,655.00</b>	<b>0.00</b>	<b>2,655.00</b>	<b>= Ending Balance =</b>
<b>4005-3000</b>				<b>On Site Management Services</b>					<b>96,726.72</b>	<b>= Beginning Balance =</b>
145	River Market T...	08/05/2018	11/2018	Spherion Staffing LLC (sphstaff)	P-401697	RL16...	236.30	0.00	96,963.02	Stan Mcfee
145	River Market T...	10/21/2018	11/2018	Spherion Staffing LLC (sphstaff)	P-400137	RL16...	236.30	0.00	97,199.32	Jerlycia Eperson
145	River Market T...	10/21/2018	11/2018	Spherion Staffing LLC (sphstaff)	P-400138	RL16...	236.30	0.00	97,435.62	Jerlycia Eperson
145	River Market T...	10/28/2018	11/2018	Spherion Staffing LLC (sphstaff)	P-400146	RL17...	236.30	0.00	97,671.92	Jerlycia Eperson
145	River Market T...	11/09/2018	11/2018	Flake & Kelley Payroll Account (...)	P-399725	10.26...	3,506.33	0.00	101,178.25	10/26/18 Concierge Reimbursement
145	River Market T...	11/11/2018	11/2018	Spherion Staffing LLC (sphstaff)	P-400619	RL17...	125.10	0.00	101,303.35	Jerlycia Eperson
145	River Market T...	11/11/2018	11/2018	Spherion Staffing LLC (sphstaff)	P-400620	RL17...	236.30	0.00	101,539.65	Jerlycia Eperson
145	River Market T...	11/26/2018	11/2018	Flake & Kelley Payroll Account (...)	P-400569	11.9...	4,347.57	0.00	105,887.22	11/9/18 Concierge Reimbursement
				<b>Net Change=9,160.50</b>			<b>9,160.50</b>	<b>0.00</b>	<b>105,887.22</b>	<b>= Ending Balance =</b>
<b>4005-3500</b>				<b>Office Supplies</b>					<b>321.27</b>	<b>= Beginning Balance =</b>
145	River Market T...	11/30/2018	11/2018		J-87198	Reclass	44.44	0.00	365.71	
				<b>Net Change=44.44</b>			<b>44.44</b>	<b>0.00</b>	<b>365.71</b>	<b>= Ending Balance =</b>
<b>4005-3900</b>				<b>Meals &amp; Entertainment</b>					<b>181.09</b>	<b>= Beginning Balance =</b>
145	River Market T...	11/30/2018	11/2018		J-86986	Reclas...	0.00	39.83	141.26	

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145	River Market T...	11/30/2018	11/2018		J-87198	Reclass	39.83	0.00	181.09	correct account
				<b>Net Change=0.00</b>			<b>39.83</b>	<b>39.83</b>	<b>181.09</b>	<b>= Ending Balance =</b>
<b>4005-5100</b>				<b>Legal Fees</b>					<b>7,763.10</b>	<b>= Beginning Balance =</b>
145	River Market T...	10/31/2018	11/2018	Gill Ragon Owen P.A. (gillel)	P-400596	4420...	360.00	0.00	8,123.10	Hotel Group
				<b>Net Change=360.00</b>			<b>360.00</b>	<b>0.00</b>	<b>8,123.10</b>	<b>= Ending Balance =</b>
<b>4005-5500</b>				<b>Accounting Fees</b>					<b>525.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>525.00</b>	<b>= Ending Balance =</b>
<b>4005-5800</b>				<b>Telephone</b>					<b>3,885.28</b>	<b>= Beginning Balance =</b>
145	River Market T...	10/22/2018	11/2018	Comcast (com138)	P-400589	8396...	360.28	0.00	4,245.56	11.6.18-12.4.18
145	River Market T...	10/22/2018	11/2018	Comcast (com138)	P-400590	8396...	127.78	0.00	4,373.34	11.5.18-12.4.18
145	River Market T...	11/22/2018	11/2018	Comcast (com138)	P-401708	8396...	394.41	0.00	4,767.75	12.5.18-1.4.19 + half past due
145	River Market T...	11/22/2018	11/2018	Comcast (com138)	P-401709	8396...	350.79	0.00	5,118.54	12.5.18-1.4.19
145	River Market T...	12/13/2018	11/2018	Comcast (com138)	P-401707	8396...	66.22	0.00	5,184.76	12.5.18-1.4.18
				<b>Net Change=1,299.48</b>			<b>1,299.48</b>	<b>0.00</b>	<b>5,184.76</b>	<b>= Ending Balance =</b>
<b>4005-5850</b>				<b>Television Cable</b>					<b>1,823.58</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>1,823.58</b>	<b>= Ending Balance =</b>
<b>4005-5950</b>				<b>Internet</b>					<b>3,554.85</b>	<b>= Beginning Balance =</b>
145	River Market T...	10/22/2018	11/2018	Comcast (com138)	P-400590	8396...	142.06	0.00	3,696.91	11.5.18-12.4.18
145	River Market T...	11/22/2018	11/2018	Comcast (com138)	P-401708	8396...	404.57	0.00	4,101.48	12.5.18-1.4.19 + half past due
145	River Market T...	11/30/2018	11/2018	:Reversed by J-87242	J-87241	reclass...	0.00	66.22	4,035.26	:Reversed by J-87242
145	River Market T...	11/30/2018	11/2018	:Reversed by J-87242	J-87241	reclass...	0.00	102.40	3,932.86	:Reversed by J-87242
145	River Market T...	12/13/2018	11/2018	Comcast (com138)	P-401707	8396...	102.40	0.00	4,035.26	12.5.18-1.4.18
				<b>Net Change=480.41</b>			<b>649.03</b>	<b>168.62</b>	<b>4,035.26</b>	<b>= Ending Balance =</b>
<b>4005-6400</b>				<b>Postage &amp; Copying</b>					<b>441.63</b>	<b>= Beginning Balance =</b>
145	River Market T...	11/14/2018	11/2018	Flake & Kelley Commercial (flake)	P-400179	11.2...	56.60	0.00	498.23	November 2018 P&C
				<b>Net Change=56.60</b>			<b>56.60</b>	<b>0.00</b>	<b>498.23</b>	<b>= Ending Balance =</b>
<b>4005-7600</b>				<b>Fees &amp; Permits</b>					<b>84.03</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>84.03</b>	<b>= Ending Balance =</b>
<b>4005-7800</b>				<b>Bank Charges</b>					<b>262.51</b>	<b>= Beginning Balance =</b>
145	River Market T...	11/15/2018	11/2018	Flake & Kelley Commercial (flake)	P-400246	11.2...	51.78	0.00	314.29	Monthly checkscan 11/2018

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				<b>Net Change=51.78</b>			<b>51.78</b>	<b>0.00</b>	<b>314.29</b>	<b>= Ending Balance =</b>
<b>6000-1700</b>				<b>Capital Expenditures</b>					<b>125,531.21</b>	<b>= Beginning Balance =</b>
145	River Market T...	11/19/2018	11/2018	Powers MSC, Inc (powmsc)	P-400374	Q031...	0.00	19,391.10	106,140.11	2 compressors in chiller
				<b>Net Change=-19,391.10</b>			<b>0.00</b>	<b>19,391.10</b>	<b>106,140.11</b>	<b>= Ending Balance =</b>
<b>6000-1750</b>				<b>Unreimbursed Damage - Insur...</b>					<b>43,657.58</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>43,657.58</b>	<b>= Ending Balance =</b>
<b>6000-1755</b>				<b>Insurance Claim Reimbursement</b>					<b>-50,398.39</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-50,398.39</b>	<b>= Ending Balance =</b>
<b>6000-3300</b>				<b>Reserve For Replacement</b>					<b>-129,159.79</b>	<b>= Beginning Balance =</b>
145	River Market T...	11/01/2018	11/2018	RMT, LLC (t0004278)	C-463976	:Post	0.00	100.23	-129,260.02	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	RMT, LLC (t0004279)	C-463978	:Post	0.00	43.93	-129,303.95	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	RMT, LLC (t0004280)	C-463980	:Post	0.00	47.22	-129,351.17	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	David Cash (t0004147)	C-463983	:Post	0.00	90.85	-129,442.02	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Chris and Debbie Cerrato (t00...	C-463985	:Post	0.00	93.47	-129,535.49	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Laura Redden (t0004150)	C-463987	:Post	0.00	47.82	-129,583.31	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	MKM Investments, LLC (t0004151)	C-463989	:Post	0.00	52.07	-129,635.38	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Roger Chinn (t0004152)	C-463991	:Post	0.00	87.38	-129,722.76	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Beth Hathaway (t0004153)	C-463993	:Post	0.00	87.64	-129,810.40	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Steve and Becky Engstrom (t0...	C-463995	:Post	0.00	80.83	-129,891.23	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Rockbridge Partners, LLC (t00...	C-463997	:Post	0.00	80.83	-129,972.06	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Stephen Engstrom (t0004156)	C-463999	:Post	0.00	97.14	-130,069.20	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Fisher Family Trust (t0004157)	C-464001	:Post	0.00	108.60	-130,177.80	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Tyler Kern (t0004148)	C-464003	:Post	0.00	61.96	-130,239.76	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	2007 Beth M Cook Revocable T...	C-464005	:Post	0.00	99.36	-130,339.12	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Ronald Brian Owens (t0004160)	C-464007	:Post	0.00	65.43	-130,404.55	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Rebecca D Whelan Revocable...	C-464009	:Post	0.00	101.92	-130,506.47	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Roger Chinn (t0004162)	C-464011	:Post	0.00	49.58	-130,556.05	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Todd Green (t0004163)	C-464013	:Post	0.00	53.91	-130,609.96	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Steve Owen Jr (t0004164)	C-464015	:Post	0.00	88.95	-130,698.91	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Susan Hurt (t0004165)	C-464017	:Post	0.00	89.21	-130,788.12	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Brandon Lee (t0004166)	C-464019	:Post	0.00	80.83	-130,868.95	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Leila King/Helen O/FA (t0004167)	C-464021	:Post	0.00	80.83	-130,949.78	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Brent and Medina Lawlis (t000...	C-464023	:Post	0.00	102.38	-131,052.16	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Stuart Hubbard Hoke (t0004169)	C-464025	:Post	0.00	102.38	-131,154.54	Reserve Contribution (11/2018)



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145	River Market T...	11/01/2018	11/2018	Lee C Wyant (t0004170)	C-464027	:Post	0.00	99.36	-131,253.90	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Rock City Investment Group (t...	C-464029	:Post	0.00	65.43	-131,319.33	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Eric Fox (t0004172)	C-464031	:Post	0.00	101.92	-131,421.25	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Rachael Scott (t0004173)	C-464033	:Post	0.00	49.58	-131,470.83	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Carmen T Paniagua/Robert Tay...	C-464035	:Post	0.00	53.91	-131,524.74	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	David Sargent (t0004175)	C-464037	:Post	0.00	88.95	-131,613.69	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	John Pettersen (t0004176)	C-464039	:Post	0.00	89.21	-131,702.90	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Donna Singleton (t0004177)	C-464041	:Post	0.00	80.83	-131,783.73	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Mary Casteel (t0004178)	C-464043	:Post	0.00	80.83	-131,864.56	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Michael Sells (t0004179)	C-464045	:Post	0.00	102.38	-131,966.94	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Karen Gattis and Patricia Anslo...	C-464047	:Post	0.00	102.38	-132,069.32	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Keith Emis (t0004181)	C-464049	:Post	0.00	99.36	-132,168.68	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Josh and Mary Johnson (t0004182)	C-464051	:Post	0.00	65.43	-132,234.11	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Dr Stanley Browning and Kathe...	C-464053	:Post	0.00	155.82	-132,389.93	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Diane Brady (t0004184)	C-464055	:Post	0.00	49.58	-132,439.51	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Southern Comfort Inns Inc (t0...	C-464057	:Post	0.00	88.95	-132,528.46	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Malorie Raulerson (t0004186)	C-464059	:Post	0.00	89.21	-132,617.67	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Bob Aguiar (t0004187)	C-464061	:Post	0.00	80.83	-132,698.50	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Anita Branman (t0004188)	C-464063	:Post	0.00	80.83	-132,779.33	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Brett Dingle (t0004189)	C-464065	:Post	0.00	102.38	-132,881.71	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	North Bluffs Development Co...	C-464067	:Post	0.00	102.38	-132,984.09	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Josh Miller (t0004191)	C-464069	:Post	0.00	99.36	-133,083.45	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Chris Moses (t0004192)	C-464071	:Post	0.00	130.87	-133,214.32	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Anna H&R Trust (t0004193)	C-464073	:Post	0.00	101.92	-133,316.24	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Miller Investment Group (t0004194)	C-464075	:Post	0.00	49.58	-133,365.82	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Chandler Group LLC (t0004195)	C-464077	:Post	0.00	53.91	-133,419.73	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Steve Engstrom (t0004196)	C-464079	:Post	0.00	88.95	-133,508.68	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Austin and Ann Grimes (t0004197)	C-464081	:Post	0.00	89.21	-133,597.89	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Scott and Kimberlee Roxburgh ...	C-464083	:Post	0.00	80.83	-133,678.72	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Dingman Capital LLC (t0004199)	C-464085	:Post	0.00	80.83	-133,759.55	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Madhusudan Budhbraja (t0004200)	C-464087	:Post	0.00	102.38	-133,861.93	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Dingman Capital LLC (t0004201)	C-464089	:Post	0.00	102.38	-133,964.31	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Patrick Devitt (t0004202)	C-464091	:Post	0.00	99.36	-134,063.67	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Bryan Pitts and Susan Nichols ...	C-464093	:Post	0.00	101.92	-134,165.59	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Russell Snapp (t0004204)	C-464095	:Post	0.00	49.58	-134,215.17	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Biff and Nancy Vinson (t0004205)	C-464097	:Post	0.00	143.12	-134,358.29	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Lee Watson (t0004206)	C-464099	:Post	0.00	88.95	-134,447.24	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Arklan Inc (t0004207)	C-464101	:Post	0.00	80.83	-134,528.07	Reserve Contribution (11/2018)

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Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	11/01/2018	11/2018	Biff and Nancy Vinson (t0004208)	C-464103	:Post	0.00	80.83	-134,608.90	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Corey Benish (t0004209)	C-464105	:Post	0.00	102.38	-134,711.28	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Fiori Joint Revocable Trust (t0...	C-464107	:Post	0.00	102.38	-134,813.66	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Valerie Erkman (t0004211)	C-464109	:Post	0.00	148.95	-134,962.61	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Mills Fountain Capital LLC (t0...	C-464111	:Post	0.00	65.43	-135,028.04	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	John and Christina Bohannon (...)	C-464113	:Post	0.00	88.95	-135,116.99	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Ronnie Davis (t0004216)	C-464115	:Post	0.00	89.21	-135,206.20	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	North Star Family Trust (t0004217)	C-464117	:Post	0.00	63.86	-135,270.06	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Bradford Square of AR (t0004218)	C-464119	:Post	0.00	63.86	-135,333.92	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Gerald F Pavlas Revocable Trus...	C-464121	:Post	0.00	119.34	-135,453.26	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Harold & Susan May Family Trus...	C-464123	:Post	0.00	119.34	-135,572.60	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Robert Taylor and Carmen Pan...	C-464125	:Post	0.00	148.95	-135,721.55	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Robert Richardson (t0004222)	C-464127	:Post	0.00	65.43	-135,786.98	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Magalene Hogan and Don Pfeife...	C-464129	:Post	0.00	155.82	-135,942.80	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Larry and Mickey Drennan (t0...	C-464131	:Post	0.00	88.95	-136,031.75	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Howard and Betsy Woodyard (...)	C-464133	:Post	0.00	89.21	-136,120.96	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Anna and Stephen Harris (t00...	C-464135	:Post	0.00	80.83	-136,201.79	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Todd Green (t0004227)	C-464137	:Post	0.00	80.83	-136,282.62	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Brad Baltz (t0004228)	C-464139	:Post	0.00	102.38	-136,385.00	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Carolyn Sue Wolfe (t0004229)	C-464141	:Post	0.00	102.38	-136,487.38	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Matt and Melissa Keil (t0004230)	C-464143	:Post	0.00	99.36	-136,586.74	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Christopher Blake Jackson Re...	C-464145	:Post	0.00	65.43	-136,652.17	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Meenakshi Budhreja (t0004232)	C-464147	:Post	0.00	155.82	-136,807.99	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Jefferson and Theresa Stalnake...	C-464149	:Post	0.00	49.58	-136,857.57	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Jefferson and Theresa Stalnake...	C-464151	:Post	0.00	88.95	-136,946.52	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Melanie J McClure Revocable T...	C-464153	:Post	0.00	89.21	-137,035.73	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Jo Ann Armstrong (t0004236)	C-464155	:Post	0.00	63.86	-137,099.59	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Chris Little (t0004237)	C-464157	:Post	0.00	63.60	-137,163.19	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	John and Kay Tatum (t0004238)	C-464159	:Post	0.00	119.34	-137,282.53	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Jim Guy and Betty Tucker (t00...	C-464161	:Post	0.00	119.60	-137,402.13	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Joshua Silverstein (t0004240)	C-464163	:Post	0.00	99.36	-137,501.49	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	L Harrison XXVIII Trust (t0004241)	C-464165	:Post	0.00	65.43	-137,566.92	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Waldren Joint Revocable Trust ...	C-464167	:Post	0.00	155.82	-137,722.74	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Workroom Investments LLC (t...	C-464170	:Post	0.00	49.58	-137,772.32	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Workroom Investments LLC (t...	C-464171	:Post	0.00	88.95	-137,861.27	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Gerson Teran (t0004246)	C-464173	:Post	0.00	89.21	-137,950.48	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	LBC Trust (t0004247)	C-464175	:Post	0.00	62.55	-138,013.03	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Fred and Sherri Marshall (t000...	C-464177	:Post	0.00	80.83	-138,093.86	Reserve Contribution (11/2018)

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Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	11/01/2018	11/2018	Aaron Peeples (t0004250)	C-464179	:Post	0.00	120.65	-138,214.51	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Fred and Sherri Marshall (t000...	C-464181	:Post	0.00	102.38	-138,316.89	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Tim Chappell (t0004254)	C-464183	:Post	0.00	137.42	-138,454.31	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Robert and Nell Lyford Revoca...	C-464185	:Post	0.00	131.07	-138,585.38	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Rebecca D Whelan Revocable...	C-464187	:Post	0.00	49.58	-138,634.96	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Rhys L Branman Revocable Tru...	C-464189	:Post	0.00	53.91	-138,688.87	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Rebecca D Whelan (t0004260)	C-464191	:Post	0.00	88.95	-138,777.82	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Henry McNabb (t0004261)	C-464193	:Post	0.00	89.21	-138,867.03	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Christy Mabrey (t0004265)	C-464195	:Post	0.00	80.83	-138,947.86	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Christopher and Kate East Fami...	C-464197	:Post	0.00	80.83	-139,028.69	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Frank Revocable Trust (t0004269)	C-464199	:Post	0.00	102.38	-139,131.07	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Shannon and Edward Hoey (t...	C-464201	:Post	0.00	102.38	-139,233.45	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Leeann Harpool (t0004272)	C-464203	:Post	0.00	235.34	-139,468.79	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	James and Arlene Hardwick (t...	C-464205	:Post	0.00	131.52	-139,600.31	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Scott Sosebee (t0004275)	C-464207	:Post	0.00	53.91	-139,654.22	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Lee Anne Eddy (t0004273)	C-464209	:Post	0.00	89.21	-139,743.43	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Andrew & Susan Meadors (t00...	C-464211	:Post	0.00	120.98	-139,864.41	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Tony Cassady (t0004268)	C-464213	:Post	0.00	80.83	-139,945.24	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	T. Martin Davis and Bev Foster ...	C-464215	:Post	0.00	102.38	-140,047.62	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Joseph Griffith (t0004262)	C-464217	:Post	0.00	102.38	-140,150.00	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Janell and Clark Mason (t0004276)	C-464219	:Post	0.00	235.80	-140,385.80	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Brad & Kathy Workman Joint ...	C-464221	:Post	0.00	214.84	-140,600.64	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Eren Erdem (t0004257)	C-464223	:Post	0.00	107.55	-140,708.19	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Bradford 1805, LLC (t0004255)	C-464225	:Post	0.00	193.49	-140,901.68	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Lisa McNeir (t0004253)	C-464227	:Post	0.00	184.45	-141,086.13	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Somers & Andy Collins (t0004251)	C-464229	:Post	0.00	229.77	-141,315.90	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Hood Street Enterprises, Inc. (...	C-464231	:Post	0.00	450.71	-141,766.61	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	CDM Enterprises (t0004245)	C-464233	:Post	0.00	251.78	-142,018.39	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Steve and Cissy Rucker (t0004213)	C-464236	:Post	0.00	101.92	-142,120.31	Reserve Contribution (11/2018)
145	River Market T...	11/01/2018	11/2018	Steve and Cissy Rucker (t0004213)	C-464237	:Post	0.00	53.91	-142,174.22	Reserve Contribution (11/2018)
				<b>Net Change=-13,014.43</b>			<b>0.00</b>	<b>13,014.43</b>	<b>-142,174.22</b>	<b>= Ending Balance =</b>
							<b>486,859.73</b>	<b>486,859.73</b>		