

Balance Sheet

Period = Feb 2019

Book = Accrual ; Tree = ysi_bs

Current Balance

0050-0000	ASSETS	
0099-0000	CURRENT ASSETS	
0100-0000	Petty Cash	110
0110-0000	Cash - Operating	30,895
0120-0000	Cash - Owner Reserve	287,110
0130-0000	Accounts Receivable	14,321
0190-0000	TOTAL CURRENT ASSETS	332,436
0200-0000	LAND, PROPERTY & EQUIP	
0340-0410	Fees And Permits	10
0390-0000	TOTAL LAND, PROPERTY & EQUIP	10
0395-0000	OTHER ASSETS	
0450-0000	Utility Deposit	10,000
0489-0000	TOTAL OTHER ASSETS	10,000
0490-0000	TOTAL ASSETS	342,446
0496-0000	LIABILITIES & EQUITY	
0497-0000	LIABILITIES	
0499-0000	CURRENT LIABILITIES	
0500-0000	Accounts Payable	10,097
0500-1000	Accrued Other Expenses	6,934
0501-0000	Suspense	-2,630
0525-0000	Prepaid Rent	6,393
0590-0000	TOTAL CURRENT LIABILITIES	20,794
0599-0000	OTHER LIABILITIES	
0651-0100	Deferred Revenue	5,893
0690-0000	TOTAL OTHER LIABILITIES	5,893
0699-0000	TOTAL LIABILITIES	26,687
0790-0000	EQUITY	
0810-0004	Capital Assessments	287,616
0970-0000	Retained Earnings	28,143
0987-0000	TOTAL EQUITY	315,760
0990-0000	TOTAL LIABILITIES & EQUITY	342,446

Income Statement

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		Period to Date	%	Year to Date	%
1002-0000	TENANT RECOVERABLES				
1002-1000	Common Area Maintenance	69,397	96	138,794	95
1002-1150	CAM - Retail	1,616	2	3,232	2
1002-9999	TOTAL TENANT RECOVERABLES	71,013	98	142,025	97
1004-0000	OTHER INCOME				
1004-1660	Pool Income	70	0	140	0
1004-2755	Moving Fee - Non Refundable	450	1	1,200	1
1004-3050	Fines - Building Violations	-125	0	1,000	1
1004-3300	Late Charges	307	0	694	0
1004-4600	Events Income	400	1	750	1
1004-9999	TOTAL OTHER INCOME	1,102	2	3,784	3
1500-9999	TOTAL INCOME	72,114	100	145,810	100
2000-0000	OPERATING EXPENSES				
4000-0000	NON-RECOVERABLE EXPENSES				
4000-1000	UTILITIES				
4000-1100	Electricity	11,815	16	11,815	8
4000-1125	Electricity - Common Area	10,358	14	10,358	7
4000-1150	Electricity Recovery	-9,219	-13	-17,618	-12
4000-1500	Water & Sewer	7,826	11	14,339	10
4000-1900	Natural Gas	4,547	6	9,441	6
4000-9999	TOTAL UTILITIES	25,327	35	28,335	19
4001-0000	OPERATIONS & MAINTENANCE				
4001-1000	Fire Prevention	180	0	180	0
4001-1100	Fire Alarm Service/repair	0	0	4,571	3
4001-1200	Window Cleaning	87	0	87	0
4001-1400	Door Maintenance & Repair	230	0	230	0
4001-1500	Janitorial Services	3,656	5	3,676	3
4001-1800	Janitorial Supplies	681	1	681	0
4001-2100	Exterior Landscaping	1,144	2	1,144	1
4001-2110	Landscape Recovery	-304	0	-547	0
4001-2200	Pool Supplies/repair	514	1	916	1
4001-2260	Recreational Equipment Supplies	153	0	153	0
4001-2700	Interior Landscaping	544	1	544	0
4001-2800	Painting And Decorating	1,100	2	1,100	1
4001-2900	Chemical Water Treatment	1,226	2	1,226	1
4001-3000	Maint Engineer	8,336	12	13,758	9
4001-3200	Electrical Supplies	396	1	396	0
4001-3300	Electrical Repairs	6,934	10	6,934	5
4001-3700	HVAC Supplies	73	0	73	0
4001-3800	HVAC Repairs	4,066	6	9,551	7
4001-3900	HVAC Contracted	1,126	2	1,126	1
4001-4100	Plumbing Supplies	72	0	72	0
4001-4700	General Supplies	426	1	705	0
4001-4900	Keys	-100	0	-210	0
4001-5100	Security Equipment	526	1	526	0
4001-5700	Pest Control	101	0	203	0
4001-6100	Trash Removal	1,806	3	4,564	3
4001-6101	Trash Removal - Recovery	-380	-1	-760	-1

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		Period to Date	%	Year to Date	%
4001-6150	Recycling	87	0	87	0
4001-6801	Parking Deck Maintenance	49	0	236	0
4001-6802	Parking Lot Recovery	-1,198	-2	-2,397	-2
4001-9999	TOTAL OPERATIONS & MAINTENANCE	31,532	44	48,825	33
4005-0000	MANAGEMENT & ADMIN				
4005-1000	Management Fee	6,060	8	12,120	8
4005-2500	Property & Liability Insurance	4,245	6	12,107	8
4005-3000	On Site Management Services	11,945	17	23,070	16
4005-3500	Office Supplies	267	0	267	0
4005-5100	Legal Fees	400	1	400	0
4005-5800	Telephone	260	0	619	0
4005-5950	Internet	107	0	551	0
4005-6400	Postage & Copying	148	0	196	0
4005-7800	Bank Charges	52	0	104	0
4005-7900	Miscellaneous Expense	-32	0	0	0
4005-9600	Entertainment	117	0	117	0
4006-9999	TOTAL MANAGEMENT & ADMIN	23,568	33	49,550	34
4999-9999	TOTAL NON-RECOVERABLES	80,427	112	126,710	87
5005-9999	TOTAL OPERATING EXPENSES	80,427	112	126,710	87
5010-9999	NET OPERATING INCOME	-8,313	-12	19,100	13
6000-0000	OTHER				
6000-1700	Capital Expenditures	0	0	18,195	12
6000-3300	Reserve For Replacement	-13,014	-18	-26,029	-18
6000-9999	TOTAL OTHER	-13,014	-18	-7,834	-5
6999-9999	NET INCOME	4,702	7	26,934	18

Trial Balance

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	Forward Balance	Debit	Credit	Ending Balance
0100-0000 Petty Cash	110	0	0	110
0110-0000 Cash - Operating	329	30,567	0	30,895
0120-0000 Cash - Owner Reserve	307,460	0	20,350	287,110
0130-0000 Accounts Receivable	12,438	1,884	0	14,321
0340-0410 Fees And Permits	10	0	0	10
0450-0000 Utility Deposit	10,000	0	0	10,000
0500-0000 Accounts Payable	6,801	0	16,898	-10,097
0500-1000 Accrued Other Expenses	0	0	6,934	-6,934
0501-0000 Suspense	-10,855	13,485	0	2,630
0525-0000 Prepaid Rent	-9,292	2,899	0	-6,393
0580-6000 Gate Remotes Deposits	-50	50	0	0
0651-0100 Deferred Revenue	-5,893	0	0	-5,893
0810-0004 Capital Assessments	-287,616	0	0	-287,616
0970-0000 Retained Earnings	-1,209	0	0	-1,209
1002-1000 Common Area Maintenance	-69,397	0	69,397	-138,794
1002-1150 CAM - Retail	-1,616	0	1,616	-3,232
1004-1660 Pool Income	-70	0	70	-140
1004-2755 Moving Fee - Non Refundable	-750	0	450	-1,200
1004-3050 Fines - Building Violations	-1,125	125	0	-1,000
1004-3300 Late Charges	-388	0	307	-694
1004-4600 Events Income	-350	0	400	-750
4000-1100 Electricity	0	11,815	0	11,815
4000-1125 Electricity - Common Area	0	10,358	0	10,358
4000-1150 Electricity Recovery	-8,400	0	9,219	-17,618
4000-1500 Water & Sewer	6,513	7,826	0	14,339
4000-1900 Natural Gas	4,894	4,547	0	9,441
4001-1000 Fire Prevention	0	180	0	180
4001-1100 Fire Alarm Service/repair	4,571	0	0	4,571
4001-1200 Window Cleaning	0	87	0	87
4001-1400 Door Maintenance & Repair	0	230	0	230
4001-1500 Janitorial Services	20	3,656	0	3,676
4001-1800 Janitorial Supplies	0	681	0	681
4001-2100 Exterior Landscaping	0	1,144	0	1,144
4001-2110 Landscape Recovery	-243	0	304	-547
4001-2200 Pool Supplies/repair	402	514	0	916
4001-2260 Recreational Equipment Supplies	0	153	0	153
4001-2700 Interior Landscaping	0	544	0	544
4001-2800 Painting And Decorating	0	1,100	0	1,100
4001-2900 Chemical Water Treatment	0	1,226	0	1,226
4001-3000 Maint Engineer	5,422	8,336	0	13,758
4001-3200 Electrical Supplies	0	396	0	396
4001-3300 Electrical Repairs	0	6,934	0	6,934
4001-3700 HVAC Supplies	0	73	0	73
4001-3800 HVAC Repairs	5,484	4,066	0	9,551
4001-3900 HVAC Contracted	0	1,126	0	1,126
4001-4100 Plumbing Supplies	0	72	0	72
4001-4700 General Supplies	279	426	0	705
4001-4900 Keys	-110	0	100	-210
4001-5100 Security Equipment	0	526	0	526
4001-5700 Pest Control	101	101	0	203
4001-6100 Trash Removal	2,758	1,806	0	4,564
4001-6101 Trash Removal - Recovery	-380	0	380	-760
4001-6150 Recycling	0	87	0	87
4001-6801 Parking Deck Maintenance	187	49	0	236

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		Forward Balance	Debit	Credit	Ending Balance
4001-6802	Parking Lot Recovery	-1,198	0	1,198	-2,397
4005-1000	Management Fee	6,060	6,060	0	12,120
4005-2500	Property & Liability Insurance	7,862	4,245	0	12,107
4005-3000	On Site Management Services	11,125	11,945	0	23,070
4005-3500	Office Supplies	0	267	0	267
4005-5100	Legal Fees	0	400	0	400
4005-5800	Telephone	360	260	0	619
4005-5950	Internet	444	107	0	551
4005-6400	Postage & Copying	48	148	0	196
4005-7800	Bank Charges	52	52	0	104
4005-7900	Miscellaneous Expense	32	0	32	0
4005-9600	Entertainment	0	117	0	117
6000-1700	Capital Expenditures	18,195	0	0	18,195
6000-3300	Reserve For Replacement	-13,014	0	13,014	-26,029
	Total	0	140,670	140,670	0

General Ledger

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Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
0100-0000				Petty Cash					110.50	= Beginning Balance =
				Net Change=0.00			0.00	0.00	110.50	= Ending Balance =
0110-0000				Cash - Operating					328.51	= Beginning Balance =
145	River Market T...	02/28/2019	02/2019		J-88490	transfe...	20,350.00	0.00	20,678.51	Transfer from reserve for Fence World
				Deposit Total				0.00	20,678.51	
		02/01/2019		Deposit Total 13			37,867.65		58,546.16	
		02/01/2019		Deposit Total 269			15,615.52		74,161.68	
		02/03/2019		Deposit Total 271			2,430.68		76,592.36	
		02/04/2019		Deposit Total 273			3,156.52		79,748.88	
		02/05/2019		Deposit Total 277			15,008.20		94,757.08	
145	River Market T...	02/04/2019	02/2019	Bass Commercial Concrete LL...	K-357445	416		11,400.00	83,357.08	post tension cable repair
145	River Market T...	02/04/2019	02/2019	Corvus of Little Rock (corvus)	K-357446	417		3,538.14	79,818.94	01.19
145	River Market T...	02/04/2019	02/2019	Fuller & Son Hardware Inc. (fulle)	K-357447	418		91.49	79,727.45	bill back to hotel / wo#158423
145	River Market T...	02/04/2019	02/2019	Mechanical Service Co (powmsc)	K-357448	419		1,126.33	78,601.12	02.19
145	River Market T...	02/04/2019	02/2019	Susan May (susanm)	K-357449	420		117.04	78,484.08	RMT party expense
145	River Market T...	02/04/2019	02/2019	Utility Billing Services (Irwat)	K-357450	421		2,243.67	76,240.41	semi annual fire
145	River Market T...	02/04/2019	02/2019	Waste Management of Little R...	K-357451	422		87.20	76,153.21	02.19
145	River Market T...	02/04/2019	02/2019	Reliable Fire Protection LLC (rfire)	K-357464	423		180.00	75,973.21	21 devices reenabled / wo#152046
145	River Market T...	02/04/2019	02/2019	Flake & Kelley Payroll Account (...)	K-357511	424		7,775.90	68,197.31	1/18/19 Maint pr reimb
145	River Market T...	02/05/2019	02/2019	Chemaqua (chema)	K-357674	425		408.75	67,788.56	09.18
145	River Market T...	02/05/2019	02/2019	Corvus of Little Rock (corvus)	K-357675	426		267.84	67,520.72	1.24.19
145	River Market T...	02/05/2019	02/2019	Flake & Kelley Commercial (flake)	K-357676	427		526.71	66,994.01	concierge supplies
145	River Market T...	02/05/2019	02/2019	Fuller & Son Hardware Inc. (fulle)	K-357677	428		26.13	66,967.88	patch wall
145	River Market T...	02/05/2019	02/2019	Graybar Electric Co Inc (graybar)	K-357678	429		81.75	66,886.13	LED lamps / parking deck
145	River Market T...	02/05/2019	02/2019	HD Supply Maintenance, Ltd. (...)	K-357679	430		217.98	66,668.15	dog bags
145	River Market T...	02/05/2019	02/2019	Little Rock Landscape Inc (Ireland)	K-357680	431		1,144.50	65,523.65	02.19
145	River Market T...	02/05/2019	02/2019	Little Rock Water Reclamation ...	K-357681	432		320.00	65,203.65	Diversion meter activation
145	River Market T...	02/05/2019	02/2019	Lofton Security Service Inc (lofts)	K-357682	433		972.84	64,230.81	Alden 1/14-1/20
145	River Market T...	02/05/2019	02/2019	Lofton Staffing Services (loftstaff)	K-357683	434		910.00	63,320.81	Arnold 1/14-1/20
145	River Market T...	02/05/2019	02/2019	Plantation Services Inc (plantat)	K-357684	435		306.94	63,013.87	12.18
145	River Market T...	02/05/2019	02/2019	Mechanical Service Co (powmsc)	K-357685	436		2,799.01	60,214.86	leaking chiller / wo#157653
145	River Market T...	02/05/2019	02/2019	Mechanical Service Co (powar)	K-357686	437		189.66	60,025.20	check controls / wo#156532
145	River Market T...	02/05/2019	02/2019	Premium Refreshment Service ...	K-357687	438		87.24	59,937.96	1.23.19
145	River Market T...	02/05/2019	02/2019	R&E Supply Inc. (resupply)	K-357688	439		111.78	59,826.18	bill back unit 1902 / wo#154472
145	River Market T...	02/05/2019	02/2019	Cintas Corporation Loc 570 (cintas)	K-357695	440		19.68	59,806.50	1.18.19
145	River Market T...	02/05/2019	02/2019	Corvus of Little Rock (corvus)	K-357696	441		413.22	59,393.28	12.13.18
145	River Market T...	02/05/2019	02/2019	Graybar Electric Company, Inc....	K-357697	442		405.75	58,987.53	emergency can lights for stock

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Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	02/05/2019	02/2019	Lofton Security Service Inc (lofts)	K-357698	443		324.28	58,663.25	Alden 1/21-1/27
145	River Market T...	02/05/2019	02/2019	Lofton Staffing Services (loftstaff)	K-357699	444		385.00	58,278.25	Arnold, Fretwell 1/21-1/27
145	River Market T...	02/05/2019	02/2019	Nationwide Insurance Co (nwide)	K-357700	445		4,244.99	54,033.26	1.19
145	River Market T...	02/05/2019	02/2019	Terminix (termi)	K-357701	446		101.37	53,931.89	1.17.19
145	River Market T...	02/05/2019	02/2019	United Fence & Construction Co...	K-357702	447		136.26	53,795.63	2nd floor exit arm timing issue / wo#145334
145	River Market T...	02/05/2019	02/2019	Alarmco Inc (alarmco)	K-357705	448		439.33	53,356.30	locate video for LRPD
		02/05/2019		Deposit Total 14			1,942.59		55,298.89	
		02/06/2019		Deposit Total 278			2,718.12		58,017.01	
145	River Market T...	02/06/2019	02/2019	HD Supply Maintenance, Ltd. (...)	K-357794	385	32.40		58,049.41	vendor waived late fees
145	River Market T...	02/06/2019	02/2019	Bill's Lock & Safe, Inc. (billi)	K-357828	449		2.40	58,047.01	bill back unit 611 / wo#156819
145	River Market T...	02/06/2019	02/2019	Little Rock Winnelson, Inc. (Irwin)	K-357829	450		72.03	57,974.98	leaking patio drain on 5th flr PD / wo#155277
		02/07/2019		Deposit Total 279			327.13		58,302.11	
		02/08/2019		Deposit Total 281			3,021.07		61,323.18	
145	River Market T...	02/08/2019	02/2019	Home Depot Processing Center...	K-357921	451		107.43	61,215.75	floor repair
		02/11/2019		Deposit Total 282			3,705.54		64,921.29	
		02/12/2019		Deposit Total 284			2,305.36		67,226.65	
		02/10/2019		Deposit Total 15			455.64		67,682.29	
145	River Market T...	02/13/2019	02/2019	Home Depot Processing Center...	K-358180	452		106.07	67,576.22	
145	River Market T...	02/13/2019	02/2019	Aldridge Window Cleaning & Se...	K-358203	453		87.20	67,489.02	lobby/fitness center
145	River Market T...	02/13/2019	02/2019	Chemaqua (chema)	K-358204	454		817.50	66,671.52	02.19
145	River Market T...	02/13/2019	02/2019	Cintas Corporation Loc 570 (cintas)	K-358205	455		19.68	66,651.84	11.9.18
145	River Market T...	02/13/2019	02/2019	Comcast (com138)	K-358206	456		498.00	66,153.84	2.5.19-3.4.19
145	River Market T...	02/13/2019	02/2019	Flake & Kelley Commercial (flake)	K-358207	457		120.98	66,032.86	toner cartridges
145	River Market T...	02/13/2019	02/2019	Fuller & Son Hardware Inc. (fulle)	K-358208	458		21.79	66,011.07	propane for grill / wo#153433
145	River Market T...	02/13/2019	02/2019	Gill Ragon Owen P.A. (gillel)	K-358209	459		400.00	65,611.07	board mtg re: hotel PD
145	River Market T...	02/13/2019	02/2019	Little Rock Winnelson, Inc. (Irwin)	K-358210	460		144.20	65,466.87	unit 709 / wo#160918
145	River Market T...	02/13/2019	02/2019	Lofton Security Service Inc (lofts)	K-358211	461		324.28	65,142.59	Bennie Woods 1/28-2/3
145	River Market T...	02/13/2019	02/2019	Lofton Staffing Services (loftstaff)	K-358212	462		380.63	64,761.96	Shannon Fretwell 1/28-2/3
145	River Market T...	02/13/2019	02/2019	Loving Appliance Heating & Ai...	K-358213	463		1,185.92	63,576.04	unit 1902 / wo#154472
145	River Market T...	02/13/2019	02/2019	P3 Waste Consulting (p3w)	K-358214	464		592.83	62,983.21	01.19
145	River Market T...	02/13/2019	02/2019	PC Hardware LLC (pchar)	K-358215	465		212.22	62,770.99	new mag lock for fire door 8th fl S / wo#157186
145	River Market T...	02/13/2019	02/2019	Plantation Services Inc (plantat)	K-358216	466		155.44	62,615.55	02.19
145	River Market T...	02/13/2019	02/2019	Mechanical Service Co (powmsc)	K-358217	467		117.72	62,497.83	pump and chiller tripped
145	River Market T...	02/13/2019	02/2019	Premium Refreshment Service ...	K-358218	468		32.70	62,465.13	2.1.19
145	River Market T...	02/13/2019	02/2019	T. J. Simmons Co. LLC (timsi)	K-358219	469		700.00	61,765.13	unit 1902 / wo#154472
145	River Market T...	02/13/2019	02/2019	Waste Management of Little R...	K-358220	470		1,213.64	60,551.49	01.19
145	River Market T...	02/13/2019	02/2019	Cintas Corporation Loc 570 (cintas)	K-358221	471		59.04	60,492.45	2.1.19
145	River Market T...	02/15/2019	02/2019	Flake & Kelley Commercial (fla...	K-358323	472		6,060.00	54,432.45	Management Fee

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Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
		02/20/2019		Deposit Total 286			571.08		55,003.53	
145	River Market T...	02/18/2019	02/2019	Bill Tarkington (billt)	K-358405	473		81.16	54,922.37	orchids for lobby
145	River Market T...	02/18/2019	02/2019	Centerpoint Energy (arkla)	K-358406	474		4,546.97	50,375.40	1.7.19-2.5.19
145	River Market T...	02/18/2019	02/2019	Lofton Staffing Services (loftstaff)	K-358407	475		424.38	49,951.02	Fretwell 2/4-2/10
145	River Market T...	02/18/2019	02/2019	Premium Refreshment Service ...	K-358408	476		32.70	49,918.32	01.1.19
145	River Market T...	02/18/2019	02/2019	T. J. Simmons Co. LLC (timsi)	K-358409	477		1,100.00	48,818.32	river room sink & island
145	River Market T...	02/18/2019	02/2019	Utility Billing Services (lrwat)	K-358410	478		5,261.84	43,556.48	1.3.19-2.3.19
145	River Market T...	02/19/2019	02/2019	Flake & Kelley Commercial (flake)	K-358478	479		199.42	43,357.06	Monthly checkscan 02/2019
		02/19/2019		Deposit Total 285			380.60		43,737.66	
145	River Market T...	02/22/2019	02/2019	Mechanical Service Co (powmsc)	K-358831	480		6,112.28	37,625.38	replace bladder for expansion tank
145	River Market T...	02/25/2019	02/2019	Varsity Pools (varsity)	K-358886	481		447.00	37,178.38	01.19
145	River Market T...	02/25/2019	02/2019	Cintas Corporation Loc 570 (cintas)	K-358899	482		19.68	37,158.70	2.15.19
145	River Market T...	02/25/2019	02/2019	Lofton Security Service Inc (lofts)	K-358900	483		324.28	36,834.42	Kelly Dillard
145	River Market T...	02/25/2019	02/2019	Lofton Staffing Services (loftstaff)	K-358901	484		262.50	36,571.92	Shannon Fretwell
145	River Market T...	02/25/2019	02/2019	R&E Supply Inc. (resupply)	K-358902	485		146.10	36,425.82	for stock
		02/25/2019		Deposit Total 287			2,838.66		39,264.48	
145	River Market T...	02/26/2019	02/2019	Flake & Kelley Payroll Account (...)	K-358944	486		3,881.28	35,383.20	2/1/19 Concierge Reimbursement
145	River Market T...	02/26/2019	02/2019	Flake & Kelley Payroll Account (...)	K-358958	487		4,698.57	30,684.63	2/1/19 Maint pr reimb
145	River Market T...	02/27/2019	02/2019	Home Depot Processing Center...	K-359099	488		139.48	30,545.15	rags
		02/27/2019		Deposit Total 288			350.00		30,895.15	
				Net Change=30,566.64			113,076.76	82,510.12	30,895.15	= Ending Balance =
0120-0000				Cash - Owner Reserve					307,459.51	= Beginning Balance =
145	River Market T...	02/28/2019	02/2019		J-88490	transfe...	0.00	20,350.00	287,109.51	Transfer from reserve for Fence World
				Net Change=-20,350.00			0.00	20,350.00	287,109.51	= Ending Balance =
0130-0000				Accounts Receivable					12,437.70	= Beginning Balance =
145	River Market T...	02/01/2019	02/2019	Brooke Greenberg (t0004298)	R-305157	:prepay	0.00	35.00	12,402.70	:Prog Gen prepayment transfer
145	River Market T...	02/01/2019	02/2019	Hampton Inn Suites (t0004305)	R-305339		0.00	450.00	11,952.70	:Reverse Charge
145	River Market T...	02/01/2019	02/2019	Hampton Inn Suites (t0004305)	R-305339		450.00	0.00	12,402.70	:Reverse Charge
145	River Market T...	02/01/2019	02/2019	Larry and Mickey Drennan (t0...	R-305430	none	0.00	481.38	11,921.32	:Prog Gen prepayment transfer
145	River Market T...	02/01/2019	02/2019	Larry and Mickey Drennan (t0...	R-305431	none	0.00	88.95	11,832.37	:Prog Gen prepayment transfer
145	River Market T...	02/01/2019	02/2019	Larry and Mickey Drennan (t0...	R-305432	none	0.00	45.33	11,787.04	:Prog Gen prepayment transfer
145	River Market T...	02/01/2019	02/2019	John and Christina Bohannon (...)	R-305433	none	0.00	84.61	11,702.43	:Prog Gen prepayment transfer
145	River Market T...	02/01/2019	02/2019	Mr. & Mrs. Jay McEntire (t0004297)	R-305434	none	0.00	5.00	11,697.43	:Prog Gen prepayment transfer
145	River Market T...	02/01/2019	02/2019	Jim Guy and Betty Tucker (t00...	R-305731	none	0.00	647.28	11,050.15	:Prog Gen prepayment transfer
145	River Market T...	02/01/2019	02/2019	Jim Guy and Betty Tucker (t00...	R-305732	none	0.00	119.60	10,930.55	:Prog Gen prepayment transfer
145	River Market T...	02/01/2019	02/2019	Jim Guy and Betty Tucker (t00...	R-305733	none	0.00	135.24	10,795.31	:Prog Gen prepayment transfer

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145	River Market T...	02/01/2019	02/2019	Scott and Kimberlee Roxburgh ...	R-305844	:ACH-756	0.00	437.43	10,357.88	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Scott and Kimberlee Roxburgh ...	R-305844	:ACH-756	0.00	80.83	10,277.05	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Scott and Kimberlee Roxburgh ...	R-305844	:ACH-756	0.00	119.91	10,157.14	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Christopher Blake Jackson Re...	R-305845	:ACH-757	0.00	354.13	9,803.01	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Christopher Blake Jackson Re...	R-305845	:ACH-757	0.00	65.43	9,737.58	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Christopher Blake Jackson Re...	R-305845	:ACH-757	0.00	66.70	9,670.88	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Austin and Ann Grimes (t0004197)	R-305846	:ACH-758	0.00	482.80	9,188.08	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Austin and Ann Grimes (t0004197)	R-305846	:ACH-758	0.00	89.21	9,098.87	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Austin and Ann Grimes (t0004197)	R-305846	:ACH-758	0.00	70.79	9,028.08	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Steve and Cissy Rucker (t0004213)	R-305847	:ACH-759	0.00	291.74	8,736.34	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Steve and Cissy Rucker (t0004213)	R-305847	:ACH-759	0.00	551.57	8,184.77	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Steve and Cissy Rucker (t0004213)	R-305847	:ACH-759	0.00	53.91	8,130.86	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Steve and Cissy Rucker (t0004213)	R-305847	:ACH-759	0.00	101.92	8,028.94	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Steve and Cissy Rucker (t0004213)	R-305847	:ACH-759	0.00	105.10	7,923.84	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Magalene Hogan and Don Pfeife...	R-305848	:ACH-760	0.00	843.31	7,080.53	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Magalene Hogan and Don Pfeife...	R-305848	:ACH-760	0.00	155.82	6,924.71	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Magalene Hogan and Don Pfeife...	R-305848	:ACH-760	0.00	53.00	6,871.71	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Dr Stanley Browning and Kathe...	R-305849	:ACH-761	0.00	843.31	6,028.40	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Dr Stanley Browning and Kathe...	R-305849	:ACH-761	0.00	155.82	5,872.58	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Dr Stanley Browning and Kathe...	R-305849	:ACH-761	0.00	124.97	5,747.61	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Christy Mabrey (t0004265)	R-305850	:ACH-762	0.00	437.43	5,310.18	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Christy Mabrey (t0004265)	R-305850	:ACH-762	0.00	80.83	5,229.35	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Christy Mabrey (t0004265)	R-305850	:ACH-762	0.00	50.56	5,178.79	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	2007 Beth M Cook Revocable T...	R-305851	:ACH-763	0.00	537.75	4,641.04	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	2007 Beth M Cook Revocable T...	R-305851	:ACH-763	0.00	99.36	4,541.68	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	2007 Beth M Cook Revocable T...	R-305851	:ACH-763	0.00	87.86	4,453.82	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Tony Cassady (t0004268)	R-305852	:ACH-764	0.00	437.43	4,016.39	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Tony Cassady (t0004268)	R-305852	:ACH-764	0.00	80.83	3,935.56	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Tony Cassady (t0004268)	R-305852	:ACH-764	0.00	9.82	3,925.74	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Joseph Griffith (t0004262)	R-305853	:ACH-765	0.00	554.05	3,371.69	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Joseph Griffith (t0004262)	R-305853	:ACH-765	0.00	102.38	3,269.31	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Joseph Griffith (t0004262)	R-305853	:ACH-765	0.00	36.65	3,232.66	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Laura Redden (t0004150)	R-305854	:ACH-766	0.00	258.77	2,973.89	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Laura Redden (t0004150)	R-305854	:ACH-766	0.00	47.82	2,926.07	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Laura Redden (t0004150)	R-305854	:ACH-766	0.00	82.44	2,843.63	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Chris and Debbie Cerrato (t00...	R-305855	:ACH-767	0.00	505.84	2,337.79	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Chris and Debbie Cerrato (t00...	R-305855	:ACH-767	0.00	93.47	2,244.32	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Chris and Debbie Cerrato (t00...	R-305855	:ACH-767	0.00	55.53	2,188.79	Pre-Authorized Payment

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145	River Market T...	02/01/2019	02/2019	James and Arlene Hardwick (t...	R-305856	:ACH-768	0.00	711.80	1,476.99	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	James and Arlene Hardwick (t...	R-305856	:ACH-768	0.00	131.52	1,345.47	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	James and Arlene Hardwick (t...	R-305856	:ACH-768	0.00	80.02	1,265.45	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Howard and Betsy Woodyard (...)	R-305857	:ACH-769	0.00	482.80	782.65	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Howard and Betsy Woodyard (...)	R-305857	:ACH-769	0.00	89.21	693.44	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Howard and Betsy Woodyard (...)	R-305857	:ACH-769	0.00	41.26	652.18	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Leeann Harpool (t0004272)	R-305858	:ACH-770	0.00	1,273.65	-621.47	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Leeann Harpool (t0004272)	R-305858	:ACH-770	0.00	235.34	-856.81	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Leeann Harpool (t0004272)	R-305858	:ACH-770	0.00	101.22	-958.03	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Jo Ann Armstrong (t0004236)	R-305859	:ACH-771	0.00	345.62	-1,303.65	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Jo Ann Armstrong (t0004236)	R-305859	:ACH-771	0.00	63.86	-1,367.51	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Jo Ann Armstrong (t0004236)	R-305859	:ACH-771	0.00	13.51	-1,381.02	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Robert Richardson (t0004222)	R-305860	:ACH-772	0.00	354.13	-1,735.15	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Robert Richardson (t0004222)	R-305860	:ACH-772	0.00	65.43	-1,800.58	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Robert Richardson (t0004222)	R-305860	:ACH-772	0.00	30.52	-1,831.10	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Fiori Joint Revocable Trust (t0...	R-305861	:ACH-773	0.00	554.05	-2,385.15	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Fiori Joint Revocable Trust (t0...	R-305861	:ACH-773	0.00	102.38	-2,487.53	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Fiori Joint Revocable Trust (t0...	R-305861	:ACH-773	0.00	29.62	-2,517.15	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Gerald F Pavlas Revocable Trus...	R-305862	:ACH-774	0.00	645.86	-3,163.01	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Gerald F Pavlas Revocable Trus...	R-305862	:ACH-774	0.00	119.34	-3,282.35	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Gerald F Pavlas Revocable Trus...	R-305862	:ACH-774	0.00	76.12	-3,358.47	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Todd Green (t0004163)	R-305863	:ACH-775	0.00	291.74	-3,650.21	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Todd Green (t0004163)	R-305863	:ACH-775	0.00	53.91	-3,704.12	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Todd Green (t0004163)	R-305863	:ACH-775	0.00	35.94	-3,740.06	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Bob Aguiar (t0004187)	R-305864	:ACH-776	0.00	437.43	-4,177.49	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Bob Aguiar (t0004187)	R-305864	:ACH-776	0.00	80.83	-4,258.32	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Bob Aguiar (t0004187)	R-305864	:ACH-776	0.00	79.64	-4,337.96	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Henry McNabb (t0004261)	R-305865	:ACH-777	0.00	482.80	-4,820.76	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Henry McNabb (t0004261)	R-305865	:ACH-777	0.00	89.21	-4,909.97	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Henry McNabb (t0004261)	R-305865	:ACH-777	0.00	22.75	-4,932.72	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Chris Moses (t0004192)	R-305866	:ACH-778	0.00	708.25	-5,640.97	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Chris Moses (t0004192)	R-305866	:ACH-778	0.00	130.87	-5,771.84	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Chris Moses (t0004192)	R-305866	:ACH-778	0.00	103.30	-5,875.14	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Todd Green (t0004227)	R-305867	:ACH-779	0.00	437.43	-6,312.57	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Todd Green (t0004227)	R-305867	:ACH-779	0.00	80.83	-6,393.40	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Todd Green (t0004227)	R-305867	:ACH-779	0.00	21.94	-6,415.34	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Josh and Mary Johnson (t0004182)	R-305868	:ACH-780	0.00	354.13	-6,769.47	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Josh and Mary Johnson (t0004182)	R-305868	:ACH-780	0.00	65.43	-6,834.90	Pre-Authorized Payment

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145	River Market T...	02/01/2019	02/2019	Josh and Mary Johnson (t0004182)	R-305868	:ACH-780	0.00	52.19	-6,887.09	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Tyler Kern (t0004148)	R-305869	:ACH-781	0.00	335.34	-7,222.43	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Tyler Kern (t0004148)	R-305869	:ACH-781	0.00	61.96	-7,284.39	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Tyler Kern (t0004148)	R-305869	:ACH-781	0.00	35.21	-7,319.60	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Tyler Kern (t0004148)	R-305869	:ACH-781	0.00	150.00	-7,469.60	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Harold & Susan May Family Trus...	R-305870	:ACH-782	0.00	645.86	-8,115.46	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Harold & Susan May Family Trus...	R-305870	:ACH-782	0.00	119.34	-8,234.80	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Harold & Susan May Family Trus...	R-305870	:ACH-782	0.00	47.13	-8,281.93	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Ronnie Davis (t0004216)	R-305871	:ACH-783	0.00	482.80	-8,764.73	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Ronnie Davis (t0004216)	R-305871	:ACH-783	0.00	89.21	-8,853.94	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Ronnie Davis (t0004216)	R-305871	:ACH-783	0.00	49.57	-8,903.51	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Chandler Group LLC (t0004195)	R-305872	:ACH-784	0.00	291.74	-9,195.25	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Chandler Group LLC (t0004195)	R-305872	:ACH-784	0.00	53.91	-9,249.16	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Chandler Group LLC (t0004195)	R-305872	:ACH-784	0.00	68.35	-9,317.51	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	T. Martin Davis and Bev Foster ...	R-305873	:ACH-785	0.00	554.05	-9,871.56	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	T. Martin Davis and Bev Foster ...	R-305873	:ACH-785	0.00	102.38	-9,973.94	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	T. Martin Davis and Bev Foster ...	R-305873	:ACH-785	0.00	94.41	-10,068.35	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Meenakshi Budhraj (t0004232)	R-305874	:ACH-786	0.00	843.31	-10,911.66	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Meenakshi Budhraj (t0004232)	R-305874	:ACH-786	0.00	155.82	-11,067.48	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Meenakshi Budhraj (t0004232)	R-305874	:ACH-786	0.00	20.42	-11,087.90	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Brad Baltz (t0004228)	R-305875	:ACH-787	0.00	554.05	-11,641.95	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Brad Baltz (t0004228)	R-305875	:ACH-787	0.00	102.38	-11,744.33	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Brad Baltz (t0004228)	R-305875	:ACH-787	0.00	47.95	-11,792.28	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	John Pettersen (t0004176)	R-305876	:ACH-788	0.00	482.80	-12,275.08	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	John Pettersen (t0004176)	R-305876	:ACH-788	0.00	89.21	-12,364.29	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	John Pettersen (t0004176)	R-305876	:ACH-788	0.00	31.78	-12,396.07	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Fisher Family Trust (t0004157)	R-305877	:ACH-789	0.00	587.73	-12,983.80	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Fisher Family Trust (t0004157)	R-305877	:ACH-789	0.00	30.00	-13,013.80	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Fisher Family Trust (t0004157)	R-305877	:ACH-789	0.00	108.60	-13,122.40	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Fisher Family Trust (t0004157)	R-305877	:ACH-789	0.00	110.25	-13,232.65	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Malorie Raulerson (t0004186)	R-305878	:ACH-790	0.00	482.80	-13,715.45	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Malorie Raulerson (t0004186)	R-305878	:ACH-790	0.00	89.21	-13,804.66	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Malorie Raulerson (t0004186)	R-305878	:ACH-790	0.00	61.04	-13,865.70	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	L Harrison XXVIII Trust (t0004241)	R-305879	:ACH-791	0.00	354.13	-14,219.83	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	L Harrison XXVIII Trust (t0004241)	R-305879	:ACH-791	0.00	65.43	-14,285.26	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	L Harrison XXVIII Trust (t0004241)	R-305879	:ACH-791	0.00	22.27	-14,307.53	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Carolyn Sue Wolfe (t0004229)	R-305880	:ACH-792	0.00	554.05	-14,861.58	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Carolyn Sue Wolfe (t0004229)	R-305880	:ACH-792	0.00	102.38	-14,963.96	Pre-Authorized Payment

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145	River Market T...	02/01/2019	02/2019	Carolyn Sue Wolfe (t0004229)	R-305880	:ACH-792	0.00	60.14	-15,024.10	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Christopher and Kate East Fami...	R-305881	:ACH-793	0.00	437.43	-15,461.53	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Christopher and Kate East Fami...	R-305881	:ACH-793	0.00	80.83	-15,542.36	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Christopher and Kate East Fami...	R-305881	:ACH-793	0.00	57.46	-15,599.82	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Janell and Clark Mason (t0004276)	R-305882	:ACH-794	0.00	1,276.13	-16,875.95	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Janell and Clark Mason (t0004276)	R-305882	:ACH-794	0.00	235.80	-17,111.75	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Janell and Clark Mason (t0004276)	R-305882	:ACH-794	0.00	187.65	-17,299.40	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Valerie Erkman (t0004211)	R-305883	:ACH-795	0.00	806.09	-18,105.49	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Valerie Erkman (t0004211)	R-305883	:ACH-795	0.00	148.95	-18,254.44	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Valerie Erkman (t0004211)	R-305883	:ACH-795	0.00	61.13	-18,315.57	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Fred and Sherri Marshall (t000...	R-305884	:ACH-796	0.00	554.05	-18,869.62	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Fred and Sherri Marshall (t000...	R-305884	:ACH-796	0.00	102.38	-18,972.00	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Fred and Sherri Marshall (t000...	R-305884	:ACH-796	0.00	97.81	-19,069.81	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	North Star Family Trust (t0004217)	R-305885	:ACH-797	0.00	345.62	-19,415.43	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	North Star Family Trust (t0004217)	R-305885	:ACH-797	0.00	63.86	-19,479.29	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	North Star Family Trust (t0004217)	R-305885	:ACH-797	0.00	22.66	-19,501.95	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Fred and Sherri Marshall (t000...	R-305886	:ACH-798	0.00	437.43	-19,939.38	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Fred and Sherri Marshall (t000...	R-305886	:ACH-798	0.00	80.83	-20,020.21	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Fred and Sherri Marshall (t000...	R-305886	:ACH-798	0.00	49.10	-20,069.31	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Gerson Teran (t0004246)	R-305887	:ACH-799	0.00	482.80	-20,552.11	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Gerson Teran (t0004246)	R-305887	:ACH-799	0.00	89.21	-20,641.32	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Gerson Teran (t0004246)	R-305887	:ACH-799	0.00	51.63	-20,692.95	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Rebecca D Whelan Revocable...	R-305888	:ACH-800	0.00	268.34	-20,961.29	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Rebecca D Whelan Revocable...	R-305888	:ACH-800	0.00	49.58	-21,010.87	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Rebecca D Whelan Revocable...	R-305888	:ACH-800	0.00	11.67	-21,022.54	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Rebecca D Whelan (t0004260)	R-305889	:ACH-801	0.00	481.38	-21,503.92	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Rebecca D Whelan (t0004260)	R-305889	:ACH-801	0.00	88.95	-21,592.87	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Rebecca D Whelan (t0004260)	R-305889	:ACH-801	0.00	22.07	-21,614.94	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Rebecca D Whelan Revocable...	R-305890	:ACH-802	0.00	551.57	-22,166.51	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Rebecca D Whelan Revocable...	R-305890	:ACH-802	0.00	101.92	-22,268.43	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Rebecca D Whelan Revocable...	R-305890	:ACH-802	0.00	28.26	-22,296.69	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Eren Erdem (t0004257)	R-305891	:ACH-803	0.00	582.06	-22,878.75	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Eren Erdem (t0004257)	R-305891	:ACH-803	0.00	107.55	-22,986.30	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Eren Erdem (t0004257)	R-305891	:ACH-803	0.00	35.78	-23,022.08	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Keith Emis (t0004181)	R-305892	:ACH-804	0.00	537.75	-23,559.83	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Keith Emis (t0004181)	R-305892	:ACH-804	0.00	99.36	-23,659.19	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Keith Emis (t0004181)	R-305892	:ACH-804	0.00	61.04	-23,720.23	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Anna H&R Trust (t0004193)	R-305893	:ACH-805	0.00	551.57	-24,271.80	Pre-Authorized Payment

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145	River Market T...	02/01/2019	02/2019	Anna H&R Trust (t0004193)	R-305893	:ACH-805	0.00	240.84	-24,512.64	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Anna H&R Trust (t0004193)	R-305893	:ACH-805	0.00	101.92	-24,614.56	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Anna H&R Trust (t0004193)	R-305893	:ACH-805	0.00	25.28	-24,639.84	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Scott Sosebee (t0004275)	R-305894	:ACH-806	0.00	291.74	-24,931.58	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Scott Sosebee (t0004275)	R-305894	:ACH-806	0.00	53.91	-24,985.49	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Scott Sosebee (t0004275)	R-305894	:ACH-806	0.00	52.21	-25,037.70	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Anita Branman (t0004188)	R-305895	:ACH-807	0.00	437.43	-25,475.13	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Anita Branman (t0004188)	R-305895	:ACH-807	0.00	80.83	-25,555.96	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Anita Branman (t0004188)	R-305895	:ACH-807	0.00	8.58	-25,564.54	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Johan Peter Remoy, III (t0004440)	R-305896	:ACH-808	0.00	554.05	-26,118.59	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Johan Peter Remoy, III (t0004440)	R-305896	:ACH-808	0.00	554.05	-26,672.64	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Johan Peter Remoy, III (t0004440)	R-305896	:ACH-808	0.00	50.00	-26,722.64	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Johan Peter Remoy, III (t0004440)	R-305896	:ACH-808	0.00	102.38	-26,825.02	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Johan Peter Remoy, III (t0004440)	R-305896	:ACH-808	0.00	102.38	-26,927.40	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Johan Peter Remoy, III (t0004440)	R-305896	:ACH-808	0.00	66.99	-26,994.39	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Johan Peter Remoy, III (t0004440)	R-305896	:ACH-808	0.00	77.95	-27,072.34	Pre-Authorized Payment
145	River Market T...	02/01/2019	02/2019	Workroom Investments LLC (t...	R-305936	2189	0.00	268.34	-27,340.68	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	Workroom Investments LLC (t...	R-305936	2189	0.00	481.38	-27,822.06	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	Workroom Investments LLC (t...	R-305936	2189	0.00	49.58	-27,871.64	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	Workroom Investments LLC (t...	R-305936	2189	0.00	88.95	-27,960.59	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	Workroom Investments LLC (t...	R-305936	2189	0.00	37.14	-27,997.73	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	LBC Trust (t0004247)	R-305937	04560	0.00	338.53	-28,336.26	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	LBC Trust (t0004247)	R-305937	04560	0.00	62.55	-28,398.81	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	LBC Trust (t0004247)	R-305937	04560	0.00	94.31	-28,493.12	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	Somers & Andy Collins (t0004251)	R-305938	04559	0.00	1,243.52	-29,736.64	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	Somers & Andy Collins (t0004251)	R-305938	04559	0.00	229.77	-29,966.41	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	Somers & Andy Collins (t0004251)	R-305938	04559	0.00	156.93	-30,123.34	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	Eric Fox (t0004172)	R-305939	0408	0.00	551.57	-30,674.91	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	Eric Fox (t0004172)	R-305939	0408	62.16	0.00	-30,612.75	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	Eric Fox (t0004172)	R-305939	0408	0.00	101.92	-30,714.67	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	Eric Fox (t0004172)	R-305939	0408	0.00	16.70	-30,731.37	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	Eric Fox (t0004172)	R-305939	0408	0.00	127.19	-30,858.56	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	Rachael Scott (t0004173)	R-305940	00570	0.00	268.34	-31,126.90	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	Rachael Scott (t0004173)	R-305940	00570	0.00	49.58	-31,176.48	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	Rachael Scott (t0004173)	R-305940	00570	0.00	24.65	-31,201.13	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	Lee C Wyant (t0004170)	R-305943	02194	0.00	537.75	-31,738.88	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	Lee C Wyant (t0004170)	R-305943	02194	0.00	537.75	-32,276.63	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	Lee C Wyant (t0004170)	R-305943	02194	0.00	63.71	-32,340.34	:CHECKscan Payment

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145	River Market T...	02/01/2019	02/2019	Lee C Wyant (t0004170)	R-305943	02194	0.00	99.36	-32,439.70	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	Lee C Wyant (t0004170)	R-305943	02194	0.00	99.36	-32,539.06	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	Lee C Wyant (t0004170)	R-305943	02194	0.00	19.64	-32,558.70	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	Lee C Wyant (t0004170)	R-305943	02194	0.00	63.03	-32,621.73	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	Stuart Hubbard Hoke (t0004169)	R-305944	1099	0.00	554.05	-33,175.78	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	Stuart Hubbard Hoke (t0004169)	R-305944	1099	0.00	102.38	-33,278.16	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	Stuart Hubbard Hoke (t0004169)	R-305944	1099	0.00	33.41	-33,311.57	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	Patrick Devitt (t0004202)	R-305956	002944	0.00	537.75	-33,849.32	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	Patrick Devitt (t0004202)	R-305956	002944	0.00	99.36	-33,948.68	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	Patrick Devitt (t0004202)	R-305956	002944	0.00	53.09	-34,001.77	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	Joshua Silverstein (t0004240)	R-305978	0156...	0.00	537.75	-34,539.52	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	Joshua Silverstein (t0004240)	R-305978	0156...	0.00	40.00	-34,579.52	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	Joshua Silverstein (t0004240)	R-305978	0156...	0.00	99.36	-34,678.88	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	Joshua Silverstein (t0004240)	R-305978	0156...	0.00	80.60	-34,759.48	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	Hood Street Enterprises, Inc. (...)	R-305984	1343	0.00	2,439.18	-37,198.66	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	Hood Street Enterprises, Inc. (...)	R-305984	1343	0.00	450.71	-37,649.37	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	Hood Street Enterprises, Inc. (...)	R-305984	1343	0.00	242.20	-37,891.57	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	Mary Casteel (t0004178)	R-305994	0000...	0.00	437.43	-38,329.00	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	Mary Casteel (t0004178)	R-305994	0000...	0.00	80.83	-38,409.83	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	Mary Casteel (t0004178)	R-305994	0000...	0.00	38.10	-38,447.93	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	Arklan Inc (t0004207)	R-305999	007757	0.00	437.43	-38,885.36	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	Arklan Inc (t0004207)	R-305999	007757	0.00	80.83	-38,966.19	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	Arklan Inc (t0004207)	R-305999	007757	0.00	28.35	-38,994.54	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	CDM Enterprises (t0004245)	R-306001	008035	0.00	1,362.62	-40,357.16	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	CDM Enterprises (t0004245)	R-306001	008035	0.00	251.78	-40,608.94	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	CDM Enterprises (t0004245)	R-306001	008035	0.00	150.70	-40,759.64	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	Steve and Becky Engstrom (t0...	R-306010	005100	0.00	437.43	-41,197.07	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	Steve and Becky Engstrom (t0...	R-306010	005100	0.00	80.83	-41,277.90	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	Steve and Becky Engstrom (t0...	R-306010	005100	0.00	30.97	-41,308.87	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	Stephen Engstrom (t0004156)	R-306011	005101	0.00	525.69	-41,834.56	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	Stephen Engstrom (t0004156)	R-306011	005101	0.00	97.14	-41,931.70	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	Stephen Engstrom (t0004156)	R-306011	005101	0.00	94.36	-42,026.06	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	Steve Engstrom (t0004196)	R-306012	005102	0.00	481.38	-42,507.44	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	Steve Engstrom (t0004196)	R-306012	005102	0.00	88.95	-42,596.39	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	Steve Engstrom (t0004196)	R-306012	005102	0.00	91.47	-42,687.86	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	Karen Gattis and Patricia Anslo...	R-306021	none	0.00	554.05	-43,241.91	
145	River Market T...	02/01/2019	02/2019	Karen Gattis and Patricia Anslo...	R-306021	none	0.00	102.38	-43,344.29	
145	River Market T...	02/01/2019	02/2019	Bradford 1805, LLC (t0004255)	R-306070	58	0.00	1,047.13	-44,391.42	:CHECKscan Payment

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145	River Market T...	02/01/2019	02/2019	Bradford 1805, LLC (t0004255)	R-306070	58	0.00	193.49	-44,584.91	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	Bradford 1805, LLC (t0004255)	R-306070	58	0.00	56.88	-44,641.79	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	Bradford Square of AR (t0004218)	R-306086	57	0.00	345.62	-44,987.41	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	Bradford Square of AR (t0004218)	R-306086	57	0.00	63.86	-45,051.27	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	Bradford Square of AR (t0004218)	R-306086	57	0.00	29.53	-45,080.80	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	Corey Benish (t0004209)	R-306088	005200	0.00	554.05	-45,634.85	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	Corey Benish (t0004209)	R-306088	005200	0.00	102.38	-45,737.23	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	Corey Benish (t0004209)	R-306088	005200	0.00	37.74	-45,774.97	:CHECKscan Payment
145	River Market T...	02/01/2019	02/2019	John and Christina Bohannon (...)	R-306821	none	0.00	481.38	-46,256.35	
145	River Market T...	02/01/2019	02/2019	John and Christina Bohannon (...)	R-306821	none	0.00	88.95	-46,345.30	
145	River Market T...	02/01/2019	02/2019	Mr. & Mrs. Jay McEntire (t0004297)	R-306831	none	0.00	30.00	-46,375.30	
145	River Market T...	02/01/2019	02/2019	RMT, LLC (t0004278)	C-473068	:Post	100.23	0.00	-46,275.07	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	RMT, LLC (t0004278)	C-473069	:Post	846.19	0.00	-45,428.88	Retail CAM Income (02/2019)
145	River Market T...	02/01/2019	02/2019	RMT, LLC (t0004279)	C-473070	:Post	43.93	0.00	-45,384.95	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	RMT, LLC (t0004279)	C-473071	:Post	370.87	0.00	-45,014.08	Retail CAM Income (02/2019)
145	River Market T...	02/01/2019	02/2019	RMT, LLC (t0004280)	C-473072	:Post	47.22	0.00	-44,966.86	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	RMT, LLC (t0004280)	C-473073	:Post	398.69	0.00	-44,568.17	Retail CAM Income (02/2019)
145	River Market T...	02/01/2019	02/2019	David Cash (t0004147)	C-473074	:Post	491.66	0.00	-44,076.51	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	David Cash (t0004147)	C-473075	:Post	90.85	0.00	-43,985.66	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Chris and Debbie Cerrato (t00...	C-473076	:Post	505.84	0.00	-43,479.82	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Chris and Debbie Cerrato (t00...	C-473077	:Post	93.47	0.00	-43,386.35	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Laura Redden (t0004150)	C-473078	:Post	258.77	0.00	-43,127.58	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Laura Redden (t0004150)	C-473079	:Post	47.82	0.00	-43,079.76	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	MKM Investments, LLC (t0004151)	C-473080	:Post	281.81	0.00	-42,797.95	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	MKM Investments, LLC (t0004151)	C-473081	:Post	52.07	0.00	-42,745.88	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Roger Chinn (t0004152)	C-473082	:Post	472.88	0.00	-42,273.00	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Roger Chinn (t0004152)	C-473083	:Post	87.38	0.00	-42,185.62	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Beth Hathaway (t0004153)	C-473084	:Post	474.29	0.00	-41,711.33	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Beth Hathaway (t0004153)	C-473085	:Post	87.64	0.00	-41,623.69	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Steve and Becky Engstrom (t0...	C-473086	:Post	437.43	0.00	-41,186.26	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Steve and Becky Engstrom (t0...	C-473087	:Post	80.83	0.00	-41,105.43	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Rockbridge Partners, LLC (t00...	C-473088	:Post	437.43	0.00	-40,668.00	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Rockbridge Partners, LLC (t00...	C-473089	:Post	80.83	0.00	-40,587.17	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Stephen Engstrom (t0004156)	C-473090	:Post	525.69	0.00	-40,061.48	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Stephen Engstrom (t0004156)	C-473091	:Post	97.14	0.00	-39,964.34	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Fisher Family Trust (t0004157)	C-473092	:Post	587.73	0.00	-39,376.61	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Fisher Family Trust (t0004157)	C-473093	:Post	108.60	0.00	-39,268.01	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Tyler Kern (t0004148)	C-473094	:Post	335.34	0.00	-38,932.67	Common Area Maintenance (02/2019)

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145	River Market T...	02/01/2019	02/2019	Tyler Kern (t0004148)	C-473095	:Post	61.96	0.00	-38,870.71	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	2007 Beth M Cook Revocable T...	C-473096	:Post	537.75	0.00	-38,332.96	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	2007 Beth M Cook Revocable T...	C-473097	:Post	99.36	0.00	-38,233.60	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	DCBC Investments, LLC (t000...	C-473098	:Post	354.13	0.00	-37,879.47	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	DCBC Investments, LLC (t000...	C-473099	:Post	65.43	0.00	-37,814.04	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Rebecca D Whelan Revocable...	C-473100	:Post	551.57	0.00	-37,262.47	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Rebecca D Whelan Revocable...	C-473101	:Post	101.92	0.00	-37,160.55	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Roger Chinn (t0004162)	C-473102	:Post	268.34	0.00	-36,892.21	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Roger Chinn (t0004162)	C-473103	:Post	49.58	0.00	-36,842.63	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Todd Green (t0004163)	C-473104	:Post	291.74	0.00	-36,550.89	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Todd Green (t0004163)	C-473105	:Post	53.91	0.00	-36,496.98	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Steve Owen Jr (t0004164)	C-473106	:Post	481.38	0.00	-36,015.60	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Steve Owen Jr (t0004164)	C-473107	:Post	88.95	0.00	-35,926.65	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Susan Hurt (t0004165)	C-473108	:Post	482.80	0.00	-35,443.85	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Susan Hurt (t0004165)	C-473109	:Post	89.21	0.00	-35,354.64	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Brandon Lee (t0004166)	C-473110	:Post	437.43	0.00	-34,917.21	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Brandon Lee (t0004166)	C-473111	:Post	80.83	0.00	-34,836.38	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Leila King/Helen O/FA (t0004167)	C-473112	:Post	437.43	0.00	-34,398.95	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Leila King/Helen O/FA (t0004167)	C-473113	:Post	80.83	0.00	-34,318.12	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Brent and Medina Lawlis (t000...	C-473114	:Post	554.05	0.00	-33,764.07	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Brent and Medina Lawlis (t000...	C-473115	:Post	102.38	0.00	-33,661.69	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Stuart Hubbard Hoke (t0004169)	C-473116	:Post	554.05	0.00	-33,107.64	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Stuart Hubbard Hoke (t0004169)	C-473117	:Post	102.38	0.00	-33,005.26	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Lee C Wyant (t0004170)	C-473118	:Post	537.75	0.00	-32,467.51	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Lee C Wyant (t0004170)	C-473119	:Post	99.36	0.00	-32,368.15	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Rock City Investment Group (t...	C-473120	:Post	354.13	0.00	-32,014.02	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Rock City Investment Group (t...	C-473121	:Post	65.43	0.00	-31,948.59	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Eric Fox (t0004172)	C-473122	:Post	551.57	0.00	-31,397.02	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Eric Fox (t0004172)	C-473123	:Post	101.92	0.00	-31,295.10	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Rachael Scott (t0004173)	C-473124	:Post	268.34	0.00	-31,026.76	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Rachael Scott (t0004173)	C-473125	:Post	49.58	0.00	-30,977.18	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Carmen T Paniagua/Robert Tay...	C-473126	:Post	291.74	0.00	-30,685.44	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Carmen T Paniagua/Robert Tay...	C-473127	:Post	53.91	0.00	-30,631.53	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	David Sargent (t0004175)	C-473128	:Post	481.38	0.00	-30,150.15	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	David Sargent (t0004175)	C-473129	:Post	88.95	0.00	-30,061.20	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	John Pettersen (t0004176)	C-473130	:Post	482.80	0.00	-29,578.40	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	John Pettersen (t0004176)	C-473131	:Post	89.21	0.00	-29,489.19	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Donna Singleton (t0004177)	C-473132	:Post	437.43	0.00	-29,051.76	Common Area Maintenance (02/2019)

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145	River Market T...	02/01/2019	02/2019	Donna Singleton (t0004177)	C-473133	:Post	80.83	0.00	-28,970.93	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Mary Casteel (t0004178)	C-473134	:Post	437.43	0.00	-28,533.50	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Mary Casteel (t0004178)	C-473135	:Post	80.83	0.00	-28,452.67	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Michael Sells (t0004179)	C-473136	:Post	554.05	0.00	-27,898.62	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Michael Sells (t0004179)	C-473137	:Post	102.38	0.00	-27,796.24	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Karen Gattis and Patricia Anslo...	C-473138	:Post	554.05	0.00	-27,242.19	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Karen Gattis and Patricia Anslo...	C-473139	:Post	102.38	0.00	-27,139.81	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Keith Emis (t0004181)	C-473140	:Post	537.75	0.00	-26,602.06	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Keith Emis (t0004181)	C-473141	:Post	99.36	0.00	-26,502.70	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Josh and Mary Johnson (t0004182)	C-473142	:Post	354.13	0.00	-26,148.57	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Josh and Mary Johnson (t0004182)	C-473143	:Post	65.43	0.00	-26,083.14	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Dr Stanley Browning and Kathe...	C-473144	:Post	843.31	0.00	-25,239.83	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Dr Stanley Browning and Kathe...	C-473145	:Post	155.82	0.00	-25,084.01	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Diane Brady (t0004184)	C-473146	:Post	268.34	0.00	-24,815.67	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Diane Brady (t0004184)	C-473147	:Post	49.58	0.00	-24,766.09	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Southern Comfort Inns Inc (t0...	C-473148	:Post	481.38	0.00	-24,284.71	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Southern Comfort Inns Inc (t0...	C-473149	:Post	88.95	0.00	-24,195.76	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Malorie Raulerson (t0004186)	C-473150	:Post	482.80	0.00	-23,712.96	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Malorie Raulerson (t0004186)	C-473151	:Post	89.21	0.00	-23,623.75	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Bob Aguiar (t0004187)	C-473152	:Post	437.43	0.00	-23,186.32	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Bob Aguiar (t0004187)	C-473153	:Post	80.83	0.00	-23,105.49	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Anita Branman (t0004188)	C-473154	:Post	437.43	0.00	-22,668.06	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Anita Branman (t0004188)	C-473155	:Post	80.83	0.00	-22,587.23	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Brett Dingler (t0004189)	C-473156	:Post	554.05	0.00	-22,033.18	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Brett Dingler (t0004189)	C-473157	:Post	102.38	0.00	-21,930.80	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	North Bluffs Development Co...	C-473158	:Post	554.05	0.00	-21,376.75	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	North Bluffs Development Co...	C-473159	:Post	102.38	0.00	-21,274.37	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Josh Miller (t0004191)	C-473160	:Post	537.75	0.00	-20,736.62	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Josh Miller (t0004191)	C-473161	:Post	99.36	0.00	-20,637.26	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Chris Moses (t0004192)	C-473162	:Post	708.25	0.00	-19,929.01	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Chris Moses (t0004192)	C-473163	:Post	130.87	0.00	-19,798.14	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Anna H&R Trust (t0004193)	C-473164	:Post	551.57	0.00	-19,246.57	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Anna H&R Trust (t0004193)	C-473165	:Post	101.92	0.00	-19,144.65	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Miller Investment Group (t0004194)	C-473166	:Post	268.34	0.00	-18,876.31	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Miller Investment Group (t0004194)	C-473167	:Post	49.58	0.00	-18,826.73	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Chandler Group LLC (t0004195)	C-473168	:Post	291.74	0.00	-18,534.99	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Chandler Group LLC (t0004195)	C-473169	:Post	53.91	0.00	-18,481.08	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Steve Engstrom (t0004196)	C-473170	:Post	481.38	0.00	-17,999.70	Common Area Maintenance (02/2019)

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145	River Market T...	02/01/2019	02/2019	Steve Engstrom (t0004196)	C-473171	:Post	88.95	0.00	-17,910.75	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Austin and Ann Grimes (t0004197)	C-473172	:Post	482.80	0.00	-17,427.95	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Austin and Ann Grimes (t0004197)	C-473173	:Post	89.21	0.00	-17,338.74	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Scott and Kimberlee Roxburgh ...	C-473174	:Post	437.43	0.00	-16,901.31	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Scott and Kimberlee Roxburgh ...	C-473175	:Post	80.83	0.00	-16,820.48	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Dingman Capital LLC (t0004199)	C-473176	:Post	437.43	0.00	-16,383.05	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Dingman Capital LLC (t0004199)	C-473177	:Post	80.83	0.00	-16,302.22	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Madhusudan Budhraj (t0004200)	C-473178	:Post	554.05	0.00	-15,748.17	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Madhusudan Budhraj (t0004200)	C-473179	:Post	102.38	0.00	-15,645.79	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Dingman Capital LLC (t0004201)	C-473180	:Post	554.05	0.00	-15,091.74	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Dingman Capital LLC (t0004201)	C-473181	:Post	102.38	0.00	-14,989.36	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Patrick Devitt (t0004202)	C-473182	:Post	537.75	0.00	-14,451.61	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Patrick Devitt (t0004202)	C-473183	:Post	99.36	0.00	-14,352.25	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Bryan Pitts and Susan Nichols ...	C-473184	:Post	551.57	0.00	-13,800.68	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Bryan Pitts and Susan Nichols ...	C-473185	:Post	101.92	0.00	-13,698.76	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Russell Snapp (t0004204)	C-473186	:Post	268.34	0.00	-13,430.42	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Russell Snapp (t0004204)	C-473187	:Post	49.58	0.00	-13,380.84	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Biff and Nancy Vinson (t0004205)	C-473188	:Post	774.54	0.00	-12,606.30	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Biff and Nancy Vinson (t0004205)	C-473189	:Post	143.12	0.00	-12,463.18	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Lee Watson (t0004206)	C-473190	:Post	481.38	0.00	-11,981.80	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Lee Watson (t0004206)	C-473191	:Post	88.95	0.00	-11,892.85	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Arklan Inc (t0004207)	C-473192	:Post	437.43	0.00	-11,455.42	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Arklan Inc (t0004207)	C-473193	:Post	80.83	0.00	-11,374.59	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Biff and Nancy Vinson (t0004208)	C-473194	:Post	437.43	0.00	-10,937.16	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Biff and Nancy Vinson (t0004208)	C-473195	:Post	80.83	0.00	-10,856.33	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Corey Benish (t0004209)	C-473196	:Post	554.05	0.00	-10,302.28	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Corey Benish (t0004209)	C-473197	:Post	102.38	0.00	-10,199.90	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Fiori Joint Revocable Trust (t0...	C-473198	:Post	554.05	0.00	-9,645.85	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Fiori Joint Revocable Trust (t0...	C-473199	:Post	102.38	0.00	-9,543.47	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Valerie Erkman (t0004211)	C-473200	:Post	806.09	0.00	-8,737.38	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Valerie Erkman (t0004211)	C-473201	:Post	148.95	0.00	-8,588.43	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Mills Fountain Capital LLC (t0...	C-473202	:Post	354.13	0.00	-8,234.30	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Mills Fountain Capital LLC (t0...	C-473203	:Post	65.43	0.00	-8,168.87	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	John and Christina Bohannon (...)	C-473204	:Post	481.38	0.00	-7,687.49	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	John and Christina Bohannon (...)	C-473205	:Post	88.95	0.00	-7,598.54	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Ronnie Davis (t0004216)	C-473206	:Post	482.80	0.00	-7,115.74	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Ronnie Davis (t0004216)	C-473207	:Post	89.21	0.00	-7,026.53	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	North Star Family Trust (t0004217)	C-473208	:Post	345.62	0.00	-6,680.91	Common Area Maintenance (02/2019)

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145	River Market T...	02/01/2019	02/2019	North Star Family Trust (t0004217)	C-473209	:Post	63.86	0.00	-6,617.05	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Bradford Square of AR (t0004218)	C-473210	:Post	345.62	0.00	-6,271.43	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Bradford Square of AR (t0004218)	C-473211	:Post	63.86	0.00	-6,207.57	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Gerald F Pavlas Revocable Trus...	C-473212	:Post	645.86	0.00	-5,561.71	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Gerald F Pavlas Revocable Trus...	C-473213	:Post	119.34	0.00	-5,442.37	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Harold & Susan May Family Trus...	C-473214	:Post	645.86	0.00	-4,796.51	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Harold & Susan May Family Trus...	C-473215	:Post	119.34	0.00	-4,677.17	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Robert Taylor and Carmen Pan...	C-473216	:Post	806.09	0.00	-3,871.08	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Robert Taylor and Carmen Pan...	C-473217	:Post	148.95	0.00	-3,722.13	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Robert Richardson (t0004222)	C-473218	:Post	354.13	0.00	-3,368.00	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Robert Richardson (t0004222)	C-473219	:Post	65.43	0.00	-3,302.57	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Magalene Hogan and Don Pfeife...	C-473220	:Post	843.31	0.00	-2,459.26	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Magalene Hogan and Don Pfeife...	C-473221	:Post	155.82	0.00	-2,303.44	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Larry and Mickey Drennan (t0...	C-473222	:Post	481.38	0.00	-1,822.06	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Larry and Mickey Drennan (t0...	C-473223	:Post	88.95	0.00	-1,733.11	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Howard and Betsy Woodyard (...)	C-473224	:Post	482.80	0.00	-1,250.31	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Howard and Betsy Woodyard (...)	C-473225	:Post	89.21	0.00	-1,161.10	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Anna and Stephen Harris (t00...	C-473226	:Post	437.43	0.00	-723.67	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Anna and Stephen Harris (t00...	C-473227	:Post	80.83	0.00	-642.84	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Todd Green (t0004227)	C-473228	:Post	437.43	0.00	-205.41	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Todd Green (t0004227)	C-473229	:Post	80.83	0.00	-124.58	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Brad Baltz (t0004228)	C-473230	:Post	554.05	0.00	429.47	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Brad Baltz (t0004228)	C-473231	:Post	102.38	0.00	531.85	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Carolyn Sue Wolfe (t0004229)	C-473232	:Post	554.05	0.00	1,085.90	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Carolyn Sue Wolfe (t0004229)	C-473233	:Post	102.38	0.00	1,188.28	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Matt and Melissa Keil (t0004230)	C-473234	:Post	537.75	0.00	1,726.03	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Matt and Melissa Keil (t0004230)	C-473235	:Post	99.36	0.00	1,825.39	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Christopher Blake Jackson Re...	C-473236	:Post	354.13	0.00	2,179.52	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Christopher Blake Jackson Re...	C-473237	:Post	65.43	0.00	2,244.95	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Meenakshi Budhraj (t0004232)	C-473238	:Post	843.31	0.00	3,088.26	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Meenakshi Budhraj (t0004232)	C-473239	:Post	155.82	0.00	3,244.08	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Jefferson and Theresa Stalnake...	C-473240	:Post	268.34	0.00	3,512.42	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Jefferson and Theresa Stalnake...	C-473241	:Post	49.58	0.00	3,562.00	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Jefferson and Theresa Stalnake...	C-473242	:Post	481.38	0.00	4,043.38	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Jefferson and Theresa Stalnake...	C-473243	:Post	88.95	0.00	4,132.33	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Melanie J McClure Revocable T...	C-473244	:Post	482.80	0.00	4,615.13	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Melanie J McClure Revocable T...	C-473245	:Post	89.21	0.00	4,704.34	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Jo Ann Armstrong (t0004236)	C-473246	:Post	345.62	0.00	5,049.96	Common Area Maintenance (02/2019)

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145	River Market T...	02/01/2019	02/2019	Jo Ann Armstrong (t0004236)	C-473247	:Post	63.86	0.00	5,113.82	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Chris Little (t0004237)	C-473248	:Post	344.20	0.00	5,458.02	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Chris Little (t0004237)	C-473249	:Post	63.60	0.00	5,521.62	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	John and Kay Tatum (t0004238)	C-473250	:Post	645.86	0.00	6,167.48	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	John and Kay Tatum (t0004238)	C-473251	:Post	119.34	0.00	6,286.82	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Jim Guy and Betty Tucker (t00...	C-473252	:Post	647.28	0.00	6,934.10	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Jim Guy and Betty Tucker (t00...	C-473253	:Post	119.60	0.00	7,053.70	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Joshua Silverstein (t0004240)	C-473254	:Post	537.75	0.00	7,591.45	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Joshua Silverstein (t0004240)	C-473255	:Post	99.36	0.00	7,690.81	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	L Harrison XXVIII Trust (t0004241)	C-473256	:Post	354.13	0.00	8,044.94	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	L Harrison XXVIII Trust (t0004241)	C-473257	:Post	65.43	0.00	8,110.37	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Waldren Joint Revocable Trust ...	C-473258	:Post	843.31	0.00	8,953.68	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Waldren Joint Revocable Trust ...	C-473259	:Post	155.82	0.00	9,109.50	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Workroom Investments LLC (t...	C-473260	:Post	268.34	0.00	9,377.84	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Workroom Investments LLC (t...	C-473261	:Post	481.38	0.00	9,859.22	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Workroom Investments LLC (t...	C-473262	:Post	49.58	0.00	9,908.80	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Workroom Investments LLC (t...	C-473263	:Post	88.95	0.00	9,997.75	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Gerson Teran (t0004246)	C-473264	:Post	482.80	0.00	10,480.55	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Gerson Teran (t0004246)	C-473265	:Post	89.21	0.00	10,569.76	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	LBC Trust (t0004247)	C-473266	:Post	338.53	0.00	10,908.29	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	LBC Trust (t0004247)	C-473267	:Post	62.55	0.00	10,970.84	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Fred and Sherri Marshall (t000...	C-473268	:Post	437.43	0.00	11,408.27	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Fred and Sherri Marshall (t000...	C-473269	:Post	80.83	0.00	11,489.10	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Aaron Peeples (t0004250)	C-473270	:Post	652.95	0.00	12,142.05	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Aaron Peeples (t0004250)	C-473271	:Post	120.65	0.00	12,262.70	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Fred and Sherri Marshall (t000...	C-473272	:Post	554.05	0.00	12,816.75	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Fred and Sherri Marshall (t000...	C-473273	:Post	102.38	0.00	12,919.13	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Tim Chappell (t0004254)	C-473274	:Post	743.70	0.00	13,662.83	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Tim Chappell (t0004254)	C-473275	:Post	137.42	0.00	13,800.25	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Robert and Nell Lyford Revoca...	C-473276	:Post	709.31	0.00	14,509.56	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Robert and Nell Lyford Revoca...	C-473277	:Post	131.07	0.00	14,640.63	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Rebecca D Whelan Revocable...	C-473278	:Post	268.34	0.00	14,908.97	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Rebecca D Whelan Revocable...	C-473279	:Post	49.58	0.00	14,958.55	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Rhys L Branman Revocable Tru...	C-473280	:Post	291.74	0.00	15,250.29	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Rhys L Branman Revocable Tru...	C-473281	:Post	53.91	0.00	15,304.20	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Rebecca D Whelan (t0004260)	C-473282	:Post	481.38	0.00	15,785.58	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Rebecca D Whelan (t0004260)	C-473283	:Post	88.95	0.00	15,874.53	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Henry McNabb (t0004261)	C-473284	:Post	482.80	0.00	16,357.33	Common Area Maintenance (02/2019)

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145	River Market T...	02/01/2019	02/2019	Henry McNabb (t0004261)	C-473285	:Post	89.21	0.00	16,446.54	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Christy Mabrey (t0004265)	C-473286	:Post	437.43	0.00	16,883.97	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Christy Mabrey (t0004265)	C-473287	:Post	80.83	0.00	16,964.80	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Christopher and Kate East Fami...	C-473288	:Post	437.43	0.00	17,402.23	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Christopher and Kate East Fami...	C-473289	:Post	80.83	0.00	17,483.06	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Frank Revocable Trust (t0004269)	C-473290	:Post	554.05	0.00	18,037.11	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Frank Revocable Trust (t0004269)	C-473291	:Post	102.38	0.00	18,139.49	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Johan Peter Remoy, III (t0004440)	C-473292	:Post	554.05	0.00	18,693.54	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Johan Peter Remoy, III (t0004440)	C-473293	:Post	102.38	0.00	18,795.92	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Leeann Harpool (t0004272)	C-473294	:Post	1,273.65	0.00	20,069.57	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Leeann Harpool (t0004272)	C-473295	:Post	235.34	0.00	20,304.91	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	James and Arlene Hardwick (t...	C-473296	:Post	711.80	0.00	21,016.71	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	James and Arlene Hardwick (t...	C-473297	:Post	131.52	0.00	21,148.23	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Scott Sosebee (t0004275)	C-473298	:Post	291.74	0.00	21,439.97	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Scott Sosebee (t0004275)	C-473299	:Post	53.91	0.00	21,493.88	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Lee Anne Eddy (t0004273)	C-473300	:Post	482.80	0.00	21,976.68	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Lee Anne Eddy (t0004273)	C-473301	:Post	89.21	0.00	22,065.89	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Andrew & Susan Meadors (t00...	C-473302	:Post	654.72	0.00	22,720.61	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Andrew & Susan Meadors (t00...	C-473303	:Post	120.98	0.00	22,841.59	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Tony Cassady (t0004268)	C-473304	:Post	437.43	0.00	23,279.02	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Tony Cassady (t0004268)	C-473305	:Post	80.83	0.00	23,359.85	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	T. Martin Davis and Bev Foster ...	C-473306	:Post	554.05	0.00	23,913.90	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	T. Martin Davis and Bev Foster ...	C-473307	:Post	102.38	0.00	24,016.28	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Joseph Griffith (t0004262)	C-473308	:Post	554.05	0.00	24,570.33	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Joseph Griffith (t0004262)	C-473309	:Post	102.38	0.00	24,672.71	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Janell and Clark Mason (t0004276)	C-473310	:Post	1,276.13	0.00	25,948.84	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Janell and Clark Mason (t0004276)	C-473311	:Post	235.80	0.00	26,184.64	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Brad & Kathy Workman Joint ...	C-473312	:Post	1,162.69	0.00	27,347.33	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Brad & Kathy Workman Joint ...	C-473313	:Post	214.84	0.00	27,562.17	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Eren Erdem (t0004257)	C-473314	:Post	582.06	0.00	28,144.23	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Eren Erdem (t0004257)	C-473315	:Post	107.55	0.00	28,251.78	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Bradford 1805, LLC (t0004255)	C-473316	:Post	1,047.13	0.00	29,298.91	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Bradford 1805, LLC (t0004255)	C-473317	:Post	193.49	0.00	29,492.40	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Lisa McNeir (t0004253)	C-473318	:Post	998.22	0.00	30,490.62	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Lisa McNeir (t0004253)	C-473319	:Post	184.45	0.00	30,675.07	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Somers & Andy Collins (t0004251)	C-473320	:Post	1,243.52	0.00	31,918.59	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Somers & Andy Collins (t0004251)	C-473321	:Post	229.77	0.00	32,148.36	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Hood Street Enterprises, Inc. (...)	C-473322	:Post	2,439.18	0.00	34,587.54	Common Area Maintenance (02/2019)

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145	River Market T...	02/01/2019	02/2019	Hood Street Enterprises, Inc. (...	C-473323	:Post	450.71	0.00	35,038.25	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	CDM Enterprises (t0004245)	C-473324	:Post	1,362.62	0.00	36,400.87	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	CDM Enterprises (t0004245)	C-473325	:Post	251.78	0.00	36,652.65	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Steve and Cissy Rucker (t0004213)	C-473326	:Post	551.57	0.00	37,204.22	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Steve and Cissy Rucker (t0004213)	C-473327	:Post	291.74	0.00	37,495.96	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Steve and Cissy Rucker (t0004213)	C-473328	:Post	101.92	0.00	37,597.88	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Steve and Cissy Rucker (t0004213)	C-473329	:Post	53.91	0.00	37,651.79	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Mr. & Mrs. Jay McEntire (t0004297)	C-473330	:Post	35.00	0.00	37,686.79	Pool Income (02/2019)
145	River Market T...	02/01/2019	02/2019	Brooke Greenberg (t0004298)	C-473331	:Post	35.00	0.00	37,721.79	Pool Income (02/2019)
145	River Market T...	02/01/2019	02/2019	Hampton Inn Suites (t0004305)	C-473332	:Post	170.83	0.00	37,892.62	Landscape Recovery (02/2019)
145	River Market T...	02/01/2019	02/2019	Hampton Inn Suites (t0004305)	C-473333	:Post	450.00	0.00	38,342.62	Trash Removal - Recovery (02/2019) :Revers...
145	River Market T...	02/01/2019	02/2019	Tuf Nut (t0004304)	C-473334	:Post	72.24	0.00	38,414.86	Landscape Recovery (02/2019)
145	River Market T...	02/01/2019	02/2019	Tuf Nut (t0004304)	C-473335	:Post	380.00	0.00	38,794.86	Trash Removal - Recovery (02/2019)
145	River Market T...	02/01/2019	02/2019	RMT, LLC (t0004278)	C-474618	:Quic...	458.52	0.00	39,253.38	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	RMT, LLC (t0004279)	C-474619	:Quic...	177.88	0.00	39,431.26	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	RMT, LLC (t0004280)	C-474620	:Quic...	1,034.86	0.00	40,466.12	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	David Cash (t0004147)	C-474621	:Quic...	60.23	0.00	40,526.35	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Tyler Kern (t0004148)	C-474622	:Quic...	35.21	0.00	40,561.56	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Chris and Debbie Cerrato (t00...	C-474623	:Quic...	55.53	0.00	40,617.09	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Laura Redden (t0004150)	C-474624	:Quic...	82.44	0.00	40,699.53	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	MKM Investments, LLC (t0004151)	C-474625	:Quic...	55.98	0.00	40,755.51	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Roger Chinn (t0004152)	C-474626	:Quic...	52.19	0.00	40,807.70	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Beth Hathaway (t0004153)	C-474627	:Quic...	80.54	0.00	40,888.24	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Steve and Becky Engstrom (t0...	C-474628	:Quic...	30.97	0.00	40,919.21	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Rockbridge Partners, LLC (t00...	C-474629	:Quic...	117.20	0.00	41,036.41	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Stephen Engstrom (t0004156)	C-474630	:Quic...	94.36	0.00	41,130.77	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Fisher Family Trust (t0004157)	C-474631	:Quic...	110.25	0.00	41,241.02	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	2007 Beth M Cook Revocable T...	C-474632	:Quic...	87.86	0.00	41,328.88	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	DCBC Investments, LLC (t000...	C-474633	:Quic...	28.44	0.00	41,357.32	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Rebecca D Whelan Revocable...	C-474634	:Quic...	28.26	0.00	41,385.58	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Roger Chinn (t0004162)	C-474635	:Quic...	42.89	0.00	41,428.47	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Todd Green (t0004163)	C-474636	:Quic...	35.94	0.00	41,464.41	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Steve Owen Jr (t0004164)	C-474637	:Quic...	84.97	0.00	41,549.38	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Susan Hurt (t0004165)	C-474638	:Quic...	58.33	0.00	41,607.71	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Brandon Lee (t0004166)	C-474639	:Quic...	73.14	0.00	41,680.85	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Leila King/Helen O/FA (t0004167)	C-474640	:Quic...	52.82	0.00	41,733.67	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Brent and Medina Lawlis (t000...	C-474641	:Quic...	10.84	0.00	41,744.51	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Stuart Hubbard Hoke (t0004169)	C-474642	:Quic...	33.41	0.00	41,777.92	Electricity 12/14/18 - 1/14/19

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145	River Market T...	02/01/2019	02/2019	Lee C Wyant (t0004170)	C-474643	:Quic...	63.03	0.00	41,840.95	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Rock City Investment Group (t...	C-474644	:Quic...	24.92	0.00	41,865.87	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Eric Fox (t0004172)	C-474645	:Quic...	16.70	0.00	41,882.57	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Rachael Scott (t0004173)	C-474646	:Quic...	24.65	0.00	41,907.22	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Carmen T Paniagua/Robert Tay...	C-474647	:Quic...	22.21	0.00	41,929.43	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	David Sargent (t0004175)	C-474648	:Quic...	20.59	0.00	41,950.02	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	John Pettersen (t0004176)	C-474649	:Quic...	31.78	0.00	41,981.80	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Donna Singleton (t0004177)	C-474650	:Quic...	29.80	0.00	42,011.60	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Mary Casteel (t0004178)	C-474651	:Quic...	38.10	0.00	42,049.70	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Michael Sells (t0004179)	C-474652	:Quic...	84.34	0.00	42,134.04	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Karen Gattis and Patricia Anslo...	C-474653	:Quic...	15.26	0.00	42,149.30	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Keith Emis (t0004181)	C-474654	:Quic...	61.04	0.00	42,210.34	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Josh and Mary Johnson (t0004182)	C-474655	:Quic...	52.19	0.00	42,262.53	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Dr Stanley Browning and Kathe...	C-474656	:Quic...	124.97	0.00	42,387.50	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Diane Brady (t0004184)	C-474657	:Quic...	9.21	0.00	42,396.71	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Southern Comfort Inns Inc (t0...	C-474658	:Quic...	8.58	0.00	42,405.29	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Malorie Raulerson (t0004186)	C-474659	:Quic...	61.04	0.00	42,466.33	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Bob Aguiar (t0004187)	C-474660	:Quic...	79.64	0.00	42,545.97	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Anita Branman (t0004188)	C-474661	:Quic...	8.58	0.00	42,554.55	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Brett Dingle (t0004189)	C-474662	:Quic...	90.75	0.00	42,645.30	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	North Bluffs Development Co...	C-474663	:Quic...	49.93	0.00	42,695.23	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Josh Miller (t0004191)	C-474664	:Quic...	36.21	0.00	42,731.44	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Chris Moses (t0004192)	C-474665	:Quic...	103.30	0.00	42,834.74	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Anna H&R Trust (t0004193)	C-474666	:Quic...	25.28	0.00	42,860.02	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Miller Investment Group (t0004194)	C-474667	:Quic...	69.89	0.00	42,929.91	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Chandler Group LLC (t0004195)	C-474668	:Quic...	68.35	0.00	42,998.26	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Steve Engstrom (t0004196)	C-474669	:Quic...	91.47	0.00	43,089.73	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Austin and Ann Grimes (t0004197)	C-474670	:Quic...	70.79	0.00	43,160.52	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Scott and Kimberlee Roxburgh ...	C-474671	:Quic...	119.91	0.00	43,280.43	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Dingman Capital LLC (t0004199)	C-474672	:Quic...	11.92	0.00	43,292.35	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Madhusudan Budhraj (t0004200)	C-474673	:Quic...	8.85	0.00	43,301.20	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Dingman Capital LLC (t0004201)	C-474674	:Quic...	32.69	0.00	43,333.89	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Patrick Devitt (t0004202)	C-474675	:Quic...	53.09	0.00	43,386.98	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Bryan Pitts and Susan Nichols ...	C-474676	:Quic...	65.28	0.00	43,452.26	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Russell Snapp (t0004204)	C-474677	:Quic...	20.23	0.00	43,472.49	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Biff and Nancy Vinson (t0004205)	C-474678	:Quic...	99.06	0.00	43,571.55	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Lee Watson (t0004206)	C-474679	:Quic...	43.07	0.00	43,614.62	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Arklan Inc (t0004207)	C-474680	:Quic...	28.35	0.00	43,642.97	Electricity 12/14/18 - 1/14/19

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145	River Market T...	02/01/2019	02/2019	Biff and Nancy Vinson (t0004208)	C-474681	:Quic...	73.14	0.00	43,716.11	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Corey Benish (t0004209)	C-474682	:Quic...	37.74	0.00	43,753.85	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Fiori Joint Revocable Trust (t0...	C-474683	:Quic...	29.62	0.00	43,783.47	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Valerie Erkman (t0004211)	C-474684	:Quic...	61.13	0.00	43,844.60	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Mills Fountain Capital LLC (t0...	C-474685	:Quic...	27.00	0.00	43,871.60	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Steve and Cissy Rucker (t0004213)	C-474686	:Quic...	105.10	0.00	43,976.70	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	John and Christina Bohannon (...)	C-474687	:Quic...	84.61	0.00	44,061.31	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Ronnie Davis (t0004216)	C-474688	:Quic...	49.57	0.00	44,110.88	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	North Star Family Trust (t0004217)	C-474689	:Quic...	22.66	0.00	44,133.54	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Bradford Square of AR (t0004218)	C-474690	:Quic...	29.53	0.00	44,163.07	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Gerald F Pavlas Revocable Trus...	C-474691	:Quic...	76.12	0.00	44,239.19	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Harold & Susan May Family Trus...	C-474692	:Quic...	47.13	0.00	44,286.32	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Robert Taylor and Carmen Pan...	C-474693	:Quic...	23.66	0.00	44,309.98	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Robert Richardson (t0004222)	C-474694	:Quic...	30.52	0.00	44,340.50	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Magalene Hogan and Don Pfeife...	C-474695	:Quic...	53.00	0.00	44,393.50	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Larry and Mickey Drennan (t0...	C-474696	:Quic...	45.33	0.00	44,438.83	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Howard and Betsy Woodyard (...)	C-474697	:Quic...	41.26	0.00	44,480.09	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Anna and Stephen Harris (t00...	C-474698	:Quic...	57.70	0.00	44,537.79	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Todd Green (t0004227)	C-474699	:Quic...	21.94	0.00	44,559.73	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Brad Baltz (t0004228)	C-474700	:Quic...	47.95	0.00	44,607.68	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Carolyn Sue Wolfe (t0004229)	C-474701	:Quic...	60.14	0.00	44,667.82	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Matt and Melissa Keil (t0004230)	C-474702	:Quic...	69.52	0.00	44,737.34	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Christopher Blake Jackson Re...	C-474703	:Quic...	66.70	0.00	44,804.04	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Meenakshi Budhreja (t0004232)	C-474704	:Quic...	20.42	0.00	44,824.46	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Jefferson and Theresa Stalnake...	C-474705	:Quic...	60.57	0.00	44,885.03	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Jefferson and Theresa Stalnake...	C-474706	:Quic...	84.88	0.00	44,969.91	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Melanie J McClure Revocable T...	C-474707	:Quic...	9.72	0.00	44,979.63	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Jo Ann Armstrong (t0004236)	C-474708	:Quic...	13.51	0.00	44,993.14	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Chris Little (t0004237)	C-474709	:Quic...	47.84	0.00	45,040.98	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	John and Kay Tatum (t0004238)	C-474710	:Quic...	120.66	0.00	45,161.64	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Jim Guy and Betty Tucker (t00...	C-474711	:Quic...	135.24	0.00	45,296.88	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Joshua Silverstein (t0004240)	C-474712	:Quic...	80.60	0.00	45,377.48	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	L Harrison XXVIII Trust (t0004241)	C-474713	:Quic...	22.27	0.00	45,399.75	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Waldren Joint Revocable Trust ...	C-474714	:Quic...	96.84	0.00	45,496.59	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Workroom Investments LLC (t...	C-474715	:Quic...	37.14	0.00	45,533.73	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Gerson Teran (t0004246)	C-474716	:Quic...	51.63	0.00	45,585.36	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	LBC Trust (t0004247)	C-474717	:Quic...	94.31	0.00	45,679.67	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Fred and Sherri Marshall (t000...	C-474718	:Quic...	49.10	0.00	45,728.77	Electricity 12/14/18 - 1/14/19

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145	River Market T...	02/01/2019	02/2019	Aaron Peeples (t0004250)	C-474719	:Quic...	86.14	0.00	45,814.91	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Fred and Sherri Marshall (t000...	C-474720	:Quic...	97.81	0.00	45,912.72	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Tim Chappell (t0004254)	C-474721	:Quic...	55.13	0.00	45,967.85	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Robert and Nell Lyford Revoca...	C-474722	:Quic...	50.27	0.00	46,018.12	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Rebecca D Whelan Revocable...	C-474723	:Quic...	11.67	0.00	46,029.79	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Rhys L Branman Revocable Tru...	C-474724	:Quic...	24.21	0.00	46,054.00	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Rebecca D Whelan (t0004260)	C-474725	:Quic...	22.07	0.00	46,076.07	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Henry McNabb (t0004261)	C-474726	:Quic...	22.75	0.00	46,098.82	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Christy Mabrey (t0004265)	C-474727	:Quic...	50.56	0.00	46,149.38	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Christopher and Kate East Fami...	C-474728	:Quic...	57.46	0.00	46,206.84	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Frank Revocable Trust (t0004269)	C-474729	:Quic...	99.46	0.00	46,306.30	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Johan Peter Remoy, III (t0004440)	C-474730	:Quic...	66.99	0.00	46,373.29	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Leeann Harpool (t0004272)	C-474731	:Quic...	101.22	0.00	46,474.51	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	James and Arlene Hardwick (t...	C-474732	:Quic...	80.02	0.00	46,554.53	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Scott Sosebee (t0004275)	C-474733	:Quic...	52.21	0.00	46,606.74	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Lee Anne Eddy (t0004273)	C-474734	:Quic...	34.32	0.00	46,641.06	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Andrew & Susan Meadors (t00...	C-474735	:Quic...	94.02	0.00	46,735.08	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Tony Cassady (t0004268)	C-474736	:Quic...	9.82	0.00	46,744.90	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	T. Martin Davis and Bev Foster ...	C-474737	:Quic...	94.41	0.00	46,839.31	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Joseph Griffith (t0004262)	C-474738	:Quic...	36.65	0.00	46,875.96	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Janell and Clark Mason (t0004276)	C-474739	:Quic...	187.65	0.00	47,063.61	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Brad & Kathy Workman Joint ...	C-474740	:Quic...	152.45	0.00	47,216.06	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Eren Erdem (t0004257)	C-474741	:Quic...	35.78	0.00	47,251.84	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Bradford 1805, LLC (t0004255)	C-474742	:Quic...	56.88	0.00	47,308.72	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Lisa McNeir (t0004253)	C-474743	:Quic...	155.08	0.00	47,463.80	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Somers & Andy Collins (t0004251)	C-474744	:Quic...	156.93	0.00	47,620.73	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Hood Street Enterprises, Inc. (...)	C-474745	:Quic...	242.20	0.00	47,862.93	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	CDM Enterprises (t0004245)	C-474746	:Quic...	150.70	0.00	48,013.63	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Hampton Inn Suites (t0004305)	C-474750	:Post	0.00	450.00	47,563.63	:Reverse Charge Ctrl#473333 per MH
145	River Market T...	02/01/2019	02/2019	Hampton Inn Suites (t0004305)	C-474862		1,198.50	0.00	48,762.13	Parking Lot Recovery (02/2019)
145	River Market T...	02/01/2019	02/2019	Fisher Family Trust (t0004157)	C-474918		20.00	0.00	48,782.13	Mailbox key
145	River Market T...	02/01/2019	02/2019	Tuf Nut (t0004304)	C-475140		30.26	0.00	48,812.39	Landscape Recovery (01/2019)
145	River Market T...	02/01/2019	02/2019	Tuf Nut (t0004304)	C-475141		30.26	0.00	48,842.65	Landscape Recovery (02/2019)
145	River Market T...	02/02/2019	02/2019	Madhusudan Budhraj (t0004200)	R-306128	3647	0.00	554.05	48,288.60	:CHECKscan Payment
145	River Market T...	02/02/2019	02/2019	Madhusudan Budhraj (t0004200)	R-306128	3647	0.00	102.38	48,186.22	:CHECKscan Payment
145	River Market T...	02/02/2019	02/2019	Madhusudan Budhraj (t0004200)	R-306128	3647	0.00	8.85	48,177.37	:CHECKscan Payment
145	River Market T...	02/02/2019	02/2019	Brad & Kathy Workman Joint ...	R-306181	005901	0.00	1,162.69	47,014.68	:CHECKscan Payment
145	River Market T...	02/02/2019	02/2019	Brad & Kathy Workman Joint ...	R-306181	005901	0.00	214.84	46,799.84	:CHECKscan Payment

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145	River Market T...	02/02/2019	02/2019	Brad & Kathy Workman Joint ...	R-306181	005901	0.00	152.45	46,647.39	:CHECKscan Payment
145	River Market T...	02/02/2019	02/2019	Rhys L Branman Revocable Tru...	R-306191	0077...	0.00	291.74	46,355.65	:CHECKscan Payment
145	River Market T...	02/02/2019	02/2019	Rhys L Branman Revocable Tru...	R-306191	0077...	0.00	53.91	46,301.74	:CHECKscan Payment
145	River Market T...	02/02/2019	02/2019	Rhys L Branman Revocable Tru...	R-306191	0077...	0.00	24.21	46,277.53	:CHECKscan Payment
145	River Market T...	02/02/2019	02/2019	Brandon Lee (t0004166)	R-306192	0077...	0.00	437.43	45,840.10	:CHECKscan Payment
145	River Market T...	02/02/2019	02/2019	Brandon Lee (t0004166)	R-306192	0077...	0.00	80.83	45,759.27	:CHECKscan Payment
145	River Market T...	02/02/2019	02/2019	Brandon Lee (t0004166)	R-306192	0077...	0.00	73.14	45,686.13	:CHECKscan Payment
145	River Market T...	02/02/2019	02/2019	Biff and Nancy Vinson (t0004205)	R-306391	03801	0.00	774.54	44,911.59	:CHECKscan Payment
145	River Market T...	02/02/2019	02/2019	Biff and Nancy Vinson (t0004205)	R-306391	03801	0.00	143.12	44,768.47	:CHECKscan Payment
145	River Market T...	02/02/2019	02/2019	Biff and Nancy Vinson (t0004205)	R-306391	03801	0.00	99.06	44,669.41	:CHECKscan Payment
145	River Market T...	02/02/2019	02/2019	Biff and Nancy Vinson (t0004208)	R-306393	01212	0.00	437.43	44,231.98	:CHECKscan Payment
145	River Market T...	02/02/2019	02/2019	Biff and Nancy Vinson (t0004208)	R-306393	01212	0.00	80.83	44,151.15	:CHECKscan Payment
145	River Market T...	02/02/2019	02/2019	Biff and Nancy Vinson (t0004208)	R-306393	01212	0.00	73.14	44,078.01	:CHECKscan Payment
145	River Market T...	02/02/2019	02/2019	Lisa McNeir (t0004253)	R-306395	1126	0.00	998.22	43,079.79	:CHECKscan Payment
145	River Market T...	02/02/2019	02/2019	Lisa McNeir (t0004253)	R-306395	1126	0.00	184.45	42,895.34	:CHECKscan Payment
145	River Market T...	02/02/2019	02/2019	Lisa McNeir (t0004253)	R-306395	1126	0.00	155.08	42,740.26	:CHECKscan Payment
145	River Market T...	02/02/2019	02/2019	Carmen T Paniagua/Robert Tay...	R-306396	1769	0.00	67.86	42,672.40	:CHECKscan Payment
145	River Market T...	02/02/2019	02/2019	Robert Taylor and Carmen Pan...	R-306397	1769	0.00	806.09	41,866.31	:CHECKscan Payment
145	River Market T...	02/02/2019	02/2019	Robert Taylor and Carmen Pan...	R-306397	1769	0.00	148.95	41,717.36	:CHECKscan Payment
145	River Market T...	02/02/2019	02/2019	Robert Taylor and Carmen Pan...	R-306397	1769	0.00	23.66	41,693.70	:CHECKscan Payment
145	River Market T...	02/02/2019	02/2019	Michael Sells (t0004179)	R-306398	6916	0.00	554.05	41,139.65	:CHECKscan Payment
145	River Market T...	02/02/2019	02/2019	Michael Sells (t0004179)	R-306398	6916	0.00	102.38	41,037.27	:CHECKscan Payment
145	River Market T...	02/02/2019	02/2019	Michael Sells (t0004179)	R-306398	6916	0.00	84.34	40,952.93	:CHECKscan Payment
145	River Market T...	02/04/2019	02/2019	Anna and Stephen Harris (t00...	R-306256	3951	0.00	437.43	40,515.50	:CHECKscan Payment
145	River Market T...	02/04/2019	02/2019	Anna and Stephen Harris (t00...	R-306256	3951	0.00	80.83	40,434.67	:CHECKscan Payment
145	River Market T...	02/04/2019	02/2019	Anna and Stephen Harris (t00...	R-306256	3951	0.00	57.70	40,376.97	:CHECKscan Payment
145	River Market T...	02/04/2019	02/2019	John and Kay Tatum (t0004238)	R-306257	1223	0.00	645.86	39,731.11	:CHECKscan Payment
145	River Market T...	02/04/2019	02/2019	John and Kay Tatum (t0004238)	R-306257	1223	0.00	119.34	39,611.77	:CHECKscan Payment
145	River Market T...	02/04/2019	02/2019	John and Kay Tatum (t0004238)	R-306257	1223	0.00	120.66	39,491.11	:CHECKscan Payment
145	River Market T...	02/04/2019	02/2019	Lee Anne Eddy (t0004273)	R-306258	01780	0.00	482.80	39,008.31	:CHECKscan Payment
145	River Market T...	02/04/2019	02/2019	Lee Anne Eddy (t0004273)	R-306258	01780	0.00	89.21	38,919.10	:CHECKscan Payment
145	River Market T...	02/04/2019	02/2019	Lee Anne Eddy (t0004273)	R-306258	01780	0.00	34.32	38,884.78	:CHECKscan Payment
145	River Market T...	02/04/2019	02/2019	Beth Hathaway (t0004153)	R-306259	2423	0.00	474.29	38,410.49	:CHECKscan Payment
145	River Market T...	02/04/2019	02/2019	Beth Hathaway (t0004153)	R-306259	2423	0.00	7.53	38,402.96	:CHECKscan Payment
145	River Market T...	02/04/2019	02/2019	Beth Hathaway (t0004153)	R-306259	2423	0.00	87.64	38,315.32	:CHECKscan Payment
145	River Market T...	02/04/2019	02/2019	Beth Hathaway (t0004153)	R-306259	2423	0.00	80.54	38,234.78	:CHECKscan Payment
145	River Market T...	02/04/2019	02/2019	Roger Chinn (t0004162)	R-306260	1193	0.00	268.34	37,966.44	:CHECKscan Payment
145	River Market T...	02/04/2019	02/2019	Roger Chinn (t0004162)	R-306260	1193	0.00	49.58	37,916.86	:CHECKscan Payment

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145	River Market T...	02/04/2019	02/2019	Roger Chinn (t0004162)	R-306260	1193	0.00	42.89	37,873.97	:CHECKscan Payment
145	River Market T...	02/04/2019	02/2019	Roger Chinn (t0004152)	R-306261	6873	0.00	472.88	37,401.09	:CHECKscan Payment
145	River Market T...	02/04/2019	02/2019	Roger Chinn (t0004152)	R-306261	6873	0.00	87.38	37,313.71	:CHECKscan Payment
145	River Market T...	02/04/2019	02/2019	Roger Chinn (t0004152)	R-306261	6873	0.00	52.19	37,261.52	:CHECKscan Payment
145	River Market T...	02/04/2019	02/2019	Josh Miller (t0004191)	R-306262	1163	0.00	537.75	36,723.77	:CHECKscan Payment
145	River Market T...	02/04/2019	02/2019	Josh Miller (t0004191)	R-306262	1163	0.00	99.36	36,624.41	:CHECKscan Payment
145	River Market T...	02/04/2019	02/2019	Josh Miller (t0004191)	R-306262	1163	0.00	36.21	36,588.20	:CHECKscan Payment
145	River Market T...	02/04/2019	02/2019	Miller Investment Group (t0004194)	R-306263	1163	0.00	268.34	36,319.86	:CHECKscan Payment
145	River Market T...	02/04/2019	02/2019	Miller Investment Group (t0004194)	R-306263	1163	0.00	49.58	36,270.28	:CHECKscan Payment
145	River Market T...	02/04/2019	02/2019	Miller Investment Group (t0004194)	R-306263	1163	0.00	69.89	36,200.39	:CHECKscan Payment
145	River Market T...	02/04/2019	02/2019	RMT, LLC (t0004280)	R-306276	000425	0.00	47.22	36,153.17	:CHECKscan Payment
145	River Market T...	02/04/2019	02/2019	RMT, LLC (t0004280)	R-306276	000425	0.00	398.69	35,754.48	:CHECKscan Payment
145	River Market T...	02/04/2019	02/2019	RMT, LLC (t0004280)	R-306276	000425	0.00	1,034.86	34,719.62	:CHECKscan Payment
145	River Market T...	02/04/2019	02/2019	RMT, LLC (t0004278)	R-306277	000425	0.00	100.23	34,619.39	:CHECKscan Payment
145	River Market T...	02/04/2019	02/2019	RMT, LLC (t0004278)	R-306277	000425	0.00	846.19	33,773.20	:CHECKscan Payment
145	River Market T...	02/04/2019	02/2019	RMT, LLC (t0004278)	R-306277	000425	0.00	0.03	33,773.17	:CHECKscan Payment
145	River Market T...	02/04/2019	02/2019	RMT, LLC (t0004278)	R-306277	000425	0.00	458.49	33,314.68	:CHECKscan Payment
145	River Market T...	02/04/2019	02/2019	RMT, LLC (t0004279)	R-306278	000425	0.00	43.93	33,270.75	:CHECKscan Payment
145	River Market T...	02/04/2019	02/2019	RMT, LLC (t0004279)	R-306278	000425	0.00	370.87	32,899.88	:CHECKscan Payment
145	River Market T...	02/04/2019	02/2019	RMT, LLC (t0004279)	R-306278	000425	0.00	177.88	32,722.00	:CHECKscan Payment
145	River Market T...	02/04/2019	02/2019	Brent and Medina Lawlis (t000...	R-306289	1109	0.00	554.05	32,167.95	:CHECKscan Payment
145	River Market T...	02/04/2019	02/2019	Brent and Medina Lawlis (t000...	R-306289	1109	0.00	102.38	32,065.57	:CHECKscan Payment
145	River Market T...	02/04/2019	02/2019	Brent and Medina Lawlis (t000...	R-306289	1109	0.00	8.81	32,056.76	:CHECKscan Payment
145	River Market T...	02/04/2019	02/2019	Russell Snapp (t0004204)	R-306392	2672	0.00	268.34	31,788.42	:CHECKscan Payment
145	River Market T...	02/04/2019	02/2019	Russell Snapp (t0004204)	R-306392	2672	0.00	49.58	31,738.84	:CHECKscan Payment
145	River Market T...	02/04/2019	02/2019	Russell Snapp (t0004204)	R-306392	2672	0.00	20.23	31,718.61	:CHECKscan Payment
145	River Market T...	02/04/2019	02/2019	Robert and Nell Lyford Revoca...	R-306394	7323	0.00	709.31	31,009.30	:CHECKscan Payment
145	River Market T...	02/04/2019	02/2019	Robert and Nell Lyford Revoca...	R-306394	7323	0.00	131.07	30,878.23	:CHECKscan Payment
145	River Market T...	02/04/2019	02/2019	Robert and Nell Lyford Revoca...	R-306394	7323	0.00	50.27	30,827.96	:CHECKscan Payment
145	River Market T...	02/05/2019	02/2019	Karen Gattis and Patricia Anslo...	R-306281	:ACH-811	0.00	15.26	30,812.70	Pre-Authorized Payment
145	River Market T...	02/05/2019	02/2019	North Bluffs Development Co...	R-306282	:ACH-812	0.00	554.05	30,258.65	Pre-Authorized Payment
145	River Market T...	02/05/2019	02/2019	North Bluffs Development Co...	R-306282	:ACH-812	0.00	102.38	30,156.27	Pre-Authorized Payment
145	River Market T...	02/05/2019	02/2019	North Bluffs Development Co...	R-306282	:ACH-812	0.00	49.93	30,106.34	Pre-Authorized Payment
145	River Market T...	02/05/2019	02/2019	North Bluffs Development Co...	R-306282	:ACH-812	0.00	125.00	29,981.34	Pre-Authorized Payment
145	River Market T...	02/05/2019	02/2019	Waldren Joint Revocable Trust ...	R-306283	:ACH-813	0.00	843.31	29,138.03	Pre-Authorized Payment
145	River Market T...	02/05/2019	02/2019	Waldren Joint Revocable Trust ...	R-306283	:ACH-813	0.00	155.82	28,982.21	Pre-Authorized Payment
145	River Market T...	02/05/2019	02/2019	Waldren Joint Revocable Trust ...	R-306283	:ACH-813	0.00	96.84	28,885.37	Pre-Authorized Payment
145	River Market T...	02/05/2019	02/2019	Christy Mabrey (t0004265)	R-306350	3504	0.00	150.00	28,735.37	:CHECKscan Payment

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145	River Market T...	02/05/2019	02/2019	Brett Dingler (t0004189)	R-306486	2309	0.00	554.05	28,181.32	:CHECKscan Payment
145	River Market T...	02/05/2019	02/2019	Brett Dingler (t0004189)	R-306486	2309	0.00	102.38	28,078.94	:CHECKscan Payment
145	River Market T...	02/05/2019	02/2019	Brett Dingler (t0004189)	R-306486	2309	0.00	90.75	27,988.19	:CHECKscan Payment
145	River Market T...	02/05/2019	02/2019	Rockbridge Partners, LLC (t00...	R-306487	1498	0.00	437.43	27,550.76	:CHECKscan Payment
145	River Market T...	02/05/2019	02/2019	Rockbridge Partners, LLC (t00...	R-306487	1498	0.00	50.00	27,500.76	:CHECKscan Payment
145	River Market T...	02/05/2019	02/2019	Rockbridge Partners, LLC (t00...	R-306487	1498	0.00	80.83	27,419.93	:CHECKscan Payment
145	River Market T...	02/05/2019	02/2019	Rockbridge Partners, LLC (t00...	R-306487	1498	0.00	117.20	27,302.73	:CHECKscan Payment
145	River Market T...	02/05/2019	02/2019	Lee Watson (t0004206)	R-306497	002193	0.00	481.38	26,821.35	:CHECKscan Payment
145	River Market T...	02/05/2019	02/2019	Lee Watson (t0004206)	R-306497	002193	0.00	481.38	26,339.97	:CHECKscan Payment
145	River Market T...	02/05/2019	02/2019	Lee Watson (t0004206)	R-306497	002193	0.00	2.78	26,337.19	:CHECKscan Payment
145	River Market T...	02/05/2019	02/2019	Lee Watson (t0004206)	R-306497	002193	0.00	24.12	26,313.07	:CHECKscan Payment
145	River Market T...	02/05/2019	02/2019	Lee Watson (t0004206)	R-306497	002193	0.00	88.95	26,224.12	:CHECKscan Payment
145	River Market T...	02/05/2019	02/2019	Lee Watson (t0004206)	R-306497	002193	0.00	88.95	26,135.17	:CHECKscan Payment
145	River Market T...	02/05/2019	02/2019	Lee Watson (t0004206)	R-306497	002193	0.00	30.13	26,105.04	:CHECKscan Payment
145	River Market T...	02/05/2019	02/2019	Lee Watson (t0004206)	R-306497	002193	0.00	44.72	26,060.32	:CHECKscan Payment
145	River Market T...	02/05/2019	02/2019	Lee Watson (t0004206)	R-306497	002193	0.00	43.07	26,017.25	:CHECKscan Payment
145	River Market T...	02/05/2019	02/2019	Christy Mabrey (t0004265)	C-474916		150.00	0.00	26,167.25	River Room Rental
145	River Market T...	02/05/2019	02/2019	Patrick Devitt (t0004202)	C-474919		30.00	0.00	26,197.25	Security Access Key
145	River Market T...	02/06/2019	02/2019	Diane Brady (t0004184)	R-306579	003149	0.00	268.34	25,928.91	:CHECKscan Payment
145	River Market T...	02/06/2019	02/2019	Diane Brady (t0004184)	R-306579	003149	0.00	49.58	25,879.33	:CHECKscan Payment
145	River Market T...	02/06/2019	02/2019	Diane Brady (t0004184)	R-306579	003149	0.00	9.21	25,870.12	:CHECKscan Payment
145	River Market T...	02/07/2019	02/2019	Dingman Capital LLC (t0004201)	R-306608	1026	0.00	554.05	25,316.07	:CHECKscan Payment
145	River Market T...	02/07/2019	02/2019	Dingman Capital LLC (t0004201)	R-306608	1026	0.00	102.38	25,213.69	:CHECKscan Payment
145	River Market T...	02/07/2019	02/2019	Dingman Capital LLC (t0004201)	R-306608	1026	0.00	32.69	25,181.00	:CHECKscan Payment
145	River Market T...	02/07/2019	02/2019	Dingman Capital LLC (t0004199)	R-306609	1167	0.00	437.43	24,743.57	:CHECKscan Payment
145	River Market T...	02/07/2019	02/2019	Dingman Capital LLC (t0004199)	R-306609	1167	0.00	80.83	24,662.74	:CHECKscan Payment
145	River Market T...	02/07/2019	02/2019	Dingman Capital LLC (t0004199)	R-306609	1167	0.00	11.92	24,650.82	:CHECKscan Payment
145	River Market T...	02/07/2019	02/2019	DCBC Investments, LLC (t000...	R-306618	005007	0.00	354.13	24,296.69	:CHECKscan Payment
145	River Market T...	02/07/2019	02/2019	DCBC Investments, LLC (t000...	R-306618	005007	0.00	3.61	24,293.08	:CHECKscan Payment
145	River Market T...	02/07/2019	02/2019	DCBC Investments, LLC (t000...	R-306618	005007	0.00	65.43	24,227.65	:CHECKscan Payment
145	River Market T...	02/07/2019	02/2019	DCBC Investments, LLC (t000...	R-306618	005007	0.00	27.96	24,199.69	:CHECKscan Payment
145	River Market T...	02/07/2019	02/2019	DCBC Investments, LLC (t000...	R-306618	005007	0.00	28.44	24,171.25	:CHECKscan Payment
145	River Market T...	02/07/2019	02/2019	David Cash (t0004147)	R-306619	005087	0.00	491.66	23,679.59	:CHECKscan Payment
145	River Market T...	02/07/2019	02/2019	David Cash (t0004147)	R-306619	005087	0.00	90.85	23,588.74	:CHECKscan Payment
145	River Market T...	02/07/2019	02/2019	David Cash (t0004147)	R-306619	005087	0.00	60.23	23,528.51	:CHECKscan Payment
145	River Market T...	02/07/2019	02/2019	Donna Singleton (t0004177)	R-306622	0078...	0.00	437.43	23,091.08	:CHECKscan Payment
145	River Market T...	02/07/2019	02/2019	Donna Singleton (t0004177)	R-306622	0078...	0.00	80.83	23,010.25	:CHECKscan Payment
145	River Market T...	02/07/2019	02/2019	Donna Singleton (t0004177)	R-306622	0078...	0.00	29.80	22,980.45	:CHECKscan Payment

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145	River Market T...	02/08/2019	02/2019	Hampton Inn Suites (t0004305)	R-306653		0.00	49.33	22,931.12	:Reverse Charge
145	River Market T...	02/08/2019	02/2019	Hampton Inn Suites (t0004305)	R-306653		49.33	0.00	22,980.45	:Reverse Charge
145	River Market T...	02/08/2019	02/2019	Hampton Inn Suites (t0004305)	R-306654		0.00	49.33	22,931.12	:Reverse Charge
145	River Market T...	02/08/2019	02/2019	Hampton Inn Suites (t0004305)	R-306654		49.33	0.00	22,980.45	:Reverse Charge
145	River Market T...	02/08/2019	02/2019	Hampton Inn Suites (t0004305)	R-306655		0.00	49.33	22,931.12	:Reverse Charge
145	River Market T...	02/08/2019	02/2019	Hampton Inn Suites (t0004305)	R-306655		49.33	0.00	22,980.45	:Reverse Charge
145	River Market T...	02/08/2019	02/2019	Hampton Inn Suites (t0004305)	C-474949		0.00	49.33	22,931.12	:Reverse Charge Ctrl#468721 Per KH
145	River Market T...	02/08/2019	02/2019	Hampton Inn Suites (t0004305)	C-474950		0.00	49.33	22,881.79	:Reverse Charge Ctrl#468722 Per KH
145	River Market T...	02/08/2019	02/2019	Hampton Inn Suites (t0004305)	C-474951		0.00	49.33	22,832.46	:Reverse Charge Ctrl#468723 Per KH
145	River Market T...	02/09/2019	02/2019	Melanie J McClure Revocable T...	R-306719	0078...	0.00	482.80	22,349.66	:CHECKscan Payment
145	River Market T...	02/09/2019	02/2019	Melanie J McClure Revocable T...	R-306719	0078...	0.00	89.21	22,260.45	:CHECKscan Payment
145	River Market T...	02/09/2019	02/2019	Melanie J McClure Revocable T...	R-306719	0078...	0.00	9.72	22,250.73	:CHECKscan Payment
145	River Market T...	02/09/2019	02/2019	Aaron Peeples (t0004250)	R-306720	996574	0.00	652.95	21,597.78	:CHECKscan Payment
145	River Market T...	02/09/2019	02/2019	Aaron Peeples (t0004250)	R-306720	996574	0.00	120.65	21,477.13	:CHECKscan Payment
145	River Market T...	02/09/2019	02/2019	Aaron Peeples (t0004250)	R-306720	996574	0.00	86.14	21,390.99	:CHECKscan Payment
145	River Market T...	02/09/2019	02/2019	Frank Revocable Trust (t0004269)	R-306721	007745	0.00	554.05	20,836.94	:CHECKscan Payment
145	River Market T...	02/09/2019	02/2019	Frank Revocable Trust (t0004269)	R-306721	007745	0.00	102.38	20,734.56	:CHECKscan Payment
145	River Market T...	02/09/2019	02/2019	Frank Revocable Trust (t0004269)	R-306721	007745	0.00	99.46	20,635.10	:CHECKscan Payment
145	River Market T...	02/09/2019	02/2019	Jefferson and Theresa Stalnake...	R-306725	0079...	0.00	481.38	20,153.72	:CHECKscan Payment
145	River Market T...	02/09/2019	02/2019	Jefferson and Theresa Stalnake...	R-306725	0079...	0.00	88.95	20,064.77	:CHECKscan Payment
145	River Market T...	02/09/2019	02/2019	Jefferson and Theresa Stalnake...	R-306725	0079...	0.00	84.88	19,979.89	:CHECKscan Payment
145	River Market T...	02/09/2019	02/2019	Jefferson and Theresa Stalnake...	R-306726	0079...	0.00	268.34	19,711.55	:CHECKscan Payment
145	River Market T...	02/09/2019	02/2019	Jefferson and Theresa Stalnake...	R-306726	0079...	0.00	49.58	19,661.97	:CHECKscan Payment
145	River Market T...	02/09/2019	02/2019	Jefferson and Theresa Stalnake...	R-306726	0079...	0.00	60.57	19,601.40	:CHECKscan Payment
145	River Market T...	02/09/2019	02/2019	Rock City Investment Group (t...	R-306746	001032	0.00	354.13	19,247.27	:CHECKscan Payment
145	River Market T...	02/09/2019	02/2019	Rock City Investment Group (t...	R-306746	001032	0.00	30.00	19,217.27	:CHECKscan Payment
145	River Market T...	02/09/2019	02/2019	Rock City Investment Group (t...	R-306746	001032	0.00	65.43	19,151.84	:CHECKscan Payment
145	River Market T...	02/09/2019	02/2019	Rock City Investment Group (t...	R-306746	001032	0.00	24.92	19,126.92	:CHECKscan Payment
145	River Market T...	02/09/2019	02/2019	Susan Hurt (t0004165)	R-306793	1402	0.00	482.80	18,644.12	:CHECKscan Payment
145	River Market T...	02/09/2019	02/2019	Susan Hurt (t0004165)	R-306793	1402	0.00	89.21	18,554.91	:CHECKscan Payment
145	River Market T...	02/09/2019	02/2019	Susan Hurt (t0004165)	R-306793	1402	0.00	58.33	18,496.58	:CHECKscan Payment
145	River Market T...	02/09/2019	02/2019	Andrew & Susan Meadors (t00...	R-306796	2684	0.00	654.72	17,841.86	:CHECKscan Payment
145	River Market T...	02/09/2019	02/2019	Andrew & Susan Meadors (t00...	R-306796	2684	0.00	120.98	17,720.88	:CHECKscan Payment
145	River Market T...	02/09/2019	02/2019	Andrew & Susan Meadors (t00...	R-306796	2684	0.00	94.02	17,626.86	:CHECKscan Payment
145	River Market T...	02/10/2019	02/2019	Chris Little (t0004237)	R-306679	:ACH-814	0.00	344.20	17,282.66	Pre-Authorized Payment
145	River Market T...	02/10/2019	02/2019	Chris Little (t0004237)	R-306679	:ACH-814	0.00	63.60	17,219.06	Pre-Authorized Payment

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145	River Market T...	02/10/2019	02/2019	Chris Little (t0004237)	R-306679	:ACH-814	0.00	47.84	17,171.22	Pre-Authorized Payment
145	River Market T...	02/10/2019	02/2019	Steve Owen Jr (t0004164)	R-306794	01012	0.00	481.38	16,689.84	:CHECKscan Payment
145	River Market T...	02/10/2019	02/2019	Steve Owen Jr (t0004164)	R-306794	01012	0.00	88.95	16,600.89	:CHECKscan Payment
145	River Market T...	02/10/2019	02/2019	Steve Owen Jr (t0004164)	R-306794	01012	0.00	84.97	16,515.92	:CHECKscan Payment
145	River Market T...	02/11/2019	02/2019	Leila King/Helen O/FA (t0004167)	C-475051	:Late1	51.83	0.00	16,567.75	Late Fees, 10% of \$518.26
145	River Market T...	02/11/2019	02/2019	Brent and Medina Lawlis (t000...	C-475052	:Late1	65.64	0.00	16,633.39	Late Fees, 10% of \$656.43
145	River Market T...	02/11/2019	02/2019	Carmen T Paniagua/Robert Tay...	C-475053	:Late1	27.78	0.00	16,661.17	Late Fees, 10% of \$277.79
145	River Market T...	02/11/2019	02/2019	David Sargent (t0004175)	C-475054	:Late1	57.03	0.00	16,718.20	Late Fees, 10% of \$570.33
145	River Market T...	02/11/2019	02/2019	Southern Comfort Inns Inc (t0...	C-475055	:Late1	57.03	0.00	16,775.23	Late Fees, 10% of \$570.33
145	River Market T...	02/11/2019	02/2019	Bryan Pitts and Susan Nichols ...	C-475056	:Late1	65.35	0.00	16,840.58	Late Fees, 10% of \$653.49
145	River Market T...	02/11/2019	02/2019	Mills Fountain Capital LLC (t0...	C-475057	:Late1	41.96	0.00	16,882.54	Late Fees, 10% of \$419.56
145	River Market T...	02/11/2019	02/2019	Tim Chappell (t0004254)	C-475060	:Late1	88.11	0.00	16,970.65	Late Fees, 10% of \$881.12
145	River Market T...	02/12/2019	02/2019	Mills Fountain Capital LLC (t0...	R-306812	1461	0.00	150.00	16,820.65	:CHECKscan Payment - paid by Christa Clark
145	River Market T...	02/12/2019	02/2019	Mills Fountain Capital LLC (t0...	C-475010		150.00	0.00	16,970.65	Move In Fee - Paid by Christa Clark
145	River Market T...	02/15/2019	02/2019	Leila King/Helen O/FA (t0004167)	R-306998	03709	0.00	437.43	16,533.22	:CHECKscan Payment
145	River Market T...	02/15/2019	02/2019	Leila King/Helen O/FA (t0004167)	R-306998	03709	0.00	80.83	16,452.39	:CHECKscan Payment
145	River Market T...	02/15/2019	02/2019	Leila King/Helen O/FA (t0004167)	R-306998	03709	0.00	52.82	16,399.57	:CHECKscan Payment
145	River Market T...	02/25/2019	02/2019	Austin and Ann Grimes (t0004197)	R-307117	003918	0.00	100.00	16,299.57	:CHECKscan Payment
145	River Market T...	02/25/2019	02/2019	Hampton Inn Suites (t0004305)	R-307133	949381	0.00	43.34	16,256.23	:CHECKscan Payment
145	River Market T...	02/25/2019	02/2019	Hampton Inn Suites (t0004305)	R-307133	949381	0.00	127.49	16,128.74	:CHECKscan Payment
145	River Market T...	02/25/2019	02/2019	Hampton Inn Suites (t0004305)	R-307133	949381	0.00	170.83	15,957.91	:CHECKscan Payment
145	River Market T...	02/25/2019	02/2019	Hampton Inn Suites (t0004305)	R-307133	949381	0.00	1,198.50	14,759.41	:CHECKscan Payment
145	River Market T...	02/25/2019	02/2019	Hampton Inn Suites (t0004305)	R-307133	949381	0.00	1,198.50	13,560.91	:CHECKscan Payment
145	River Market T...	02/25/2019	02/2019	Austin and Ann Grimes (t0004197)	C-477591		100.00	0.00	13,660.91	River Room Rental
145	River Market T...	02/26/2019	02/2019	Rockbridge Partners, LLC (t00...	C-477733		7.61	0.00	13,668.52	Fuller & Son Hardware - Invoice# 50185819 - ...
145	River Market T...	02/26/2019	02/2019	Rockbridge Partners, LLC (t00...	C-477734		20.75	0.00	13,689.27	30 minutes labor - Jason Cox
145	River Market T...	02/26/2019	02/2019	Fisher Family Trust (t0004157)	C-477735		2.40	0.00	13,691.67	Bill's Lock & Safe - Invoice# 803179 - 12/28/1...
145	River Market T...	02/26/2019	02/2019	Fisher Family Trust (t0004157)	C-477736		20.00	0.00	13,711.67	30 minutes labor - Jason Cox
145	River Market T...	02/26/2019	02/2019	Susan Hurt (t0004165)	C-477737		73.06	0.00	13,784.73	R & E Supply - Invoice# 4656740 - 1/24/19 (R...
145	River Market T...	02/26/2019	02/2019	Susan Hurt (t0004165)	C-477738		31.13	0.00	13,815.86	45 minutes labor - Justin Martin
145	River Market T...	02/26/2019	02/2019	Leila King/Helen O/FA (t0004167)	C-477739		38.07	0.00	13,853.93	LR Winnelson Supply - Invoice# 523871 - 2/5/...
145	River Market T...	02/26/2019	02/2019	Leila King/Helen O/FA (t0004167)	C-477740		62.25	0.00	13,916.18	1.5 hours labor - Jason Cox
145	River Market T...	02/26/2019	02/2019	Harold & Susan May Family Trus...	C-477741		106.13	0.00	14,022.31	LR Winnelson - Invoice# 523716 - 2/4/19 (Re...
145	River Market T...	02/26/2019	02/2019	Harold & Susan May Family Trus...	C-477742		25.00	0.00	14,047.31	FV America Corp - Invoice# 1216 - 2/6/19 (Re...
145	River Market T...	02/26/2019	02/2019	Harold & Susan May Family Trus...	C-477743		124.50	0.00	14,171.81	3 hours labor - Kenny Knowles/Jason Cox
145	River Market T...	02/26/2019	02/2019	Magalene Hogan and Don Pfeife...	C-477744		62.25	0.00	14,234.06	1/28/19 - Rehang light fixture; replace toilet se...
145	River Market T...	02/26/2019	02/2019	Joshua Silverstein (t0004240)	C-477745		62.25	0.00	14,296.31	1/25/19 - Unclog sink - 1.5 hours labor - Jaso...
145	River Market T...	02/27/2019	02/2019	Malorie Raulerson (t0004186)	R-307352	00444	0.00	150.00	14,146.31	:CHECKscan Payment

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145	River Market T...	02/27/2019	02/2019	Mills Fountain Capital LLC (t0...	R-307353	1468	0.00	30.00	14,116.31	:CHECKscan Payment
145	River Market T...	02/27/2019	02/2019	Mills Fountain Capital LLC (t0...	R-307353	1468	0.00	20.00	14,096.31	:CHECKscan Payment
145	River Market T...	02/27/2019	02/2019	Bradford Square of AR (t0004218)	R-307354	0224	0.00	150.00	13,946.31	:CHECKscan Payment
145	River Market T...	02/27/2019	02/2019	North Bluffs Development Co...	C-477747		0.00	125.00	13,821.31	Credit for 1/14/19 fine for dog barking per KH
145	River Market T...	02/27/2019	02/2019	Malorie Raulerson (t0004186)	C-477748		150.00	0.00	13,971.31	Move Out Fee
145	River Market T...	02/27/2019	02/2019	Mills Fountain Capital LLC (t0...	C-477749		30.00	0.00	14,001.31	Security Access Key
145	River Market T...	02/27/2019	02/2019	Mills Fountain Capital LLC (t0...	C-477750		20.00	0.00	14,021.31	Key Copy
145	River Market T...	02/27/2019	02/2019	Bradford Square of AR (t0004218)	C-477751		150.00	0.00	14,171.31	River Room Rental
145	River Market T...	02/28/2019	02/2019	Corey Benish (t0004209)	C-477782		150.00	0.00	14,321.31	Move Out Fee - Corey Benish
				Net Change=1,883.61			98,348.23	96,464.62	14,321.31	= Ending Balance =
0340-0410				Fees And Permits					10.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	10.00	= Ending Balance =
0450-0000				Utility Deposit					10,000.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	10,000.00	= Ending Balance =
0500-0000				Accounts Payable					6,801.24	= Beginning Balance =
145	River Market T...	01/07/2018	02/2019	Flake & Kelley Commercial (flake)	P-405796	2018/...	0.00	380.60	6,420.64	conciierge
145	River Market T...	09/05/2018	02/2019	Chemaqua (chema)	P-405816	3260277	0.00	408.75	6,011.89	09.18
145	River Market T...	10/24/2018	02/2019	Mechanical Service Co (powmsc)	P-407176	Q03327	0.00	5,152.43	859.46	replace bladder for expansion tank
145	River Market T...	11/09/2018	02/2019	Cintas Corporation Loc 570 (cintas)	P-406526	5706...	0.00	19.68	839.78	11.9.18
145	River Market T...	11/21/2018	02/2019	Fuller & Son Hardware Inc. (fulle)	P-406519	50184985	0.00	21.79	817.99	propane for grill / wo#153433
145	River Market T...	11/30/2018	02/2019	Bass Commercial Concrete LL...	P-405623	1800-16	0.00	11,400.00	-10,582.01	post tension cable repair
145	River Market T...	12/01/2018	02/2019	Plantation Services Inc (plantat)	P-405798	146657	0.00	151.50	-10,733.51	12.18
145	River Market T...	12/03/2018	02/2019	Aldridge Window Cleaning & Se...	P-406508	8781	0.00	87.20	-10,820.71	lobby/fitness center
145	River Market T...	12/06/2018	02/2019	United Fence & Construction Co...	P-405840	42124	0.00	136.26	-10,956.97	2nd floor exit arm timing issue / wo#145334
145	River Market T...	12/07/2018	02/2019	Cintas Corporation Loc 570 (cintas)	P-406527	5706...	0.00	19.68	-10,976.65	12.7.18
145	River Market T...	12/10/2018	02/2019	Reliable Fire Protection LLC (rfire)	P-405648	22093	0.00	180.00	-11,156.65	21 devices reenabled / wo#152046
145	River Market T...	12/12/2018	02/2019	Loving Appliance Heating & Ai...	P-406491	3253	0.00	167.86	-11,324.51	bill back unit 1902 / wo#154472
145	River Market T...	12/13/2018	02/2019	R&E Supply Inc. (resupply)	P-405828	6731860	0.00	38.72	-11,363.23	bill back unit 1902 / wo#154472
145	River Market T...	12/13/2018	02/2019	Corvus of Little Rock (corvus)	P-405835	8122...	0.00	413.22	-11,776.45	12.13.18
145	River Market T...	12/14/2018	02/2019	T. J. Simmons Co. LLC (timsi)	P-406751	T2650	0.00	700.00	-12,476.45	14, 18th fl
145	River Market T...	12/14/2018	02/2019	T. J. Simmons Co. LLC (timsi)	P-406752	T2649	0.00	400.00	-12,876.45	river room sink & island
145	River Market T...	12/18/2018	02/2019	Mechanical Service Co (powmsc)	P-405793	61777	0.00	2,642.05	-15,518.50	Chiller leaking oil
145	River Market T...	12/18/2018	02/2019	Mechanical Service Co (powmsc)	P-407175	61775	0.00	959.85	-16,478.35	replace parts in multistack circuit
145	River Market T...	12/27/2018	02/2019	Mechanical Service Co (powmsc)	P-405605	62027	0.00	563.16	-17,041.51	01.19
145	River Market T...	12/28/2018	02/2019	Bill's Lock & Safe, Inc. (billi)	P-405998	803179	0.00	2.40	-17,043.91	bill back unit 611 / wo#156819

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145	River Market T...	12/31/2018	02/2019	Little Rock Water Reclamation ...	P-405810	DIV1006	0.00	320.00	-17,363.91	Diversion meter activation
145	River Market T...	12/31/2018	02/2019	Mechanical Service Co (powmsc)	P-406488	62098	0.00	117.72	-17,481.63	pump and chiller tripped
145	River Market T...	12/31/2018	02/2019	Gill Ragon Owen P.A. (gillel)	P-406492	4420...	0.00	400.00	-17,881.63	board mtg re: hotel PD
145	River Market T...	01/01/2019	02/2019	Corvus of Little Rock (corvus)	P-405604	9012...	0.00	3,538.14	-21,419.77	01.19
145	River Market T...	01/01/2019	02/2019	Little Rock Landscape Inc (Irland)	P-405794	6591	0.00	572.25	-21,992.02	01.19
145	River Market T...	01/01/2019	02/2019	Plantation Services Inc (plantat)	P-405795	147168	0.00	155.44	-22,147.46	01.19
145	River Market T...	01/01/2019	02/2019	Premium Refreshment Service ...	P-406756	3573665	0.00	32.70	-22,180.16	01.1.19
145	River Market T...	01/02/2019	02/2019	Lofton Staffing Services (loftstaff)	P-405799	30107923	0.00	140.00	-22,320.16	Angela Arnold
145	River Market T...	01/02/2019	02/2019	Corvus of Little Rock (corvus)	P-405822	8122...	0.00	111.07	-22,431.23	1.2.19
145	River Market T...	01/03/2019	02/2019	Utility Billing Services (Irwat)	P-405606	555-1...	0.00	2,243.67	-24,674.90	semi annual fire
145	River Market T...	01/03/2019	02/2019	HD Supply Maintenance, Ltd. (...)	P-405803	9168...	0.00	217.98	-24,892.88	dog bags
145	River Market T...	01/04/2019	02/2019	Cintas Corporation Loc 570 (cintas)	P-406528	5706...	0.00	19.68	-24,912.56	1.4.19
145	River Market T...	01/05/2019	02/2019	Chemaqua (chema)	P-406489	3395051	0.00	408.75	-25,321.31	01.19
145	River Market T...	01/07/2019	02/2019	Flake & Kelley Commercial (flake)	P-405797	01071...	0.00	107.52	-25,428.83	Office supplies / RMT Concierge
145	River Market T...	01/08/2019	02/2019	Lofton Staffing Services (loftstaff)	P-405800	30108161	0.00	402.50	-25,831.33	Angela Arnold / Shannon Fretwell
145	River Market T...	01/08/2019	02/2019	Lofton Security Service Inc (lofts)	P-405801	50074142	0.00	324.28	-26,155.61	Jordan Alden
145	River Market T...	01/08/2019	02/2019	Fuller & Son Hardware Inc. (fulle)	P-405804	50185726	0.00	17.43	-26,173.04	unit 902 balcony door / wo#156942
145	River Market T...	01/08/2019	02/2019	Little Rock Winnelson, Inc. (Irwin)	P-405997	52166700	0.00	72.03	-26,245.07	leaking patio drain on 5th flr PD / wo#155277
145	River Market T...	01/08/2019	02/2019	PC Hardware LLC (pchar)	P-406490	7033655	0.00	212.22	-26,457.29	new mag lock for fire door 8th fl S / wo#157186
145	River Market T...	01/11/2019	02/2019	Fuller & Son Hardware Inc. (fulle)	P-405611	50185819	0.00	7.61	-26,464.90	bill back unit 609 / wo#157144
145	River Market T...	01/11/2019	02/2019	Fuller & Son Hardware Inc. (fulle)	P-405612	50185830	0.00	83.88	-26,548.78	bill back to hotel / wo#158423
145	River Market T...	01/11/2019	02/2019	Fuller & Son Hardware Inc. (fulle)	P-405805	50185818	0.00	8.70	-26,557.48	patch wall
145	River Market T...	01/15/2019	02/2019	Lofton Staffing Services (loftstaff)	P-405806	30108245	0.00	227.50	-26,784.98	Arnold, Fretwell 1/7-1/13
145	River Market T...	01/15/2019	02/2019	Lofton Security Service Inc (lofts)	P-405807	50074462	0.00	324.28	-27,109.26	Alden 1/7-1/13
145	River Market T...	01/15/2019	02/2019	Alarmco Inc (alarmco)	P-405808	45319	0.00	147.16	-27,256.42	Trace hotel gate wires for Jason
145	River Market T...	01/15/2019	02/2019	Alarmco Inc (alarmco)	P-405809	45331	0.00	292.17	-27,548.59	locate video for LRPD
145	River Market T...	01/15/2019	02/2019	Graybar Electric Co Inc (graybar)	P-405821	9308...	0.00	81.75	-27,630.34	LED lamps / parking deck
145	River Market T...	01/17/2019	02/2019	Waste Management of Little R...	P-405621	1918...	0.00	87.20	-27,717.54	02.19
145	River Market T...	01/17/2019	02/2019	Mechanical Service Co (powmsc)	P-405826	62249	0.00	156.96	-27,874.50	leaking chiller / wo#157653
145	River Market T...	01/17/2019	02/2019	Nationwide Insurance Co (nwide)	P-405841	2779...	0.00	4,244.99	-32,119.49	1.19
145	River Market T...	01/17/2019	02/2019	Terminix (termi)	P-405842	3825...	0.00	101.37	-32,220.86	1.17.19
145	River Market T...	01/17/2019	02/2019	Home Depot Processing Center...	P-406004	6064230	0.00	82.06	-32,302.92	flood barrier
145	River Market T...	01/18/2019	02/2019	Flake & Kelley Commercial (flake)	P-405817	01181...	0.00	38.59	-32,341.51	concierge supplies
145	River Market T...	01/18/2019	02/2019	Cintas Corporation Loc 570 (cintas)	P-405836	5706...	0.00	19.68	-32,361.19	1.18.19
145	River Market T...	01/18/2019	02/2019	Graybar Electric Company, Inc....	P-406497	9308...	93.64	0.00	-32,267.55	credit for inv 9308124573
145	River Market T...	01/21/2019	02/2019	P3 Waste Consulting (p3w)	P-406493	13420	0.00	592.83	-32,860.38	01.19
145	River Market T...	01/22/2019	02/2019	Mechanical Service Co (powmsc)	P-405624	62366	0.00	563.17	-33,423.55	02.19
145	River Market T...	01/22/2019	02/2019	Lofton Staffing Services (loftstaff)	P-405811	30108682	0.00	140.00	-33,563.55	Arnold 1/14-1/20

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145	River Market T...	01/22/2019	02/2019	Lofton Security Service Inc (lofts)	P-405812	50074748	0.00	324.28	-33,887.83	Alden 1/14-1/20
145	River Market T...	01/22/2019	02/2019	Comcast (com138)	P-406503	8396...	0.00	60.89	-33,948.72	2.5.19-3.4.19
145	River Market T...	01/22/2019	02/2019	Comcast (com138)	P-406503	8396...	0.00	111.85	-34,060.57	2.5.19-3.4.19
145	River Market T...	01/22/2019	02/2019	Comcast (com138)	P-406505	8396...	0.00	198.70	-34,259.27	2.5.19-3.4.19
145	River Market T...	01/22/2019	02/2019	Comcast (com138)	P-406505	8396...	0.00	126.56	-34,385.83	2.5.19-3.4.19
145	River Market T...	01/22/2019	02/2019	Entergy (enter)	P-408446	2018...	0.00	10,358.06	-44,743.89	12.14.18-1.17.19
145	River Market T...	01/22/2019	02/2019	Entergy (enter)	P-408447	1550...	0.00	6,681.79	-51,425.68	12.14.18-1.17.19
145	River Market T...	01/22/2019	02/2019	Entergy (enter)	P-408448	1550...	0.00	5,133.64	-56,559.32	12.14.18-1.17.19
145	River Market T...	01/23/2019	02/2019	Premium Refreshment Service ...	P-405831	3561051	0.00	87.24	-56,646.56	1.23.19
145	River Market T...	01/24/2019	02/2019	Susan May (susanm)	P-405622	0124...	0.00	117.04	-56,763.60	RMT party expense
145	River Market T...	01/24/2019	02/2019	Corvus of Little Rock (corvus)	P-405823	9013...	0.00	156.77	-56,920.37	1.24.19
145	River Market T...	01/24/2019	02/2019	R&E Supply Inc. (resupply)	P-405824	6741951	0.00	73.06	-56,993.43	bill back unit 707 / wo#159811
145	River Market T...	01/24/2019	02/2019	Graybar Electric Company, Inc....	P-405845	9308...	0.00	405.75	-57,399.18	emergency can lights for stock
145	River Market T...	01/25/2019	02/2019	Home Depot Processing Center...	P-406005	8610628	0.00	25.37	-57,424.55	floor repair
145	River Market T...	01/28/2019	02/2019	Mechanical Service Co (powar)	P-405832	60780	0.00	189.66	-57,614.21	check controls / wo#156532
145	River Market T...	01/28/2019	02/2019	Loving Appliance Heating & Ai...	P-406494	3297	0.00	1,018.06	-58,632.27	unit 1902 / wo#154472
145	River Market T...	01/29/2019	02/2019	Lofton Staffing Services (loftstaff)	P-405837	30108951	0.00	385.00	-59,017.27	Arnold, Fretwell 1/21-1/27
145	River Market T...	01/29/2019	02/2019	Lofton Security Service Inc (lofts)	P-405838	50074936	0.00	324.28	-59,341.55	Alden 1/21-1/27
145	River Market T...	01/29/2019	02/2019	T. J. Simmons Co. LLC (timsi)	P-406495	T2681	0.00	700.00	-60,041.55	unit 1902 / wo#154472
145	River Market T...	01/29/2019	02/2019	Flake & Kelley Commercial (flake)	P-406504	01291...	0.00	120.98	-60,162.53	toner cartridges
145	River Market T...	01/29/2019	02/2019	Graybar Electric Company, Inc....	P-406517	9308...	95.80	0.00	-60,066.73	credit for freight inv 9308284884
145	River Market T...	01/30/2019	02/2019	Graybar Electric Company, Inc....	P-406518	9308...	0.00	66.86	-60,133.59	lockout tag on pool breaker lights / wo#160410
145	River Market T...	01/30/2019	02/2019	Home Depot Processing Center...	P-407398	3213624	0.00	97.90	-60,231.49	halogen
145	River Market T...	02/01/2019	02/2019	Flake & Kelley Payroll Account (...)	P-405267	01.18...	0.00	3,755.84	-63,987.33	1/18/19 Concierge Reimbursement
145	River Market T...	02/01/2019	02/2019	Flake & Kelley Payroll Account (...)	P-405269	01.18...	0.00	4,020.06	-68,007.39	1/18/19 Maint pr reimb
145	River Market T...	02/01/2019	02/2019	Flake & Kelley Commercial (fla...	P-405593	5154...	0.00	6,060.00	-74,067.39	Management Fee
145	River Market T...	02/01/2019	02/2019	Little Rock Landscape Inc (Irland)	P-405830	6693	0.00	572.25	-74,639.64	02.19
145	River Market T...	02/01/2019	02/2019	Plantation Services Inc (plantat)	P-406509	147625	0.00	155.44	-74,795.08	02.19
145	River Market T...	02/01/2019	02/2019	Premium Refreshment Service ...	P-406512	3585518	0.00	32.70	-74,827.78	2.1.19
145	River Market T...	02/01/2019	02/2019	Waste Management of Little R...	P-406525	1918...	0.00	1,213.64	-76,041.42	01.19
145	River Market T...	02/01/2019	02/2019	Cintas Corporation Loc 570 (cintas)	P-406529	5706...	0.00	19.68	-76,061.10	2.1.19
145	River Market T...	02/04/2019	02/2019	Bass Commercial Concrete LL...	K-357445	416	11,400.00	0.00	-64,661.10	post tension cable repair
145	River Market T...	02/04/2019	02/2019	Corvus of Little Rock (corvus)	K-357446	417	3,538.14	0.00	-61,122.96	01.19
145	River Market T...	02/04/2019	02/2019	Fuller & Son Hardware Inc. (fulle)	K-357447	418	7.61	0.00	-61,115.35	bill back unit 609 / wo#157144
145	River Market T...	02/04/2019	02/2019	Fuller & Son Hardware Inc. (fulle)	K-357447	418	83.88	0.00	-61,031.47	bill back to hotel / wo#158423
145	River Market T...	02/04/2019	02/2019	Mechanical Service Co (powmsc)	K-357448	419	563.16	0.00	-60,468.31	01.19
145	River Market T...	02/04/2019	02/2019	Mechanical Service Co (powmsc)	K-357448	419	563.17	0.00	-59,905.14	02.19
145	River Market T...	02/04/2019	02/2019	Susan May (susanm)	K-357449	420	117.04	0.00	-59,788.10	RMT party expense

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145	River Market T...	02/04/2019	02/2019	Utility Billing Services (Irwat)	K-357450	421	2,243.67	0.00	-57,544.43	semi annual fire
145	River Market T...	02/04/2019	02/2019	Waste Management of Little R...	K-357451	422	87.20	0.00	-57,457.23	02.19
145	River Market T...	02/04/2019	02/2019	Reliable Fire Protection LLC (rfire)	K-357464	423	180.00	0.00	-57,277.23	21 devices reenabled / wo#152046
145	River Market T...	02/04/2019	02/2019	Flake & Kelley Payroll Account (...)	K-357511	424	3,755.84	0.00	-53,521.39	1/18/19 Concierge Reimbursement
145	River Market T...	02/04/2019	02/2019	Flake & Kelley Payroll Account (...)	K-357511	424	4,020.06	0.00	-49,501.33	1/18/19 Maint pr reimb
145	River Market T...	02/04/2019	02/2019	Little Rock Winnelson, Inc. (Irwin)	P-406510	52371600	0.00	106.13	-49,607.46	unit 1211 / wo#159047
145	River Market T...	02/05/2019	02/2019	Chemaqua (chema)	K-357674	425	408.75	0.00	-49,198.71	09.18
145	River Market T...	02/05/2019	02/2019	Corvus of Little Rock (corvus)	K-357675	426	111.07	0.00	-49,087.64	1.2.19
145	River Market T...	02/05/2019	02/2019	Corvus of Little Rock (corvus)	K-357675	426	156.77	0.00	-48,930.87	1.24.19
145	River Market T...	02/05/2019	02/2019	Flake & Kelley Commercial (flake)	K-357676	427	380.60	0.00	-48,550.27	concierge
145	River Market T...	02/05/2019	02/2019	Flake & Kelley Commercial (flake)	K-357676	427	107.52	0.00	-48,442.75	Office supplies / RMT Concierge
145	River Market T...	02/05/2019	02/2019	Flake & Kelley Commercial (flake)	K-357676	427	38.59	0.00	-48,404.16	concierge supplies
145	River Market T...	02/05/2019	02/2019	Fuller & Son Hardware Inc. (fulle)	K-357677	428	17.43	0.00	-48,386.73	unit 902 balcony door / wo#156942
145	River Market T...	02/05/2019	02/2019	Fuller & Son Hardware Inc. (fulle)	K-357677	428	8.70	0.00	-48,378.03	patch wall
145	River Market T...	02/05/2019	02/2019	Graybar Electric Co Inc (graybar)	K-357678	429	81.75	0.00	-48,296.28	LED lamps / parking deck
145	River Market T...	02/05/2019	02/2019	HD Supply Maintenance, Ltd. (...)	K-357679	430	217.98	0.00	-48,078.30	dog bags
145	River Market T...	02/05/2019	02/2019	Little Rock Landscape Inc (Ireland)	K-357680	431	572.25	0.00	-47,506.05	01.19
145	River Market T...	02/05/2019	02/2019	Little Rock Landscape Inc (Ireland)	K-357680	431	572.25	0.00	-46,933.80	02.19
145	River Market T...	02/05/2019	02/2019	Little Rock Water Reclamation ...	K-357681	432	320.00	0.00	-46,613.80	Diversion meter activation
145	River Market T...	02/05/2019	02/2019	Lofton Security Service Inc (lofts)	K-357682	433	324.28	0.00	-46,289.52	Jordan Alden
145	River Market T...	02/05/2019	02/2019	Lofton Security Service Inc (lofts)	K-357682	433	324.28	0.00	-45,965.24	Alden 1/7-1/13
145	River Market T...	02/05/2019	02/2019	Lofton Security Service Inc (lofts)	K-357682	433	324.28	0.00	-45,640.96	Alden 1/14-1/20
145	River Market T...	02/05/2019	02/2019	Lofton Staffing Services (loftstaff)	K-357683	434	140.00	0.00	-45,500.96	Angela Arnold
145	River Market T...	02/05/2019	02/2019	Lofton Staffing Services (loftstaff)	K-357683	434	402.50	0.00	-45,098.46	Angela Arnold / Shannon Fretwell
145	River Market T...	02/05/2019	02/2019	Lofton Staffing Services (loftstaff)	K-357683	434	227.50	0.00	-44,870.96	Arnold, Fretwell 1/7-1/13
145	River Market T...	02/05/2019	02/2019	Lofton Staffing Services (loftstaff)	K-357683	434	140.00	0.00	-44,730.96	Arnold 1/14-1/20
145	River Market T...	02/05/2019	02/2019	Plantation Services Inc (plantat)	K-357684	435	155.44	0.00	-44,575.52	01.19
145	River Market T...	02/05/2019	02/2019	Plantation Services Inc (plantat)	K-357684	435	151.50	0.00	-44,424.02	12.18
145	River Market T...	02/05/2019	02/2019	Mechanical Service Co (powmsc)	K-357685	436	2,642.05	0.00	-41,781.97	Chiller leaking oil
145	River Market T...	02/05/2019	02/2019	Mechanical Service Co (powmsc)	K-357685	436	156.96	0.00	-41,625.01	leaking chiller / wo#157653
145	River Market T...	02/05/2019	02/2019	Mechanical Service Co (powar)	K-357686	437	189.66	0.00	-41,435.35	check controls / wo#156532
145	River Market T...	02/05/2019	02/2019	Premium Refreshment Service ...	K-357687	438	87.24	0.00	-41,348.11	1.23.19
145	River Market T...	02/05/2019	02/2019	R&E Supply Inc. (resupply)	K-357688	439	73.06	0.00	-41,275.05	bill back unit 707 / wo#159811
145	River Market T...	02/05/2019	02/2019	R&E Supply Inc. (resupply)	K-357688	439	38.72	0.00	-41,236.33	bill back unit 1902 / wo#154472
145	River Market T...	02/05/2019	02/2019	Cintas Corporation Loc 570 (cintas)	K-357695	440	19.68	0.00	-41,216.65	1.18.19
145	River Market T...	02/05/2019	02/2019	Corvus of Little Rock (corvus)	K-357696	441	413.22	0.00	-40,803.43	12.13.18
145	River Market T...	02/05/2019	02/2019	Graybar Electric Company, Inc....	K-357697	442	405.75	0.00	-40,397.68	emergency can lights for stock
145	River Market T...	02/05/2019	02/2019	Lofton Security Service Inc (lofts)	K-357698	443	324.28	0.00	-40,073.40	Alden 1/21-1/27

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145	River Market T...	02/05/2019	02/2019	Lofton Staffing Services (loftstaff)	K-357699	444	385.00	0.00	-39,688.40	Arnold, Fretwell 1/21-1/27
145	River Market T...	02/05/2019	02/2019	Nationwide Insurance Co (nwide)	K-357700	445	4,244.99	0.00	-35,443.41	1.19
145	River Market T...	02/05/2019	02/2019	Terminix (termi)	K-357701	446	101.37	0.00	-35,342.04	1.17.19
145	River Market T...	02/05/2019	02/2019	United Fence & Construction Co...	K-357702	447	136.26	0.00	-35,205.78	2nd floor exit arm timing issue / wo#145334
145	River Market T...	02/05/2019	02/2019	Alarmco Inc (alarmco)	K-357705	448	147.16	0.00	-35,058.62	Trace hotel gate wires for Jason
145	River Market T...	02/05/2019	02/2019	Alarmco Inc (alarmco)	K-357705	448	292.17	0.00	-34,766.45	locate video for LRPD
145	River Market T...	02/05/2019	02/2019	Home Depot Processing Center...	P-406472	7511417	0.00	56.84	-34,823.29	
145	River Market T...	02/05/2019	02/2019	Home Depot Processing Center...	P-406472	7511417	0.00	49.23	-34,872.52	
145	River Market T...	02/05/2019	02/2019	Varsity Pools (varsity)	P-406511	302	0.00	447.00	-35,319.52	01.19
145	River Market T...	02/05/2019	02/2019	Lofton Staffing Services (loftstaff)	P-406513	30109217	0.00	306.25	-35,625.77	Angela Arnold 1/28-2/3
145	River Market T...	02/05/2019	02/2019	Lofton Staffing Services (loftstaff)	P-406513	30109217	0.00	74.38	-35,700.15	Shannon Fretwell 1/28-2/3
145	River Market T...	02/05/2019	02/2019	Lofton Security Service Inc (lofts)	P-406514	50075327	0.00	157.50	-35,857.65	Jordan Alden 1/28-2/3
145	River Market T...	02/05/2019	02/2019	Lofton Security Service Inc (lofts)	P-406514	50075327	0.00	166.78	-36,024.43	Bennie Woods 1/28-2/3
145	River Market T...	02/05/2019	02/2019	Little Rock Winnelson, Inc. (Irwin)	P-406520	52387100	0.00	38.07	-36,062.50	unit 709 / wo#160918
145	River Market T...	02/05/2019	02/2019	Chemaqua (chema)	P-406523	3430482	0.00	408.75	-36,471.25	02.19
145	River Market T...	02/06/2019	02/2019	HD Supply Maintenance, Ltd. (...)	K-357794	385	0.00	32.40	-36,503.65	vendor waived late fees
145	River Market T...	02/06/2019	02/2019	Bill's Lock & Safe, Inc. (billi)	K-357828	449	2.40	0.00	-36,501.25	bill back unit 611 / wo#156819
145	River Market T...	02/06/2019	02/2019	Little Rock Winnelson, Inc. (Irwin)	K-357829	450	72.03	0.00	-36,429.22	leaking patio drain on 5th flr PD / wo#155277
145	River Market T...	02/06/2019	02/2019	HD Supply Maintenance, Ltd. (...)	P-405947	HD 11...	32.40	0.00	-36,396.82	:Prog Gen Reverses invoice ctrl# 403474 vendor waived late fees
145	River Market T...	02/06/2019	02/2019	HD Supply Maintenance, Ltd. (...)	P-405947	HD 11...	0.00	32.40	-36,429.22	:Prog Gen Reverses invoice ctrl# 403474 vendor waived late fees
145	River Market T...	02/06/2019	02/2019	HD Supply Maintenance, Ltd. (...)	P-405947	HD 11...	32.40	0.00	-36,396.82	:Prog Gen Reverses invoice ctrl# 403474 vendor waived late fees
145	River Market T...	02/06/2019	02/2019	Utility Billing Services (Irwat)	P-406757	201-1...	0.00	5,261.84	-41,658.66	1.3.19-2.3.19
145	River Market T...	02/08/2019	02/2019	Home Depot Processing Center...	K-357921	451	82.06	0.00	-41,576.60	flood barrier
145	River Market T...	02/08/2019	02/2019	Home Depot Processing Center...	K-357921	451	25.37	0.00	-41,551.23	floor repair
145	River Market T...	02/08/2019	02/2019	Centerpoint Energy (arkla)	P-406754	80906...	0.00	132.02	-41,683.25	1.7.19-2.5.19
145	River Market T...	02/08/2019	02/2019	Centerpoint Energy (arkla)	P-406755	80906...	0.00	4,414.95	-46,098.20	1.7.19-2.5.19
145	River Market T...	02/12/2019	02/2019	Lofton Staffing Services (loftstaff)	P-406750	30109480	0.00	350.00	-46,448.20	Arnold 2/4-2/10
145	River Market T...	02/12/2019	02/2019	Lofton Staffing Services (loftstaff)	P-406750	30109480	0.00	74.38	-46,522.58	Fretwell 2/4-2/10
145	River Market T...	02/13/2019	02/2019	Home Depot Processing Center...	K-358180	452	56.84	0.00	-46,465.74	
145	River Market T...	02/13/2019	02/2019	Home Depot Processing Center...	K-358180	452	49.23	0.00	-46,416.51	
145	River Market T...	02/13/2019	02/2019	Aldridge Window Cleaning & Se...	K-358203	453	87.20	0.00	-46,329.31	lobby/fitness center
145	River Market T...	02/13/2019	02/2019	Chemaqua (chema)	K-358204	454	408.75	0.00	-45,920.56	01.19
145	River Market T...	02/13/2019	02/2019	Chemaqua (chema)	K-358204	454	408.75	0.00	-45,511.81	02.19
145	River Market T...	02/13/2019	02/2019	Cintas Corporation Loc 570 (cintas)	K-358205	455	19.68	0.00	-45,492.13	11.9.18
145	River Market T...	02/13/2019	02/2019	Comcast (com138)	K-358206	456	111.85	0.00	-45,380.28	2.5.19-3.4.19
145	River Market T...	02/13/2019	02/2019	Comcast (com138)	K-358206	456	60.89	0.00	-45,319.39	2.5.19-3.4.19

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145	River Market T...	02/13/2019	02/2019	Comcast (com138)	K-358206	456	126.56	0.00	-45,192.83	2.5.19-3.4.19
145	River Market T...	02/13/2019	02/2019	Comcast (com138)	K-358206	456	198.70	0.00	-44,994.13	2.5.19-3.4.19
145	River Market T...	02/13/2019	02/2019	Flake & Kelley Commercial (flake)	K-358207	457	120.98	0.00	-44,873.15	toner cartridges
145	River Market T...	02/13/2019	02/2019	Fuller & Son Hardware Inc. (fulle)	K-358208	458	21.79	0.00	-44,851.36	propane for grill / wo#153433
145	River Market T...	02/13/2019	02/2019	Gill Ragon Owen P.A. (gillel)	K-358209	459	400.00	0.00	-44,451.36	board mtg re: hotel PD
145	River Market T...	02/13/2019	02/2019	Little Rock Winnelson, Inc. (Irwin)	K-358210	460	106.13	0.00	-44,345.23	unit 1211 / wo#159047
145	River Market T...	02/13/2019	02/2019	Little Rock Winnelson, Inc. (Irwin)	K-358210	460	38.07	0.00	-44,307.16	unit 709 / wo#160918
145	River Market T...	02/13/2019	02/2019	Lofton Security Service Inc (lofts)	K-358211	461	157.50	0.00	-44,149.66	Jordan Alden 1/28-2/3
145	River Market T...	02/13/2019	02/2019	Lofton Security Service Inc (lofts)	K-358211	461	166.78	0.00	-43,982.88	Bennie Woods 1/28-2/3
145	River Market T...	02/13/2019	02/2019	Lofton Staffing Services (loftstaff)	K-358212	462	306.25	0.00	-43,676.63	Angela Arnold 1/28-2/3
145	River Market T...	02/13/2019	02/2019	Lofton Staffing Services (loftstaff)	K-358212	462	74.38	0.00	-43,602.25	Shannon Fretwell 1/28-2/3
145	River Market T...	02/13/2019	02/2019	Loving Appliance Heating & Ai...	K-358213	463	167.86	0.00	-43,434.39	bill back unit 1902 / wo#154472
145	River Market T...	02/13/2019	02/2019	Loving Appliance Heating & Ai...	K-358213	463	1,018.06	0.00	-42,416.33	unit 1902 / wo#154472
145	River Market T...	02/13/2019	02/2019	P3 Waste Consulting (p3w)	K-358214	464	592.83	0.00	-41,823.50	01.19
145	River Market T...	02/13/2019	02/2019	PC Hardware LLC (pchar)	K-358215	465	212.22	0.00	-41,611.28	new mag lock for fire door 8th fl S / wo#157186
145	River Market T...	02/13/2019	02/2019	Plantation Services Inc (plantat)	K-358216	466	155.44	0.00	-41,455.84	02.19
145	River Market T...	02/13/2019	02/2019	Mechanical Service Co (powmsc)	K-358217	467	117.72	0.00	-41,338.12	pump and chiller tripped
145	River Market T...	02/13/2019	02/2019	Premium Refreshment Service ...	K-358218	468	32.70	0.00	-41,305.42	2.1.19
145	River Market T...	02/13/2019	02/2019	T. J. Simmons Co. LLC (timsi)	K-358219	469	700.00	0.00	-40,605.42	unit 1902 / wo#154472
145	River Market T...	02/13/2019	02/2019	Waste Management of Little R...	K-358220	470	1,213.64	0.00	-39,391.78	01.19
145	River Market T...	02/13/2019	02/2019	Cintas Corporation Loc 570 (cintas)	K-358221	471	19.68	0.00	-39,372.10	12.7.18
145	River Market T...	02/13/2019	02/2019	Cintas Corporation Loc 570 (cintas)	K-358221	471	19.68	0.00	-39,352.42	1.4.19
145	River Market T...	02/13/2019	02/2019	Cintas Corporation Loc 570 (cintas)	K-358221	471	19.68	0.00	-39,332.74	2.1.19
145	River Market T...	02/14/2019	02/2019	Bill Tarkington (billt)	P-406758	02141...	0.00	81.16	-39,413.90	orchids for lobby
145	River Market T...	02/15/2019	02/2019	Flake & Kelley Commercial (fla...	K-358323	472	6,060.00	0.00	-33,353.90	Management Fee
145	River Market T...	02/15/2019	02/2019	Cintas Corporation Loc 570 (cintas)	P-407294	5706...	0.00	19.68	-33,373.58	2.15.19
145	River Market T...	02/18/2019	02/2019	Bill Tarkington (billt)	K-358405	473	81.16	0.00	-33,292.42	orchids for lobby
145	River Market T...	02/18/2019	02/2019	Centerpoint Energy (arkla)	K-358406	474	132.02	0.00	-33,160.40	1.7.19-2.5.19
145	River Market T...	02/18/2019	02/2019	Centerpoint Energy (arkla)	K-358406	474	4,414.95	0.00	-28,745.45	1.7.19-2.5.19
145	River Market T...	02/18/2019	02/2019	Lofton Staffing Services (loftstaff)	K-358407	475	350.00	0.00	-28,395.45	Arnold 2/4-2/10
145	River Market T...	02/18/2019	02/2019	Lofton Staffing Services (loftstaff)	K-358407	475	74.38	0.00	-28,321.07	Fretwell 2/4-2/10
145	River Market T...	02/18/2019	02/2019	Premium Refreshment Service ...	K-358408	476	32.70	0.00	-28,288.37	01.1.19
145	River Market T...	02/18/2019	02/2019	T. J. Simmons Co. LLC (timsi)	K-358409	477	700.00	0.00	-27,588.37	14, 18th fl
145	River Market T...	02/18/2019	02/2019	T. J. Simmons Co. LLC (timsi)	K-358409	477	400.00	0.00	-27,188.37	river room sink & island
145	River Market T...	02/18/2019	02/2019	Utility Billing Services (Irwat)	K-358410	478	5,261.84	0.00	-21,926.53	1.3.19-2.3.19
145	River Market T...	02/18/2019	02/2019	Flake & Kelley Commercial (flake)	P-406742	02.18...	0.00	147.64	-22,074.17	February 2019 P&C
145	River Market T...	02/19/2019	02/2019	Flake & Kelley Commercial (flake)	K-358478	479	147.64	0.00	-21,926.53	February 2019 P&C
145	River Market T...	02/19/2019	02/2019	Flake & Kelley Commercial (flake)	K-358478	479	51.78	0.00	-21,874.75	Monthly checkscan 02/2019

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145	River Market T...	02/19/2019	02/2019	Flake & Kelley Commercial (flake)	P-406793	02.20...	0.00	51.78	-21,926.53	Monthly checkscan 02/2019
145	River Market T...	02/19/2019	02/2019	Lofton Staffing Services (loftstaff)	P-407293	30109746	0.00	140.00	-22,066.53	Angela Arnold
145	River Market T...	02/19/2019	02/2019	Lofton Staffing Services (loftstaff)	P-407293	30109746	0.00	122.50	-22,189.03	Shannon Fretwell
145	River Market T...	02/19/2019	02/2019	Lofton Security Service Inc (lofts)	P-407295	50075918	0.00	324.28	-22,513.31	Kelly Dillard
145	River Market T...	02/19/2019	02/2019	R&E Supply Inc. (resupply)	P-407296	6748999	0.00	73.05	-22,586.36	for stock
145	River Market T...	02/19/2019	02/2019	R&E Supply Inc. (resupply)	P-407296	6748999	0.00	73.05	-22,659.41	bill back to unit 1805 / wo#162647
145	River Market T...	02/19/2019	02/2019	Home Depot Processing Center...	P-407399	3521385	0.00	6.53	-22,665.94	door stop
145	River Market T...	02/22/2019	02/2019	Mechanical Service Co (powmsc)	K-358831	480	959.85	0.00	-21,706.09	replace parts in multistack circuit
145	River Market T...	02/22/2019	02/2019	Mechanical Service Co (powmsc)	K-358831	480	5,152.43	0.00	-16,553.66	replace bladder for expansion tank
145	River Market T...	02/22/2019	02/2019	Mechanical Service Co (powmsc)	P-407141	Q033...	5,152.43	0.00	-11,401.23	replace bladder for expansion tank
145	River Market T...	02/22/2019	02/2019	Home Depot Processing Center...	P-407400	0612900	0.00	21.75	-11,422.98	led 3pk
145	River Market T...	02/22/2019	02/2019	Home Depot Processing Center...	P-407401	0612901	0.00	13.30	-11,436.28	rag
145	River Market T...	02/25/2019	02/2019	Varsity Pools (varsity)	K-358886	481	447.00	0.00	-10,989.28	01.19
145	River Market T...	02/25/2019	02/2019	Cintas Corporation Loc 570 (cintas)	K-358899	482	19.68	0.00	-10,969.60	2.15.19
145	River Market T...	02/25/2019	02/2019	Lofton Security Service Inc (lofts)	K-358900	483	324.28	0.00	-10,645.32	Kelly Dillard
145	River Market T...	02/25/2019	02/2019	Lofton Staffing Services (loftstaff)	K-358901	484	140.00	0.00	-10,505.32	Angela Arnold
145	River Market T...	02/25/2019	02/2019	Lofton Staffing Services (loftstaff)	K-358901	484	122.50	0.00	-10,382.82	Shannon Fretwell
145	River Market T...	02/25/2019	02/2019	R&E Supply Inc. (resupply)	K-358902	485	73.05	0.00	-10,309.77	bill back to unit 1805 / wo#162647
145	River Market T...	02/25/2019	02/2019	R&E Supply Inc. (resupply)	K-358902	485	73.05	0.00	-10,236.72	for stock
145	River Market T...	02/26/2019	02/2019	Flake & Kelley Payroll Account (...)	K-358944	486	3,881.28	0.00	-6,355.44	2/1/19 Concierge Reimbursement
145	River Market T...	02/26/2019	02/2019	Flake & Kelley Payroll Account (...)	K-358958	487	4,698.57	0.00	-1,656.87	2/1/19 Maint pr reimb
145	River Market T...	02/26/2019	02/2019	Flake & Kelley Payroll Account (...)	P-407365	02.01...	0.00	4,698.57	-6,355.44	2/1/19 Maint pr reimb
145	River Market T...	02/26/2019	02/2019	Flake & Kelley Payroll Account (...)	P-407366	conci...	0.00	3,881.28	-10,236.72	2/1/19 Concierge Reimbursement
145	River Market T...	02/27/2019	02/2019	Home Depot Processing Center...	K-359099	488	97.90	0.00	-10,138.82	halogen
145	River Market T...	02/27/2019	02/2019	Home Depot Processing Center...	K-359099	488	6.53	0.00	-10,132.29	door stop
145	River Market T...	02/27/2019	02/2019	Home Depot Processing Center...	K-359099	488	21.75	0.00	-10,110.54	led 3pk
145	River Market T...	02/27/2019	02/2019	Home Depot Processing Center...	K-359099	488	13.30	0.00	-10,097.24	rag
				Net Change=-16,898.48			87,916.79	104,815.27	-10,097.24	= Ending Balance =
0500-1000				Accrued Other Expenses					0.00	= Beginning Balance =
145	River Market T...	02/28/2019	02/2019	:Reversed by J-88698	J-88697	revers...	0.00	6,934.00	-6,934.00	:Reversed by J-88698
				Net Change=-6,934.00			0.00	6,934.00	-6,934.00	= Ending Balance =
0501-0000				Suspense					-10,854.76	= Beginning Balance =
145	River Market T...	11/30/2018	02/2019	Bass Commercial Concrete LL...	P-405623	1800-16	11,400.00	0.00	545.24	post tension cable repair
145	River Market T...	12/12/2018	02/2019	Loving Appliance Heating & Ai...	P-406491	3253	167.86	0.00	713.10	bill back unit 1902 / wo#154472
145	River Market T...	12/13/2018	02/2019	R&E Supply Inc. (resupply)	P-405828	6731860	38.72	0.00	751.82	bill back unit 1902 / wo#154472
145	River Market T...	12/28/2018	02/2019	Bill's Lock & Safe, Inc. (billi)	P-405998	803179	2.40	0.00	754.22	bill back unit 611 / wo#156819

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145	River Market T...	01/11/2019	02/2019	Fuller & Son Hardware Inc. (fulle)	P-405611	50185819	7.61	0.00	761.83	bill back unit 609 / wo#157144
145	River Market T...	01/11/2019	02/2019	Fuller & Son Hardware Inc. (fulle)	P-405612	50185830	83.88	0.00	845.71	bill back to hotel / wo#158423
145	River Market T...	01/24/2019	02/2019	R&E Supply Inc. (resupply)	P-405824	6741951	73.06	0.00	918.77	bill back unit 707 / wo#159811
145	River Market T...	01/28/2019	02/2019	Loving Appliance Heating & Ai...	P-406494	3297	1,018.06	0.00	1,936.83	unit 1902 / wo#154472
145	River Market T...	01/29/2019	02/2019	T. J. Simmons Co. LLC (timsi)	P-406495	T2681	700.00	0.00	2,636.83	unit 1902 / wo#154472
145	River Market T...	02/04/2019	02/2019	Little Rock Winnelson, Inc. (Irwin)	P-406510	52371600	106.13	0.00	2,742.96	unit 1211 / wo#159047
145	River Market T...	02/05/2019	02/2019	Little Rock Winnelson, Inc. (Irwin)	P-406520	52387100	38.07	0.00	2,781.03	unit 709 / wo#160918
145	River Market T...	02/19/2019	02/2019	R&E Supply Inc. (resupply)	P-407296	6748999	73.05	0.00	2,854.08	bill back to unit 1805 / wo#162647
145	River Market T...	02/19/2019	02/2019	Home Depot Processing Center...	P-407399	3521385	6.53	0.00	2,860.61	door stop
145	River Market T...	02/22/2019	02/2019	Home Depot Processing Center...	P-407400	0612900	21.75	0.00	2,882.36	led 3pk
145	River Market T...	02/26/2019	02/2019	Rockbridge Partners, LLC (t00...	C-477733		0.00	7.61	2,874.75	Fuller & Son Hardware - Invoice# 50185819 -...
145	River Market T...	02/26/2019	02/2019	Fisher Family Trust (t0004157)	C-477735		0.00	2.40	2,872.35	Bill's Lock & Safe - Invoice# 803179 - 12/28/1...
145	River Market T...	02/26/2019	02/2019	Susan Hurt (t0004165)	C-477737		0.00	73.06	2,799.29	R & E Supply - Invoice# 4656740 - 1/24/19 (R...
145	River Market T...	02/26/2019	02/2019	Leila King/Helen O/FA (t0004167)	C-477739		0.00	38.07	2,761.22	LR Winnelson Supply - Invoice# 523871 - 2/5/...
145	River Market T...	02/26/2019	02/2019	Harold & Susan May Family Trus...	C-477741		0.00	106.13	2,655.09	LR Winnelson - Invoice# 523716 - 2/4/19 (Re...
145	River Market T...	02/26/2019	02/2019	Harold & Susan May Family Trus...	C-477742		0.00	25.00	2,630.09	FV America Corp - Invoice# 1216 - 2/6/19 (Re...
				Net Change=13,484.85			13,737.12	252.27	2,630.09	= Ending Balance =
0525-0000				Prepaid Rent					-9,291.84	= Beginning Balance =
145	River Market T...	02/01/2019	02/2019	Brooke Greenberg (t0004298)	R-305157	:prepay	35.00	0.00	-9,256.84	:Prog Gen prepayment transfer
145	River Market T...	02/01/2019	02/2019	Larry and Mickey Drennan (t0...	R-305430	none	481.38	0.00	-8,775.46	:Prog Gen prepayment transfer
145	River Market T...	02/01/2019	02/2019	Larry and Mickey Drennan (t0...	R-305431	none	88.95	0.00	-8,686.51	:Prog Gen prepayment transfer
145	River Market T...	02/01/2019	02/2019	Larry and Mickey Drennan (t0...	R-305432	none	45.33	0.00	-8,641.18	:Prog Gen prepayment transfer
145	River Market T...	02/01/2019	02/2019	John and Christina Bohannon (...)	R-305433	none	84.61	0.00	-8,556.57	:Prog Gen prepayment transfer
145	River Market T...	02/01/2019	02/2019	Mr. & Mrs. Jay McEntire (t0004297)	R-305434	none	5.00	0.00	-8,551.57	:Prog Gen prepayment transfer
145	River Market T...	02/01/2019	02/2019	Jim Guy and Betty Tucker (t00...	R-305731	none	647.28	0.00	-7,904.29	:Prog Gen prepayment transfer
145	River Market T...	02/01/2019	02/2019	Jim Guy and Betty Tucker (t00...	R-305732	none	119.60	0.00	-7,784.69	:Prog Gen prepayment transfer
145	River Market T...	02/01/2019	02/2019	Jim Guy and Betty Tucker (t00...	R-305733	none	135.24	0.00	-7,649.45	:Prog Gen prepayment transfer
145	River Market T...	02/01/2019	02/2019	Karen Gattis and Patricia Anslo...	R-306021	none	656.43	0.00	-6,993.02	
145	River Market T...	02/01/2019	02/2019	John and Christina Bohannon (...)	R-306821	none	570.33	0.00	-6,422.69	
145	River Market T...	02/01/2019	02/2019	Mr. & Mrs. Jay McEntire (t0004297)	R-306831	none	30.00	0.00	-6,392.69	
145	River Market T...	02/04/2019	02/2019	Roger Chinn (t0004162)	R-306260	1193	0.00	0.03	-6,392.72	:CHECKscan Payment
				Net Change=2,899.12			2,899.15	0.03	-6,392.72	= Ending Balance =
0580-6000				Gate Remotes Deposits					-50.00	= Beginning Balance =
145	River Market T...	02/28/2019	02/2019		J-88696	correct...	50.00	0.00	0.00	
				Net Change=50.00			50.00	0.00	0.00	= Ending Balance =

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0651-0100				Deferred Revenue					-5,892.87	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-5,892.87	= Ending Balance =
0810-0004				Capital Assessments					-287,616.35	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-287,616.35	= Ending Balance =
0970-0000				Retained Earnings					-1,209.03	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-1,209.03	= Ending Balance =
1002-1000				Common Area Maintenance					-69,396.91	= Beginning Balance =
145	River Market T...	02/01/2019	02/2019	David Cash (t0004147)	C-473074	:Post	0.00	491.66	-69,888.57	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Chris and Debbie Cerrato (t00...	C-473076	:Post	0.00	505.84	-70,394.41	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Laura Redden (t0004150)	C-473078	:Post	0.00	258.77	-70,653.18	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	MKM Investments, LLC (t0004151)	C-473080	:Post	0.00	281.81	-70,934.99	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Roger Chinn (t0004152)	C-473082	:Post	0.00	472.88	-71,407.87	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Beth Hathaway (t0004153)	C-473084	:Post	0.00	474.29	-71,882.16	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Steve and Becky Engstrom (t0...	C-473086	:Post	0.00	437.43	-72,319.59	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Rockbridge Partners, LLC (t00...	C-473088	:Post	0.00	437.43	-72,757.02	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Stephen Engstrom (t0004156)	C-473090	:Post	0.00	525.69	-73,282.71	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Fisher Family Trust (t0004157)	C-473092	:Post	0.00	587.73	-73,870.44	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Tyler Kern (t0004148)	C-473094	:Post	0.00	335.34	-74,205.78	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	2007 Beth M Cook Revocable T...	C-473096	:Post	0.00	537.75	-74,743.53	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	DCBC Investments, LLC (t000...	C-473098	:Post	0.00	354.13	-75,097.66	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Rebecca D Whelan Revocable...	C-473100	:Post	0.00	551.57	-75,649.23	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Roger Chinn (t0004162)	C-473102	:Post	0.00	268.34	-75,917.57	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Todd Green (t0004163)	C-473104	:Post	0.00	291.74	-76,209.31	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Steve Owen Jr (t0004164)	C-473106	:Post	0.00	481.38	-76,690.69	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Susan Hurt (t0004165)	C-473108	:Post	0.00	482.80	-77,173.49	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Brandon Lee (t0004166)	C-473110	:Post	0.00	437.43	-77,610.92	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Leila King/Helen O/FA (t0004167)	C-473112	:Post	0.00	437.43	-78,048.35	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Brent and Medina Lawlis (t000...	C-473114	:Post	0.00	554.05	-78,602.40	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Stuart Hubbard Hoke (t0004169)	C-473116	:Post	0.00	554.05	-79,156.45	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Lee C Wyant (t0004170)	C-473118	:Post	0.00	537.75	-79,694.20	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Rock City Investment Group (t...	C-473120	:Post	0.00	354.13	-80,048.33	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Eric Fox (t0004172)	C-473122	:Post	0.00	551.57	-80,599.90	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Rachael Scott (t0004173)	C-473124	:Post	0.00	268.34	-80,868.24	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Carmen T Paniagua/Robert Tay...	C-473126	:Post	0.00	291.74	-81,159.98	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	David Sargent (t0004175)	C-473128	:Post	0.00	481.38	-81,641.36	Common Area Maintenance (02/2019)

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145	River Market T...	02/01/2019	02/2019	John Pettersen (t0004176)	C-473130	:Post	0.00	482.80	-82,124.16	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Donna Singleton (t0004177)	C-473132	:Post	0.00	437.43	-82,561.59	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Mary Casteel (t0004178)	C-473134	:Post	0.00	437.43	-82,999.02	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Michael Sells (t0004179)	C-473136	:Post	0.00	554.05	-83,553.07	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Karen Gattis and Patricia Anslo...	C-473138	:Post	0.00	554.05	-84,107.12	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Keith Emis (t0004181)	C-473140	:Post	0.00	537.75	-84,644.87	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Josh and Mary Johnson (t0004182)	C-473142	:Post	0.00	354.13	-84,999.00	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Dr Stanley Browning and Kathe...	C-473144	:Post	0.00	843.31	-85,842.31	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Diane Brady (t0004184)	C-473146	:Post	0.00	268.34	-86,110.65	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Southern Comfort Inns Inc (t0...	C-473148	:Post	0.00	481.38	-86,592.03	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Malorie Raulerson (t0004186)	C-473150	:Post	0.00	482.80	-87,074.83	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Bob Aguiar (t0004187)	C-473152	:Post	0.00	437.43	-87,512.26	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Anita Branman (t0004188)	C-473154	:Post	0.00	437.43	-87,949.69	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Brett Dingle (t0004189)	C-473156	:Post	0.00	554.05	-88,503.74	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	North Bluffs Development Co...	C-473158	:Post	0.00	554.05	-89,057.79	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Josh Miller (t0004191)	C-473160	:Post	0.00	537.75	-89,595.54	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Chris Moses (t0004192)	C-473162	:Post	0.00	708.25	-90,303.79	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Anna H&R Trust (t0004193)	C-473164	:Post	0.00	551.57	-90,855.36	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Miller Investment Group (t0004194)	C-473166	:Post	0.00	268.34	-91,123.70	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Chandler Group LLC (t0004195)	C-473168	:Post	0.00	291.74	-91,415.44	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Steve Engstrom (t0004196)	C-473170	:Post	0.00	481.38	-91,896.82	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Austin and Ann Grimes (t0004197)	C-473172	:Post	0.00	482.80	-92,379.62	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Scott and Kimberlee Roxburgh ...	C-473174	:Post	0.00	437.43	-92,817.05	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Dingman Capital LLC (t0004199)	C-473176	:Post	0.00	437.43	-93,254.48	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Madhusudan Budhraj (t0004200)	C-473178	:Post	0.00	554.05	-93,808.53	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Dingman Capital LLC (t0004201)	C-473180	:Post	0.00	554.05	-94,362.58	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Patrick Devitt (t0004202)	C-473182	:Post	0.00	537.75	-94,900.33	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Bryan Pitts and Susan Nichols ...	C-473184	:Post	0.00	551.57	-95,451.90	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Russell Snapp (t0004204)	C-473186	:Post	0.00	268.34	-95,720.24	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Biff and Nancy Vinson (t0004205)	C-473188	:Post	0.00	774.54	-96,494.78	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Lee Watson (t0004206)	C-473190	:Post	0.00	481.38	-96,976.16	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Arklan Inc (t0004207)	C-473192	:Post	0.00	437.43	-97,413.59	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Biff and Nancy Vinson (t0004208)	C-473194	:Post	0.00	437.43	-97,851.02	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Corey Benish (t0004209)	C-473196	:Post	0.00	554.05	-98,405.07	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Fiori Joint Revocable Trust (t0...	C-473198	:Post	0.00	554.05	-98,959.12	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Valerie Erkman (t0004211)	C-473200	:Post	0.00	806.09	-99,765.21	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Mills Fountain Capital LLC (t0...	C-473202	:Post	0.00	354.13	-100,119.34	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	John and Christina Bohannon (...)	C-473204	:Post	0.00	481.38	-100,600.72	Common Area Maintenance (02/2019)

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145	River Market T...	02/01/2019	02/2019	Ronnie Davis (t0004216)	C-473206	:Post	0.00	482.80	-101,083.52	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	North Star Family Trust (t0004217)	C-473208	:Post	0.00	345.62	-101,429.14	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Bradford Square of AR (t0004218)	C-473210	:Post	0.00	345.62	-101,774.76	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Gerald F Pavlas Revocable Trus...	C-473212	:Post	0.00	645.86	-102,420.62	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Harold & Susan May Family Trus...	C-473214	:Post	0.00	645.86	-103,066.48	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Robert Taylor and Carmen Pan...	C-473216	:Post	0.00	806.09	-103,872.57	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Robert Richardson (t0004222)	C-473218	:Post	0.00	354.13	-104,226.70	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Magalene Hogan and Don Pfeife...	C-473220	:Post	0.00	843.31	-105,070.01	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Larry and Mickey Drennan (t0...	C-473222	:Post	0.00	481.38	-105,551.39	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Howard and Betsy Woodyard (...)	C-473224	:Post	0.00	482.80	-106,034.19	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Anna and Stephen Harris (t00...	C-473226	:Post	0.00	437.43	-106,471.62	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Todd Green (t0004227)	C-473228	:Post	0.00	437.43	-106,909.05	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Brad Baltz (t0004228)	C-473230	:Post	0.00	554.05	-107,463.10	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Carolyn Sue Wolfe (t0004229)	C-473232	:Post	0.00	554.05	-108,017.15	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Matt and Melissa Keil (t0004230)	C-473234	:Post	0.00	537.75	-108,554.90	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Christopher Blake Jackson Re...	C-473236	:Post	0.00	354.13	-108,909.03	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Meenakshi Budhraj (t0004232)	C-473238	:Post	0.00	843.31	-109,752.34	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Jefferson and Theresa Stalnake...	C-473240	:Post	0.00	268.34	-110,020.68	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Jefferson and Theresa Stalnake...	C-473242	:Post	0.00	481.38	-110,502.06	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Melanie J McClure Revocable T...	C-473244	:Post	0.00	482.80	-110,984.86	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Jo Ann Armstrong (t0004236)	C-473246	:Post	0.00	345.62	-111,330.48	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Chris Little (t0004237)	C-473248	:Post	0.00	344.20	-111,674.68	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	John and Kay Tatum (t0004238)	C-473250	:Post	0.00	645.86	-112,320.54	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Jim Guy and Betty Tucker (t00...	C-473252	:Post	0.00	647.28	-112,967.82	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Joshua Silverstein (t0004240)	C-473254	:Post	0.00	537.75	-113,505.57	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	L Harrison XXVIII Trust (t0004241)	C-473256	:Post	0.00	354.13	-113,859.70	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Waldren Joint Revocable Trust ...	C-473258	:Post	0.00	843.31	-114,703.01	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Workroom Investments LLC (t...	C-473260	:Post	0.00	268.34	-114,971.35	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Workroom Investments LLC (t...	C-473261	:Post	0.00	481.38	-115,452.73	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Gerson Teran (t0004246)	C-473264	:Post	0.00	482.80	-115,935.53	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	LBC Trust (t0004247)	C-473266	:Post	0.00	338.53	-116,274.06	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Fred and Sherri Marshall (t000...	C-473268	:Post	0.00	437.43	-116,711.49	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Aaron Peeples (t0004250)	C-473270	:Post	0.00	652.95	-117,364.44	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Fred and Sherri Marshall (t000...	C-473272	:Post	0.00	554.05	-117,918.49	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Tim Chappell (t0004254)	C-473274	:Post	0.00	743.70	-118,662.19	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Robert and Nell Lyford Revoca...	C-473276	:Post	0.00	709.31	-119,371.50	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Rebecca D Whelan Revocable...	C-473278	:Post	0.00	268.34	-119,639.84	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Rhys L Branman Revocable Tru...	C-473280	:Post	0.00	291.74	-119,931.58	Common Area Maintenance (02/2019)

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145	River Market T...	02/01/2019	02/2019	Rebecca D Whelan (t0004260)	C-473282	:Post	0.00	481.38	-120,412.96	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Henry McNabb (t0004261)	C-473284	:Post	0.00	482.80	-120,895.76	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Christy Mabrey (t0004265)	C-473286	:Post	0.00	437.43	-121,333.19	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Christopher and Kate East Fami...	C-473288	:Post	0.00	437.43	-121,770.62	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Frank Revocable Trust (t0004269)	C-473290	:Post	0.00	554.05	-122,324.67	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Johan Peter Remoy, III (t0004440)	C-473292	:Post	0.00	554.05	-122,878.72	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Leeann Harpool (t0004272)	C-473294	:Post	0.00	1,273.65	-124,152.37	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	James and Arlene Hardwick (t...	C-473296	:Post	0.00	711.80	-124,864.17	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Scott Sosebee (t0004275)	C-473298	:Post	0.00	291.74	-125,155.91	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Lee Anne Eddy (t0004273)	C-473300	:Post	0.00	482.80	-125,638.71	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Andrew & Susan Meadors (t00...	C-473302	:Post	0.00	654.72	-126,293.43	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Tony Cassady (t0004268)	C-473304	:Post	0.00	437.43	-126,730.86	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	T. Martin Davis and Bev Foster ...	C-473306	:Post	0.00	554.05	-127,284.91	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Joseph Griffith (t0004262)	C-473308	:Post	0.00	554.05	-127,838.96	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Janell and Clark Mason (t0004276)	C-473310	:Post	0.00	1,276.13	-129,115.09	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Brad & Kathy Workman Joint ...	C-473312	:Post	0.00	1,162.69	-130,277.78	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Eren Erdem (t0004257)	C-473314	:Post	0.00	582.06	-130,859.84	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Bradford 1805, LLC (t0004255)	C-473316	:Post	0.00	1,047.13	-131,906.97	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Lisa McNeir (t0004253)	C-473318	:Post	0.00	998.22	-132,905.19	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Somers & Andy Collins (t0004251)	C-473320	:Post	0.00	1,243.52	-134,148.71	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Hood Street Enterprises, Inc. (...	C-473322	:Post	0.00	2,439.18	-136,587.89	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	CDM Enterprises (t0004245)	C-473324	:Post	0.00	1,362.62	-137,950.51	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Steve and Cissy Rucker (t0004213)	C-473326	:Post	0.00	551.57	-138,502.08	Common Area Maintenance (02/2019)
145	River Market T...	02/01/2019	02/2019	Steve and Cissy Rucker (t0004213)	C-473327	:Post	0.00	291.74	-138,793.82	Common Area Maintenance (02/2019)
				Net Change=-69,396.91			0.00	69,396.91	-138,793.82	= Ending Balance =
1002-1150				CAM - Retail					-1,615.75	= Beginning Balance =
145	River Market T...	02/01/2019	02/2019	RMT, LLC (t0004278)	C-473069	:Post	0.00	846.19	-2,461.94	Retail CAM Income (02/2019)
145	River Market T...	02/01/2019	02/2019	RMT, LLC (t0004279)	C-473071	:Post	0.00	370.87	-2,832.81	Retail CAM Income (02/2019)
145	River Market T...	02/01/2019	02/2019	RMT, LLC (t0004280)	C-473073	:Post	0.00	398.69	-3,231.50	Retail CAM Income (02/2019)
				Net Change=-1,615.75			0.00	1,615.75	-3,231.50	= Ending Balance =
1004-1660				Pool Income					-70.00	= Beginning Balance =
145	River Market T...	02/01/2019	02/2019	Mr. & Mrs. Jay McEntire (t0004297)	C-473330	:Post	0.00	35.00	-105.00	Pool Income (02/2019)
145	River Market T...	02/01/2019	02/2019	Brooke Greenberg (t0004298)	C-473331	:Post	0.00	35.00	-140.00	Pool Income (02/2019)
				Net Change=-70.00			0.00	70.00	-140.00	= Ending Balance =
1004-2755				Moving Fee - Non Refundable					-750.00	= Beginning Balance =

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145	River Market T...	02/12/2019	02/2019	Mills Fountain Capital LLC (t0...	C-475010		0.00	150.00	-900.00	Move In Fee - Paid by Christa Clark
145	River Market T...	02/27/2019	02/2019	Malorie Raulerson (t0004186)	C-477748		0.00	150.00	-1,050.00	Move Out Fee
145	River Market T...	02/28/2019	02/2019	Corey Benish (t0004209)	C-477782		0.00	150.00	-1,200.00	Move Out Fee - Corey Benish
				Net Change=-450.00			0.00	450.00	-1,200.00	= Ending Balance =
1004-3050				Fines - Building Violations					-1,125.00	= Beginning Balance =
145	River Market T...	02/27/2019	02/2019	North Bluffs Development Co...	C-477747		125.00	0.00	-1,000.00	Credit for 1/14/19 fine for dog barking per KH
				Net Change=125.00			125.00	0.00	-1,000.00	= Ending Balance =
1004-3300				Late Charges					-387.71	= Beginning Balance =
145	River Market T...	02/08/2019	02/2019	Hampton Inn Suites (t0004305)	C-474949		49.33	0.00	-338.38	:Reverse Charge Ctrl#468721 Per KH
145	River Market T...	02/08/2019	02/2019	Hampton Inn Suites (t0004305)	C-474950		49.33	0.00	-289.05	:Reverse Charge Ctrl#468722 Per KH
145	River Market T...	02/08/2019	02/2019	Hampton Inn Suites (t0004305)	C-474951		49.33	0.00	-239.72	:Reverse Charge Ctrl#468723 Per KH
145	River Market T...	02/11/2019	02/2019	Leila King/Helen O/FA (t0004167)	C-475051	:Late1	0.00	51.83	-291.55	Late Fees, 10% of \$518.26
145	River Market T...	02/11/2019	02/2019	Brent and Medina Lawlis (t000...	C-475052	:Late1	0.00	65.64	-357.19	Late Fees, 10% of \$656.43
145	River Market T...	02/11/2019	02/2019	Carmen T Paniagua/Robert Tay...	C-475053	:Late1	0.00	27.78	-384.97	Late Fees, 10% of \$277.79
145	River Market T...	02/11/2019	02/2019	David Sargent (t0004175)	C-475054	:Late1	0.00	57.03	-442.00	Late Fees, 10% of \$570.33
145	River Market T...	02/11/2019	02/2019	Southern Comfort Inns Inc (t0...	C-475055	:Late1	0.00	57.03	-499.03	Late Fees, 10% of \$570.33
145	River Market T...	02/11/2019	02/2019	Bryan Pitts and Susan Nichols ...	C-475056	:Late1	0.00	65.35	-564.38	Late Fees, 10% of \$653.49
145	River Market T...	02/11/2019	02/2019	Mills Fountain Capital LLC (t0...	C-475057	:Late1	0.00	41.96	-606.34	Late Fees, 10% of \$419.56
145	River Market T...	02/11/2019	02/2019	Tim Chappell (t0004254)	C-475060	:Late1	0.00	88.11	-694.45	Late Fees, 10% of \$881.12
				Net Change=-306.74			147.99	454.73	-694.45	= Ending Balance =
1004-4600				Events Income					-350.00	= Beginning Balance =
145	River Market T...	02/05/2019	02/2019	Christy Mabrey (t0004265)	C-474916		0.00	150.00	-500.00	River Room Rental
145	River Market T...	02/25/2019	02/2019	Austin and Ann Grimes (t0004197)	C-477591		0.00	100.00	-600.00	River Room Rental
145	River Market T...	02/27/2019	02/2019	Bradford Square of AR (t0004218)	C-477751		0.00	150.00	-750.00	River Room Rental
				Net Change=-400.00			0.00	400.00	-750.00	= Ending Balance =
4000-1100				Electricity					0.00	= Beginning Balance =
145	River Market T...	01/22/2019	02/2019	Entergy (enter)	P-408447	1550...	6,681.79	0.00	6,681.79	12.14.18-1.17.19
145	River Market T...	01/22/2019	02/2019	Entergy (enter)	P-408448	1550...	5,133.64	0.00	11,815.43	12.14.18-1.17.19
				Net Change=11,815.43			11,815.43	0.00	11,815.43	= Ending Balance =
4000-1125				Electricity - Common Area					0.00	= Beginning Balance =
145	River Market T...	01/22/2019	02/2019	Entergy (enter)	P-408446	2018...	10,358.06	0.00	10,358.06	12.14.18-1.17.19

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				Net Change=10,358.06			10,358.06	0.00	10,358.06	= Ending Balance =
4000-1150				Electricity Recovery					-8,399.67	= Beginning Balance =
145	River Market T...	02/01/2019	02/2019	RMT, LLC (t0004278)	C-474618	:Quic...	0.00	458.52	-8,858.19	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	RMT, LLC (t0004279)	C-474619	:Quic...	0.00	177.88	-9,036.07	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	RMT, LLC (t0004280)	C-474620	:Quic...	0.00	1,034.86	-10,070.93	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	David Cash (t0004147)	C-474621	:Quic...	0.00	60.23	-10,131.16	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Tyler Kern (t0004148)	C-474622	:Quic...	0.00	35.21	-10,166.37	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Chris and Debbie Cerrato (t00...	C-474623	:Quic...	0.00	55.53	-10,221.90	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Laura Redden (t0004150)	C-474624	:Quic...	0.00	82.44	-10,304.34	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	MKM Investments, LLC (t0004151)	C-474625	:Quic...	0.00	55.98	-10,360.32	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Roger Chinn (t0004152)	C-474626	:Quic...	0.00	52.19	-10,412.51	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Beth Hathaway (t0004153)	C-474627	:Quic...	0.00	80.54	-10,493.05	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Steve and Becky Engstrom (t0...	C-474628	:Quic...	0.00	30.97	-10,524.02	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Rockbridge Partners, LLC (t00...	C-474629	:Quic...	0.00	117.20	-10,641.22	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Stephen Engstrom (t0004156)	C-474630	:Quic...	0.00	94.36	-10,735.58	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Fisher Family Trust (t0004157)	C-474631	:Quic...	0.00	110.25	-10,845.83	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	2007 Beth M Cook Revocable T...	C-474632	:Quic...	0.00	87.86	-10,933.69	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	DCBC Investments, LLC (t000...	C-474633	:Quic...	0.00	28.44	-10,962.13	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Rebecca D Whelan Revocable...	C-474634	:Quic...	0.00	28.26	-10,990.39	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Roger Chinn (t0004162)	C-474635	:Quic...	0.00	42.89	-11,033.28	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Todd Green (t0004163)	C-474636	:Quic...	0.00	35.94	-11,069.22	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Steve Owen Jr (t0004164)	C-474637	:Quic...	0.00	84.97	-11,154.19	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Susan Hurt (t0004165)	C-474638	:Quic...	0.00	58.33	-11,212.52	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Brandon Lee (t0004166)	C-474639	:Quic...	0.00	73.14	-11,285.66	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Leila King/Helen O/FA (t0004167)	C-474640	:Quic...	0.00	52.82	-11,338.48	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Brent and Medina Lawlis (t000...	C-474641	:Quic...	0.00	10.84	-11,349.32	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Stuart Hubbard Hoke (t0004169)	C-474642	:Quic...	0.00	33.41	-11,382.73	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Lee C Wyant (t0004170)	C-474643	:Quic...	0.00	63.03	-11,445.76	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Rock City Investment Group (t...	C-474644	:Quic...	0.00	24.92	-11,470.68	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Eric Fox (t0004172)	C-474645	:Quic...	0.00	16.70	-11,487.38	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Rachael Scott (t0004173)	C-474646	:Quic...	0.00	24.65	-11,512.03	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Carmen T Paniagua/Robert Tay...	C-474647	:Quic...	0.00	22.21	-11,534.24	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	David Sargent (t0004175)	C-474648	:Quic...	0.00	20.59	-11,554.83	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	John Pettersen (t0004176)	C-474649	:Quic...	0.00	31.78	-11,586.61	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Donna Singleton (t0004177)	C-474650	:Quic...	0.00	29.80	-11,616.41	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Mary Casteel (t0004178)	C-474651	:Quic...	0.00	38.10	-11,654.51	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Michael Sells (t0004179)	C-474652	:Quic...	0.00	84.34	-11,738.85	Electricity 12/14/18 - 1/14/19

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145	River Market T...	02/01/2019	02/2019	Karen Gattis and Patricia Anslo...	C-474653	:Quic...	0.00	15.26	-11,754.11	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Keith Emis (t0004181)	C-474654	:Quic...	0.00	61.04	-11,815.15	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Josh and Mary Johnson (t0004182)	C-474655	:Quic...	0.00	52.19	-11,867.34	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Dr Stanley Browning and Kathe...	C-474656	:Quic...	0.00	124.97	-11,992.31	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Diane Brady (t0004184)	C-474657	:Quic...	0.00	9.21	-12,001.52	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Southern Comfort Inns Inc (t0...	C-474658	:Quic...	0.00	8.58	-12,010.10	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Malorie Raulerson (t0004186)	C-474659	:Quic...	0.00	61.04	-12,071.14	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Bob Aguiar (t0004187)	C-474660	:Quic...	0.00	79.64	-12,150.78	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Anita Branman (t0004188)	C-474661	:Quic...	0.00	8.58	-12,159.36	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Brett Dingle (t0004189)	C-474662	:Quic...	0.00	90.75	-12,250.11	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	North Bluffs Development Co...	C-474663	:Quic...	0.00	49.93	-12,300.04	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Josh Miller (t0004191)	C-474664	:Quic...	0.00	36.21	-12,336.25	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Chris Moses (t0004192)	C-474665	:Quic...	0.00	103.30	-12,439.55	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Anna H&R Trust (t0004193)	C-474666	:Quic...	0.00	25.28	-12,464.83	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Miller Investment Group (t0004194)	C-474667	:Quic...	0.00	69.89	-12,534.72	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Chandler Group LLC (t0004195)	C-474668	:Quic...	0.00	68.35	-12,603.07	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Steve Engstrom (t0004196)	C-474669	:Quic...	0.00	91.47	-12,694.54	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Austin and Ann Grimes (t0004197)	C-474670	:Quic...	0.00	70.79	-12,765.33	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Scott and Kimberlee Roxburgh ...	C-474671	:Quic...	0.00	119.91	-12,885.24	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Dingman Capital LLC (t0004199)	C-474672	:Quic...	0.00	11.92	-12,897.16	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Madhusudan Budhraj (t0004200)	C-474673	:Quic...	0.00	8.85	-12,906.01	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Dingman Capital LLC (t0004201)	C-474674	:Quic...	0.00	32.69	-12,938.70	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Patrick Devitt (t0004202)	C-474675	:Quic...	0.00	53.09	-12,991.79	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Bryan Pitts and Susan Nichols ...	C-474676	:Quic...	0.00	65.28	-13,057.07	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Russell Snapp (t0004204)	C-474677	:Quic...	0.00	20.23	-13,077.30	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Biff and Nancy Vinson (t0004205)	C-474678	:Quic...	0.00	99.06	-13,176.36	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Lee Watson (t0004206)	C-474679	:Quic...	0.00	43.07	-13,219.43	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Arklan Inc (t0004207)	C-474680	:Quic...	0.00	28.35	-13,247.78	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Biff and Nancy Vinson (t0004208)	C-474681	:Quic...	0.00	73.14	-13,320.92	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Corey Benish (t0004209)	C-474682	:Quic...	0.00	37.74	-13,358.66	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Fiori Joint Revocable Trust (t0...	C-474683	:Quic...	0.00	29.62	-13,388.28	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Valerie Erkman (t0004211)	C-474684	:Quic...	0.00	61.13	-13,449.41	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Mills Fountain Capital LLC (t0...	C-474685	:Quic...	0.00	27.00	-13,476.41	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Steve and Cissy Rucker (t0004213)	C-474686	:Quic...	0.00	105.10	-13,581.51	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	John and Christina Bohannon (...)	C-474687	:Quic...	0.00	84.61	-13,666.12	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Ronnie Davis (t0004216)	C-474688	:Quic...	0.00	49.57	-13,715.69	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	North Star Family Trust (t0004217)	C-474689	:Quic...	0.00	22.66	-13,738.35	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Bradford Square of AR (t0004218)	C-474690	:Quic...	0.00	29.53	-13,767.88	Electricity 12/14/18 - 1/14/19

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145	River Market T...	02/01/2019	02/2019	Gerald F Pavlas Revocable Trus...	C-474691	:Quic...	0.00	76.12	-13,844.00	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Harold & Susan May Family Trus...	C-474692	:Quic...	0.00	47.13	-13,891.13	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Robert Taylor and Carmen Pan...	C-474693	:Quic...	0.00	23.66	-13,914.79	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Robert Richardson (t0004222)	C-474694	:Quic...	0.00	30.52	-13,945.31	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Magalene Hogan and Don Pfeife...	C-474695	:Quic...	0.00	53.00	-13,998.31	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Larry and Mickey Drennan (t0...	C-474696	:Quic...	0.00	45.33	-14,043.64	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Howard and Betsy Woodyard (...)	C-474697	:Quic...	0.00	41.26	-14,084.90	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Anna and Stephen Harris (t00...	C-474698	:Quic...	0.00	57.70	-14,142.60	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Todd Green (t0004227)	C-474699	:Quic...	0.00	21.94	-14,164.54	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Brad Baltz (t0004228)	C-474700	:Quic...	0.00	47.95	-14,212.49	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Carolyn Sue Wolfe (t0004229)	C-474701	:Quic...	0.00	60.14	-14,272.63	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Matt and Melissa Keil (t0004230)	C-474702	:Quic...	0.00	69.52	-14,342.15	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Christopher Blake Jackson Re...	C-474703	:Quic...	0.00	66.70	-14,408.85	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Meenakshi Budhraj (t0004232)	C-474704	:Quic...	0.00	20.42	-14,429.27	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Jefferson and Theresa Stalnake...	C-474705	:Quic...	0.00	60.57	-14,489.84	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Jefferson and Theresa Stalnake...	C-474706	:Quic...	0.00	84.88	-14,574.72	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Melanie J McClure Revocable T...	C-474707	:Quic...	0.00	9.72	-14,584.44	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Jo Ann Armstrong (t0004236)	C-474708	:Quic...	0.00	13.51	-14,597.95	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Chris Little (t0004237)	C-474709	:Quic...	0.00	47.84	-14,645.79	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	John and Kay Tatum (t0004238)	C-474710	:Quic...	0.00	120.66	-14,766.45	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Jim Guy and Betty Tucker (t00...	C-474711	:Quic...	0.00	135.24	-14,901.69	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Joshua Silverstein (t0004240)	C-474712	:Quic...	0.00	80.60	-14,982.29	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	L Harrison XXVIII Trust (t0004241)	C-474713	:Quic...	0.00	22.27	-15,004.56	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Waldren Joint Revocable Trust ...	C-474714	:Quic...	0.00	96.84	-15,101.40	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Workroom Investments LLC (t...	C-474715	:Quic...	0.00	37.14	-15,138.54	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Gerson Teran (t0004246)	C-474716	:Quic...	0.00	51.63	-15,190.17	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	LBC Trust (t0004247)	C-474717	:Quic...	0.00	94.31	-15,284.48	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Fred and Sherri Marshall (t000...	C-474718	:Quic...	0.00	49.10	-15,333.58	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Aaron Peeples (t0004250)	C-474719	:Quic...	0.00	86.14	-15,419.72	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Fred and Sherri Marshall (t000...	C-474720	:Quic...	0.00	97.81	-15,517.53	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Tim Chappell (t0004254)	C-474721	:Quic...	0.00	55.13	-15,572.66	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Robert and Nell Lyford Revoca...	C-474722	:Quic...	0.00	50.27	-15,622.93	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Rebecca D Whelan Revocable...	C-474723	:Quic...	0.00	11.67	-15,634.60	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Rhys L Branman Revocable Tru...	C-474724	:Quic...	0.00	24.21	-15,658.81	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Rebecca D Whelan (t0004260)	C-474725	:Quic...	0.00	22.07	-15,680.88	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Henry McNabb (t0004261)	C-474726	:Quic...	0.00	22.75	-15,703.63	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Christy Mabrey (t0004265)	C-474727	:Quic...	0.00	50.56	-15,754.19	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Christopher and Kate East Fami...	C-474728	:Quic...	0.00	57.46	-15,811.65	Electricity 12/14/18 - 1/14/19

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145	River Market T...	02/01/2019	02/2019	Frank Revocable Trust (t0004269)	C-474729	:Quic...	0.00	99.46	-15,911.11	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Johan Peter Remoy, III (t0004440)	C-474730	:Quic...	0.00	66.99	-15,978.10	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Leeann Harpool (t0004272)	C-474731	:Quic...	0.00	101.22	-16,079.32	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	James and Arlene Hardwick (t...	C-474732	:Quic...	0.00	80.02	-16,159.34	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Scott Sosebee (t0004275)	C-474733	:Quic...	0.00	52.21	-16,211.55	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Lee Anne Eddy (t0004273)	C-474734	:Quic...	0.00	34.32	-16,245.87	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Andrew & Susan Meadors (t00...	C-474735	:Quic...	0.00	94.02	-16,339.89	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Tony Cassady (t0004268)	C-474736	:Quic...	0.00	9.82	-16,349.71	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	T. Martin Davis and Bev Foster ...	C-474737	:Quic...	0.00	94.41	-16,444.12	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Joseph Griffith (t0004262)	C-474738	:Quic...	0.00	36.65	-16,480.77	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Janell and Clark Mason (t0004276)	C-474739	:Quic...	0.00	187.65	-16,668.42	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Brad & Kathy Workman Joint ...	C-474740	:Quic...	0.00	152.45	-16,820.87	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Eren Erdem (t0004257)	C-474741	:Quic...	0.00	35.78	-16,856.65	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Bradford 1805, LLC (t0004255)	C-474742	:Quic...	0.00	56.88	-16,913.53	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Lisa McNeir (t0004253)	C-474743	:Quic...	0.00	155.08	-17,068.61	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Somers & Andy Collins (t0004251)	C-474744	:Quic...	0.00	156.93	-17,225.54	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	Hood Street Enterprises, Inc. (...)	C-474745	:Quic...	0.00	242.20	-17,467.74	Electricity 12/14/18 - 1/14/19
145	River Market T...	02/01/2019	02/2019	CDM Enterprises (t0004245)	C-474746	:Quic...	0.00	150.70	-17,618.44	Electricity 12/14/18 - 1/14/19
				Net Change=-9,218.77			0.00	9,218.77	-17,618.44	= Ending Balance =
4000-1500				Water & Sewer					6,513.45	= Beginning Balance =
145	River Market T...	12/31/2018	02/2019	Little Rock Water Reclamation ...	P-405810	DIV1006	320.00	0.00	6,833.45	Diversion meter activation
145	River Market T...	01/03/2019	02/2019	Utility Billing Services (Irwat)	P-405606	555-1...	2,243.67	0.00	9,077.12	semi annual fire
145	River Market T...	02/06/2019	02/2019	Utility Billing Services (Irwat)	P-406757	201-1...	5,261.84	0.00	14,338.96	1.3.19-2.3.19
				Net Change=7,825.51			7,825.51	0.00	14,338.96	= Ending Balance =
4000-1900				Natural Gas					4,893.73	= Beginning Balance =
145	River Market T...	02/08/2019	02/2019	Centerpoint Energy (arkla)	P-406754	80906...	132.02	0.00	5,025.75	1.7.19-2.5.19
145	River Market T...	02/08/2019	02/2019	Centerpoint Energy (arkla)	P-406755	80906...	4,414.95	0.00	9,440.70	1.7.19-2.5.19
				Net Change=4,546.97			4,546.97	0.00	9,440.70	= Ending Balance =
4001-1000				Fire Prevention					0.00	= Beginning Balance =
145	River Market T...	12/10/2018	02/2019	Reliable Fire Protection LLC (rfire)	P-405648	22093	180.00	0.00	180.00	21 devices reenabled / wo#152046
				Net Change=180.00			180.00	0.00	180.00	= Ending Balance =
4001-1100				Fire Alarm Service/repair					4,570.70	= Beginning Balance =
				Net Change=0.00			0.00	0.00	4,570.70	= Ending Balance =

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4001-1200				Window Cleaning					0.00	= Beginning Balance =
145	River Market T...	12/03/2018	02/2019	Aldridge Window Cleaning & Se...	P-406508	8781	87.20	0.00	87.20	lobby/fitness center
				Net Change=87.20			87.20	0.00	87.20	= Ending Balance =
4001-1400				Door Maintenance & Repair					0.00	= Beginning Balance =
145	River Market T...	01/08/2019	02/2019	Fuller & Son Hardware Inc. (fulle)	P-405804	50185726	17.43	0.00	17.43	unit 902 balcony door / wo#156942
145	River Market T...	01/08/2019	02/2019	PC Hardware LLC (pchar)	P-406490	7033655	212.22	0.00	229.65	new mag lock for fire door 8th fl S / wo#157186
				Net Change=229.65			229.65	0.00	229.65	= Ending Balance =
4001-1500				Janitorial Services					19.68	= Beginning Balance =
145	River Market T...	11/09/2018	02/2019	Cintas Corporation Loc 570 (cintas)	P-406526	5706...	19.68	0.00	39.36	11.9.18
145	River Market T...	12/07/2018	02/2019	Cintas Corporation Loc 570 (cintas)	P-406527	5706...	19.68	0.00	59.04	12.7.18
145	River Market T...	01/01/2019	02/2019	Corvus of Little Rock (corvus)	P-405604	9012...	3,538.14	0.00	3,597.18	01.19
145	River Market T...	01/04/2019	02/2019	Cintas Corporation Loc 570 (cintas)	P-406528	5706...	19.68	0.00	3,616.86	1.4.19
145	River Market T...	01/18/2019	02/2019	Cintas Corporation Loc 570 (cintas)	P-405836	5706...	19.68	0.00	3,636.54	1.18.19
145	River Market T...	02/01/2019	02/2019	Cintas Corporation Loc 570 (cintas)	P-406529	5706...	19.68	0.00	3,656.22	2.1.19
145	River Market T...	02/15/2019	02/2019	Cintas Corporation Loc 570 (cintas)	P-407294	5706...	19.68	0.00	3,675.90	2.15.19
				Net Change=3,656.22			3,656.22	0.00	3,675.90	= Ending Balance =
4001-1800				Janitorial Supplies					0.00	= Beginning Balance =
145	River Market T...	12/13/2018	02/2019	Corvus of Little Rock (corvus)	P-405835	8122...	413.22	0.00	413.22	12.13.18
145	River Market T...	01/02/2019	02/2019	Corvus of Little Rock (corvus)	P-405822	8122...	111.07	0.00	524.29	1.2.19
145	River Market T...	01/24/2019	02/2019	Corvus of Little Rock (corvus)	P-405823	9013...	156.77	0.00	681.06	1.24.19
				Net Change=681.06			681.06	0.00	681.06	= Ending Balance =
4001-2100				Exterior Landscaping					0.00	= Beginning Balance =
145	River Market T...	01/01/2019	02/2019	Little Rock Landscape Inc (Ireland)	P-405794	6591	572.25	0.00	572.25	01.19
145	River Market T...	02/01/2019	02/2019	Little Rock Landscape Inc (Ireland)	P-405830	6693	572.25	0.00	1,144.50	02.19
				Net Change=1,144.50			1,144.50	0.00	1,144.50	= Ending Balance =
4001-2110				Landscape Recovery					-243.07	= Beginning Balance =
145	River Market T...	02/01/2019	02/2019	Hampton Inn Suites (t0004305)	C-473332	:Post	0.00	170.83	-413.90	Landscape Recovery (02/2019)
145	River Market T...	02/01/2019	02/2019	Tuf Nut (t0004304)	C-473334	:Post	0.00	72.24	-486.14	Landscape Recovery (02/2019)
145	River Market T...	02/01/2019	02/2019	Tuf Nut (t0004304)	C-475140		0.00	30.26	-516.40	Landscape Recovery (01/2019)
145	River Market T...	02/01/2019	02/2019	Tuf Nut (t0004304)	C-475141		0.00	30.26	-546.66	Landscape Recovery (02/2019)
				Net Change=-303.59			0.00	303.59	-546.66	= Ending Balance =
4001-2200				Pool Supplies/repair					402.50	= Beginning Balance =

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145	River Market T...	01/30/2019	02/2019	Graybar Electric Company, Inc....	P-406518	9308...	66.86	0.00	469.36	lockout tag on pool breaker lights / wo#160410
145	River Market T...	02/05/2019	02/2019	Varsity Pools (varsity)	P-406511	302	447.00	0.00	916.36	01.19
				Net Change=513.86			513.86	0.00	916.36	= Ending Balance =
4001-2260				Recreational Equipment Supplies					0.00	= Beginning Balance =
145	River Market T...	01/01/2019	02/2019	Premium Refreshment Service ...	P-406756	3573665	32.70	0.00	32.70	01.1.19
145	River Market T...	01/23/2019	02/2019	Premium Refreshment Service ...	P-405831	3561051	87.24	0.00	119.94	1.23.19
145	River Market T...	02/01/2019	02/2019	Premium Refreshment Service ...	P-406512	3585518	32.70	0.00	152.64	2.1.19
				Net Change=152.64			152.64	0.00	152.64	= Ending Balance =
4001-2700				Interior Landscaping					0.00	= Beginning Balance =
145	River Market T...	12/01/2018	02/2019	Plantation Services Inc (plantat)	P-405798	146657	151.50	0.00	151.50	12.18
145	River Market T...	01/01/2019	02/2019	Plantation Services Inc (plantat)	P-405795	147168	155.44	0.00	306.94	01.19
145	River Market T...	02/01/2019	02/2019	Plantation Services Inc (plantat)	P-406509	147625	155.44	0.00	462.38	02.19
145	River Market T...	02/14/2019	02/2019	Bill Tarkington (billt)	P-406758	02141...	81.16	0.00	543.54	orchids for lobby
				Net Change=543.54			543.54	0.00	543.54	= Ending Balance =
4001-2800				Painting And Decorating					0.00	= Beginning Balance =
145	River Market T...	12/14/2018	02/2019	T. J. Simmons Co. LLC (timsi)	P-406751	T2650	700.00	0.00	700.00	14, 18th fl
145	River Market T...	12/14/2018	02/2019	T. J. Simmons Co. LLC (timsi)	P-406752	T2649	400.00	0.00	1,100.00	river room sink & island
				Net Change=1,100.00			1,100.00	0.00	1,100.00	= Ending Balance =
4001-2900				Chemical Water Treatment					0.00	= Beginning Balance =
145	River Market T...	09/05/2018	02/2019	Chemaqua (chema)	P-405816	3260277	408.75	0.00	408.75	09.18
145	River Market T...	01/05/2019	02/2019	Chemaqua (chema)	P-406489	3395051	408.75	0.00	817.50	01.19
145	River Market T...	02/05/2019	02/2019	Chemaqua (chema)	P-406523	3430482	408.75	0.00	1,226.25	02.19
				Net Change=1,226.25			1,226.25	0.00	1,226.25	= Ending Balance =
4001-3000				Maint Engineer					5,422.20	= Beginning Balance =
145	River Market T...	02/01/2019	02/2019	Flake & Kelley Payroll Account (...)	P-405269	01.18...	4,020.06	0.00	9,442.26	1/18/19 Maint pr reimb
145	River Market T...	02/26/2019	02/2019	Flake & Kelley Payroll Account (...)	P-407365	02.01...	4,698.57	0.00	14,140.83	2/1/19 Maint pr reimb
145	River Market T...	02/26/2019	02/2019	Rockbridge Partners, LLC (t00...	C-477734		0.00	20.75	14,120.08	30 minutes labor - Jason Cox
145	River Market T...	02/26/2019	02/2019	Fisher Family Trust (t0004157)	C-477736		0.00	20.00	14,100.08	30 minutes labor - Jason Cox
145	River Market T...	02/26/2019	02/2019	Susan Hurt (t0004165)	C-477738		0.00	31.13	14,068.95	45 minutes labor - Justin Martin
145	River Market T...	02/26/2019	02/2019	Leila King/Helen O/FA (t0004167)	C-477740		0.00	62.25	14,006.70	1.5 hours labor - Jason Cox
145	River Market T...	02/26/2019	02/2019	Harold & Susan May Family Trus...	C-477743		0.00	124.50	13,882.20	3 hours labor - Kenny Knowles/Jason Cox
145	River Market T...	02/26/2019	02/2019	Magalene Hogan and Don Pfeife...	C-477744		0.00	62.25	13,819.95	1/28/19 - Rehang light fixture; replace toilet se...
145	River Market T...	02/26/2019	02/2019	Joshua Silverstein (t0004240)	C-477745		0.00	62.25	13,757.70	1/25/19 - Unclog sink - 1.5 hours labor - Jaso...

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				Net Change=8,335.50			8,718.63	383.13	13,757.70	= Ending Balance =
4001-3200				Electrical Supplies					0.00	= Beginning Balance =
145	River Market T...	01/15/2019	02/2019	Graybar Electric Co Inc (graybar)	P-405821	9308...	81.75	0.00	81.75	LED lamps / parking deck
145	River Market T...	01/18/2019	02/2019	Graybar Electric Company, Inc....	P-406497	9308...	0.00	93.64	-11.89	credit for inv 9308124573
145	River Market T...	01/24/2019	02/2019	Graybar Electric Company, Inc....	P-405845	9308...	405.75	0.00	393.86	emergency can lights for stock
145	River Market T...	01/29/2019	02/2019	Graybar Electric Company, Inc....	P-406517	9308...	0.00	95.80	298.06	credit for freight inv 9308284884
145	River Market T...	01/30/2019	02/2019	Home Depot Processing Center...	P-407398	3213624	97.90	0.00	395.96	halogen
				Net Change=395.96			585.40	189.44	395.96	= Ending Balance =
4001-3300				Electrical Repairs					0.00	= Beginning Balance =
145	River Market T...	02/28/2019	02/2019	:Reversed by J-88698	J-88697	revers...	6,934.00	0.00	6,934.00	:Reversed by J-88698
				Net Change=6,934.00			6,934.00	0.00	6,934.00	= Ending Balance =
4001-3700				HVAC Supplies					0.00	= Beginning Balance =
145	River Market T...	02/19/2019	02/2019	R&E Supply Inc. (resupply)	P-407296	6748999	73.05	0.00	73.05	for stock
				Net Change=73.05			73.05	0.00	73.05	= Ending Balance =
4001-3800				HVAC Repairs					5,484.34	= Beginning Balance =
145	River Market T...	10/24/2018	02/2019	Mechanical Service Co (powmsc)	P-407176	Q03327	5,152.43	0.00	10,636.77	replace bladder for expansion tank
145	River Market T...	12/18/2018	02/2019	Mechanical Service Co (powmsc)	P-405793	61777	2,642.05	0.00	13,278.82	Chiller leaking oil
145	River Market T...	12/18/2018	02/2019	Mechanical Service Co (powmsc)	P-407175	61775	959.85	0.00	14,238.67	replace parts in multistack circuit
145	River Market T...	12/31/2018	02/2019	Mechanical Service Co (powmsc)	P-406488	62098	117.72	0.00	14,356.39	pump and chiller tripped
145	River Market T...	01/17/2019	02/2019	Mechanical Service Co (powmsc)	P-405826	62249	156.96	0.00	14,513.35	leaking chiller / wo#157653
145	River Market T...	01/28/2019	02/2019	Mechanical Service Co (powar)	P-405832	60780	189.66	0.00	14,703.01	check controls / wo#156532
145	River Market T...	02/22/2019	02/2019	Mechanical Service Co (powmsc)	P-407141	Q033...	0.00	5,152.43	9,550.58	replace bladder for expansion tank
				Net Change=4,066.24			9,218.67	5,152.43	9,550.58	= Ending Balance =
4001-3900				HVAC Contracted					0.00	= Beginning Balance =
145	River Market T...	12/27/2018	02/2019	Mechanical Service Co (powmsc)	P-405605	62027	563.16	0.00	563.16	01.19
145	River Market T...	01/22/2019	02/2019	Mechanical Service Co (powmsc)	P-405624	62366	563.17	0.00	1,126.33	02.19
				Net Change=1,126.33			1,126.33	0.00	1,126.33	= Ending Balance =
4001-4100				Plumbing Supplies					0.00	= Beginning Balance =
145	River Market T...	01/08/2019	02/2019	Little Rock Winnelson, Inc. (Irwin)	P-405997	52166700	72.03	0.00	72.03	leaking patio drain on 5th flr PD / wo#155277
				Net Change=72.03			72.03	0.00	72.03	= Ending Balance =
4001-4700				General Supplies					278.79	= Beginning Balance =

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145	River Market T...	11/21/2018	02/2019	Fuller & Son Hardware Inc. (fulle)	P-406519	50184985	21.79	0.00	300.58	propane for grill / wo#153433
145	River Market T...	01/03/2019	02/2019	HD Supply Maintenance, Ltd. (...)	P-405803	9168...	217.98	0.00	518.56	dog bags
145	River Market T...	01/11/2019	02/2019	Fuller & Son Hardware Inc. (fulle)	P-405805	50185818	8.70	0.00	527.26	patch wall
145	River Market T...	01/17/2019	02/2019	Home Depot Processing Center...	P-406004	6064230	82.06	0.00	609.32	flood barrier
145	River Market T...	01/25/2019	02/2019	Home Depot Processing Center...	P-406005	8610628	25.37	0.00	634.69	floor repair
145	River Market T...	02/05/2019	02/2019	Home Depot Processing Center...	P-406472	7511417	56.84	0.00	691.53	
145	River Market T...	02/22/2019	02/2019	Home Depot Processing Center...	P-407401	0612901	13.30	0.00	704.83	rags
				Net Change=426.04			426.04	0.00	704.83	= Ending Balance =
4001-4900				Keys					-110.00	= Beginning Balance =
145	River Market T...	02/01/2019	02/2019	Fisher Family Trust (t0004157)	C-474918		0.00	20.00	-130.00	Mailbox key
145	River Market T...	02/05/2019	02/2019	Patrick Devitt (t0004202)	C-474919		0.00	30.00	-160.00	Security Access Key
145	River Market T...	02/27/2019	02/2019	Mills Fountain Capital LLC (t0...	C-477749		0.00	30.00	-190.00	Security Access Key
145	River Market T...	02/27/2019	02/2019	Mills Fountain Capital LLC (t0...	C-477750		0.00	20.00	-210.00	Key Copy
				Net Change=-100.00			0.00	100.00	-210.00	= Ending Balance =
4001-5100				Security Equipment					0.00	= Beginning Balance =
145	River Market T...	12/06/2018	02/2019	United Fence & Construction Co...	P-405840	42124	136.26	0.00	136.26	2nd floor exit arm timing issue / wo#145334
145	River Market T...	01/15/2019	02/2019	Alarmco Inc (alarmco)	P-405808	45319	147.16	0.00	283.42	Trace hotel gate wires for Jason
145	River Market T...	01/15/2019	02/2019	Alarmco Inc (alarmco)	P-405809	45331	292.17	0.00	575.59	locate video for LRPD
145	River Market T...	02/28/2019	02/2019		J-88696	correct...	0.00	50.00	525.59	
				Net Change=525.59			575.59	50.00	525.59	= Ending Balance =
4001-5700				Pest Control					101.37	= Beginning Balance =
145	River Market T...	01/17/2019	02/2019	Terminix (termi)	P-405842	3825...	101.37	0.00	202.74	1.17.19
				Net Change=101.37			101.37	0.00	202.74	= Ending Balance =
4001-6100				Trash Removal					2,757.93	= Beginning Balance =
145	River Market T...	01/21/2019	02/2019	P3 Waste Consulting (p3w)	P-406493	13420	592.83	0.00	3,350.76	01.19
145	River Market T...	02/01/2019	02/2019	Waste Management of Little R...	P-406525	1918...	1,213.64	0.00	4,564.40	01.19
				Net Change=1,806.47			1,806.47	0.00	4,564.40	= Ending Balance =
4001-6101				Trash Removal - Recovery					-380.00	= Beginning Balance =
145	River Market T...	02/01/2019	02/2019	Hampton Inn Suites (t0004305)	C-473333	:Post	0.00	450.00	-830.00	Trash Removal - Recovery (02/2019) :Revers...
145	River Market T...	02/01/2019	02/2019	Tuf Nut (t0004304)	C-473335	:Post	0.00	380.00	-1,210.00	Trash Removal - Recovery (02/2019)
145	River Market T...	02/01/2019	02/2019	Hampton Inn Suites (t0004305)	C-474750	:Post	450.00	0.00	-760.00	:Reverse Charge Ctr#473333 per MH
				Net Change=-380.00			450.00	830.00	-760.00	= Ending Balance =

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4001-6150				Recycling					0.00	= Beginning Balance =
145	River Market T...	01/17/2019	02/2019	Waste Management of Little R...	P-405621	1918...	87.20	0.00	87.20	02.19
				Net Change=87.20			87.20	0.00	87.20	= Ending Balance =
4001-6801				Parking Deck Maintenance					186.75	= Beginning Balance =
145	River Market T...	02/05/2019	02/2019	Home Depot Processing Center...	P-406472	7511417	49.23	0.00	235.98	
				Net Change=49.23			49.23	0.00	235.98	= Ending Balance =
4001-6802				Parking Lot Recovery					-1,198.50	= Beginning Balance =
145	River Market T...	02/01/2019	02/2019	Hampton Inn Suites (t0004305)	C-474862		0.00	1,198.50	-2,397.00	Parking Lot Recovery (02/2019)
				Net Change=-1,198.50			0.00	1,198.50	-2,397.00	= Ending Balance =
4005-1000				Management Fee					6,060.00	= Beginning Balance =
145	River Market T...	02/01/2019	02/2019	Flake & Kelley Commercial (fla...	P-405593	5154...	6,060.00	0.00	12,120.00	Management Fee
				Net Change=6,060.00			6,060.00	0.00	12,120.00	= Ending Balance =
4005-2500				Property & Liability Insurance					7,862.00	= Beginning Balance =
145	River Market T...	01/17/2019	02/2019	Nationwide Insurance Co (nwide)	P-405841	2779...	4,244.99	0.00	12,106.99	1.19
				Net Change=4,244.99			4,244.99	0.00	12,106.99	= Ending Balance =
4005-3000				On Site Management Services					11,124.81	= Beginning Balance =
145	River Market T...	01/07/2018	02/2019	Flake & Kelley Commercial (flake)	P-405796	2018/...	380.60	0.00	11,505.41	concierge
145	River Market T...	01/02/2019	02/2019	Lofton Staffing Services (loftstaff)	P-405799	30107923	140.00	0.00	11,645.41	Angela Arnold
145	River Market T...	01/08/2019	02/2019	Lofton Staffing Services (loftstaff)	P-405800	30108161	402.50	0.00	12,047.91	Angela Arnold / Shannon Fretwell
145	River Market T...	01/08/2019	02/2019	Lofton Security Service Inc (lofts)	P-405801	50074142	324.28	0.00	12,372.19	Jordan Alden
145	River Market T...	01/15/2019	02/2019	Lofton Staffing Services (loftstaff)	P-405806	30108245	227.50	0.00	12,599.69	Arnold, Fretwell 1/7-1/13
145	River Market T...	01/15/2019	02/2019	Lofton Security Service Inc (lofts)	P-405807	50074462	324.28	0.00	12,923.97	Alden 1/7-1/13
145	River Market T...	01/22/2019	02/2019	Lofton Staffing Services (loftstaff)	P-405811	30108682	140.00	0.00	13,063.97	Arnold 1/14-1/20
145	River Market T...	01/22/2019	02/2019	Lofton Security Service Inc (lofts)	P-405812	50074748	324.28	0.00	13,388.25	Alden 1/14-1/20
145	River Market T...	01/29/2019	02/2019	Lofton Staffing Services (loftstaff)	P-405837	30108951	385.00	0.00	13,773.25	Arnold, Fretwell 1/21-1/27
145	River Market T...	01/29/2019	02/2019	Lofton Security Service Inc (lofts)	P-405838	50074936	324.28	0.00	14,097.53	Alden 1/21-1/27
145	River Market T...	02/01/2019	02/2019	Flake & Kelley Payroll Account (...)	P-405267	01.18...	3,755.84	0.00	17,853.37	1/18/19 Concierge Reimbursement
145	River Market T...	02/05/2019	02/2019	Lofton Staffing Services (loftstaff)	P-406513	30109217	306.25	0.00	18,159.62	Angela Arnold 1/28-2/3
145	River Market T...	02/05/2019	02/2019	Lofton Staffing Services (loftstaff)	P-406513	30109217	74.38	0.00	18,234.00	Shannon Fretwell 1/28-2/3
145	River Market T...	02/05/2019	02/2019	Lofton Security Service Inc (lofts)	P-406514	50075327	157.50	0.00	18,391.50	Jordan Alden 1/28-2/3
145	River Market T...	02/05/2019	02/2019	Lofton Security Service Inc (lofts)	P-406514	50075327	166.78	0.00	18,558.28	Bennie Woods 1/28-2/3
145	River Market T...	02/12/2019	02/2019	Lofton Staffing Services (loftstaff)	P-406750	30109480	350.00	0.00	18,908.28	Arnold 2/4-2/10
145	River Market T...	02/12/2019	02/2019	Lofton Staffing Services (loftstaff)	P-406750	30109480	74.38	0.00	18,982.66	Fretwell 2/4-2/10

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145	River Market T...	02/19/2019	02/2019	Lofton Staffing Services (loftstaff)	P-407293	30109746	140.00	0.00	19,122.66	Angela Arnold
145	River Market T...	02/19/2019	02/2019	Lofton Staffing Services (loftstaff)	P-407293	30109746	122.50	0.00	19,245.16	Shannon Fretwell
145	River Market T...	02/19/2019	02/2019	Lofton Security Service Inc (lofts)	P-407295	50075918	324.28	0.00	19,569.44	Kelly Dillard
145	River Market T...	02/19/2019	02/2019	Flake and Kelley Comm	R-306982	013895	0.00	380.60	19,188.84	:CHECKscan Payment - Refund for check cut ...
145	River Market T...	02/26/2019	02/2019	Flake & Kelley Payroll Account (...)	P-407366	conci...	3,881.28	0.00	23,070.12	2/1/19 Concierge Reimbursement
				Net Change=11,945.31			12,325.91	380.60	23,070.12	= Ending Balance =
4005-3500				Office Supplies					0.00	= Beginning Balance =
145	River Market T...	01/07/2019	02/2019	Flake & Kelley Commercial (flake)	P-405797	01071...	107.52	0.00	107.52	Office supplies / RMT Concierge
145	River Market T...	01/18/2019	02/2019	Flake & Kelley Commercial (flake)	P-405817	01181...	38.59	0.00	146.11	concierge supplies
145	River Market T...	01/29/2019	02/2019	Flake & Kelley Commercial (flake)	P-406504	01291...	120.98	0.00	267.09	toner cartridges
				Net Change=267.09			267.09	0.00	267.09	= Ending Balance =
4005-5100				Legal Fees					0.00	= Beginning Balance =
145	River Market T...	12/31/2018	02/2019	Gill Ragon Owen P.A. (gillel)	P-406492	4420...	400.00	0.00	400.00	board mtg re: hotel PD
				Net Change=400.00			400.00	0.00	400.00	= Ending Balance =
4005-5800				Telephone					359.50	= Beginning Balance =
145	River Market T...	01/22/2019	02/2019	Comcast (com138)	P-406503	8396...	60.89	0.00	420.39	2.5.19-3.4.19
145	River Market T...	01/22/2019	02/2019	Comcast (com138)	P-406505	8396...	198.70	0.00	619.09	2.5.19-3.4.19
				Net Change=259.59			259.59	0.00	619.09	= Ending Balance =
4005-5950				Internet					443.88	= Beginning Balance =
145	River Market T...	01/22/2019	02/2019	Comcast (com138)	P-406503	8396...	111.85	0.00	555.73	2.5.19-3.4.19
145	River Market T...	01/22/2019	02/2019	Comcast (com138)	P-406505	8396...	126.56	0.00	682.29	2.5.19-3.4.19
145	River Market T...	02/08/2019	02/2019	Comcast	R-306658	0022...	0.00	131.40	550.89	:CHECKscan Payment - Refund - acct# 8396...
				Net Change=107.01			238.41	131.40	550.89	= Ending Balance =
4005-6400				Postage & Copying					48.02	= Beginning Balance =
145	River Market T...	02/18/2019	02/2019	Flake & Kelley Commercial (flake)	P-406742	02.18...	147.64	0.00	195.66	February 2019 P&C
				Net Change=147.64			147.64	0.00	195.66	= Ending Balance =
4005-7800				Bank Charges					51.78	= Beginning Balance =
145	River Market T...	02/19/2019	02/2019	Flake & Kelley Commercial (flake)	P-406793	02.20...	51.78	0.00	103.56	Monthly checkscan 02/2019
				Net Change=51.78			51.78	0.00	103.56	= Ending Balance =
4005-7900				Miscellaneous Expense					32.40	= Beginning Balance =
145	River Market T...	02/06/2019	02/2019	HD Supply Maintenance, Ltd. (...)	P-405947	HD 11...	0.00	32.40	0.00	:Prog Gen Reverses invoice ctrl# 403474 vendor waived late fees

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145	River Market T...	02/06/2019	02/2019	HD Supply Maintenance, Ltd. (...)	P-405947	HD 11...	32.40	0.00	32.40	:Prog Gen Reverses invoice ctrl# 403474 vendor waived late fees
145	River Market T...	02/06/2019	02/2019	HD Supply Maintenance, Ltd. (...)	P-405947	HD 11...	0.00	32.40	0.00	:Prog Gen Reverses invoice ctrl# 403474 vendor waived late fees
				Net Change=-32.40			32.40	64.80	0.00	= Ending Balance =
4005-9600				Entertainment					0.00	= Beginning Balance =
145	River Market T...	01/24/2019	02/2019	Susan May (susanm)	P-405622	0124...	117.04	0.00	117.04	RMT party expense
				Net Change=117.04			117.04	0.00	117.04	= Ending Balance =
6000-1700				Capital Expenditures					18,194.60	= Beginning Balance =
				Net Change=0.00			0.00	0.00	18,194.60	= Ending Balance =
6000-3300				Reserve For Replacement					-13,014.43	= Beginning Balance =
145	River Market T...	02/01/2019	02/2019	RMT, LLC (t0004278)	C-473068	:Post	0.00	100.23	-13,114.66	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	RMT, LLC (t0004279)	C-473070	:Post	0.00	43.93	-13,158.59	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	RMT, LLC (t0004280)	C-473072	:Post	0.00	47.22	-13,205.81	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	David Cash (t0004147)	C-473075	:Post	0.00	90.85	-13,296.66	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Chris and Debbie Cerrato (t00...	C-473077	:Post	0.00	93.47	-13,390.13	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Laura Redden (t0004150)	C-473079	:Post	0.00	47.82	-13,437.95	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	MKM Investments, LLC (t0004151)	C-473081	:Post	0.00	52.07	-13,490.02	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Roger Chinn (t0004152)	C-473083	:Post	0.00	87.38	-13,577.40	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Beth Hathaway (t0004153)	C-473085	:Post	0.00	87.64	-13,665.04	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Steve and Becky Engstrom (t0...	C-473087	:Post	0.00	80.83	-13,745.87	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Rockbridge Partners, LLC (t00...	C-473089	:Post	0.00	80.83	-13,826.70	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Stephen Engstrom (t0004156)	C-473091	:Post	0.00	97.14	-13,923.84	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Fisher Family Trust (t0004157)	C-473093	:Post	0.00	108.60	-14,032.44	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Tyler Kern (t0004148)	C-473095	:Post	0.00	61.96	-14,094.40	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	2007 Beth M Cook Revocable T...	C-473097	:Post	0.00	99.36	-14,193.76	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	DCBC Investments, LLC (t000...	C-473099	:Post	0.00	65.43	-14,259.19	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Rebecca D Whelan Revocable...	C-473101	:Post	0.00	101.92	-14,361.11	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Roger Chinn (t0004162)	C-473103	:Post	0.00	49.58	-14,410.69	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Todd Green (t0004163)	C-473105	:Post	0.00	53.91	-14,464.60	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Steve Owen Jr (t0004164)	C-473107	:Post	0.00	88.95	-14,553.55	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Susan Hurt (t0004165)	C-473109	:Post	0.00	89.21	-14,642.76	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Brandon Lee (t0004166)	C-473111	:Post	0.00	80.83	-14,723.59	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Leila King/Helen O/FA (t0004167)	C-473113	:Post	0.00	80.83	-14,804.42	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Brent and Medina Lawlis (t000...	C-473115	:Post	0.00	102.38	-14,906.80	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Stuart Hubbard Hoke (t0004169)	C-473117	:Post	0.00	102.38	-15,009.18	Reserve Contribution (02/2019)

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145	River Market T...	02/01/2019	02/2019	Lee C Wyant (t0004170)	C-473119	:Post	0.00	99.36	-15,108.54	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Rock City Investment Group (t...	C-473121	:Post	0.00	65.43	-15,173.97	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Eric Fox (t0004172)	C-473123	:Post	0.00	101.92	-15,275.89	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Rachael Scott (t0004173)	C-473125	:Post	0.00	49.58	-15,325.47	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Carmen T Paniagua/Robert Tay...	C-473127	:Post	0.00	53.91	-15,379.38	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	David Sargent (t0004175)	C-473129	:Post	0.00	88.95	-15,468.33	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	John Pettersen (t0004176)	C-473131	:Post	0.00	89.21	-15,557.54	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Donna Singleton (t0004177)	C-473133	:Post	0.00	80.83	-15,638.37	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Mary Casteel (t0004178)	C-473135	:Post	0.00	80.83	-15,719.20	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Michael Sells (t0004179)	C-473137	:Post	0.00	102.38	-15,821.58	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Karen Gattis and Patricia Anslo...	C-473139	:Post	0.00	102.38	-15,923.96	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Keith Emis (t0004181)	C-473141	:Post	0.00	99.36	-16,023.32	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Josh and Mary Johnson (t0004182)	C-473143	:Post	0.00	65.43	-16,088.75	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Dr Stanley Browning and Kathe...	C-473145	:Post	0.00	155.82	-16,244.57	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Diane Brady (t0004184)	C-473147	:Post	0.00	49.58	-16,294.15	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Southern Comfort Inns Inc (t0...	C-473149	:Post	0.00	88.95	-16,383.10	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Malorie Raulerson (t0004186)	C-473151	:Post	0.00	89.21	-16,472.31	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Bob Aguiar (t0004187)	C-473153	:Post	0.00	80.83	-16,553.14	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Anita Branman (t0004188)	C-473155	:Post	0.00	80.83	-16,633.97	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Brett Dingle (t0004189)	C-473157	:Post	0.00	102.38	-16,736.35	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	North Bluffs Development Co...	C-473159	:Post	0.00	102.38	-16,838.73	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Josh Miller (t0004191)	C-473161	:Post	0.00	99.36	-16,938.09	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Chris Moses (t0004192)	C-473163	:Post	0.00	130.87	-17,068.96	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Anna H&R Trust (t0004193)	C-473165	:Post	0.00	101.92	-17,170.88	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Miller Investment Group (t0004194)	C-473167	:Post	0.00	49.58	-17,220.46	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Chandler Group LLC (t0004195)	C-473169	:Post	0.00	53.91	-17,274.37	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Steve Engstrom (t0004196)	C-473171	:Post	0.00	88.95	-17,363.32	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Austin and Ann Grimes (t0004197)	C-473173	:Post	0.00	89.21	-17,452.53	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Scott and Kimberlee Roxburgh ...	C-473175	:Post	0.00	80.83	-17,533.36	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Dingman Capital LLC (t0004199)	C-473177	:Post	0.00	80.83	-17,614.19	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Madhusudan Budhbraja (t0004200)	C-473179	:Post	0.00	102.38	-17,716.57	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Dingman Capital LLC (t0004201)	C-473181	:Post	0.00	102.38	-17,818.95	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Patrick Devitt (t0004202)	C-473183	:Post	0.00	99.36	-17,918.31	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Bryan Pitts and Susan Nichols ...	C-473185	:Post	0.00	101.92	-18,020.23	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Russell Snapp (t0004204)	C-473187	:Post	0.00	49.58	-18,069.81	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Biff and Nancy Vinson (t0004205)	C-473189	:Post	0.00	143.12	-18,212.93	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Lee Watson (t0004206)	C-473191	:Post	0.00	88.95	-18,301.88	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Arklan Inc (t0004207)	C-473193	:Post	0.00	80.83	-18,382.71	Reserve Contribution (02/2019)

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Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	02/01/2019	02/2019	Biff and Nancy Vinson (t0004208)	C-473195	:Post	0.00	80.83	-18,463.54	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Corey Benish (t0004209)	C-473197	:Post	0.00	102.38	-18,565.92	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Fiori Joint Revocable Trust (t0...	C-473199	:Post	0.00	102.38	-18,668.30	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Valerie Erkman (t0004211)	C-473201	:Post	0.00	148.95	-18,817.25	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Mills Fountain Capital LLC (t0...	C-473203	:Post	0.00	65.43	-18,882.68	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	John and Christina Bohannon (...)	C-473205	:Post	0.00	88.95	-18,971.63	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Ronnie Davis (t0004216)	C-473207	:Post	0.00	89.21	-19,060.84	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	North Star Family Trust (t0004217)	C-473209	:Post	0.00	63.86	-19,124.70	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Bradford Square of AR (t0004218)	C-473211	:Post	0.00	63.86	-19,188.56	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Gerald F Pavlas Revocable Trus...	C-473213	:Post	0.00	119.34	-19,307.90	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Harold & Susan May Family Trus...	C-473215	:Post	0.00	119.34	-19,427.24	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Robert Taylor and Carmen Pan...	C-473217	:Post	0.00	148.95	-19,576.19	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Robert Richardson (t0004222)	C-473219	:Post	0.00	65.43	-19,641.62	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Magalene Hogan and Don Pfeife...	C-473221	:Post	0.00	155.82	-19,797.44	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Larry and Mickey Drennan (t0...	C-473223	:Post	0.00	88.95	-19,886.39	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Howard and Betsy Woodyard (...)	C-473225	:Post	0.00	89.21	-19,975.60	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Anna and Stephen Harris (t00...	C-473227	:Post	0.00	80.83	-20,056.43	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Todd Green (t0004227)	C-473229	:Post	0.00	80.83	-20,137.26	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Brad Baltz (t0004228)	C-473231	:Post	0.00	102.38	-20,239.64	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Carolyn Sue Wolfe (t0004229)	C-473233	:Post	0.00	102.38	-20,342.02	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Matt and Melissa Keil (t0004230)	C-473235	:Post	0.00	99.36	-20,441.38	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Christopher Blake Jackson Re...	C-473237	:Post	0.00	65.43	-20,506.81	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Meenakshi Budhreja (t0004232)	C-473239	:Post	0.00	155.82	-20,662.63	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Jefferson and Theresa Stalnake...	C-473241	:Post	0.00	49.58	-20,712.21	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Jefferson and Theresa Stalnake...	C-473243	:Post	0.00	88.95	-20,801.16	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Melanie J McClure Revocable T...	C-473245	:Post	0.00	89.21	-20,890.37	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Jo Ann Armstrong (t0004236)	C-473247	:Post	0.00	63.86	-20,954.23	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Chris Little (t0004237)	C-473249	:Post	0.00	63.60	-21,017.83	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	John and Kay Tatum (t0004238)	C-473251	:Post	0.00	119.34	-21,137.17	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Jim Guy and Betty Tucker (t00...	C-473253	:Post	0.00	119.60	-21,256.77	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Joshua Silverstein (t0004240)	C-473255	:Post	0.00	99.36	-21,356.13	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	L Harrison XXVIII Trust (t0004241)	C-473257	:Post	0.00	65.43	-21,421.56	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Waldren Joint Revocable Trust ...	C-473259	:Post	0.00	155.82	-21,577.38	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Workroom Investments LLC (t...	C-473262	:Post	0.00	49.58	-21,626.96	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Workroom Investments LLC (t...	C-473263	:Post	0.00	88.95	-21,715.91	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Gerson Teran (t0004246)	C-473265	:Post	0.00	89.21	-21,805.12	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	LBC Trust (t0004247)	C-473267	:Post	0.00	62.55	-21,867.67	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Fred and Sherri Marshall (t000...	C-473269	:Post	0.00	80.83	-21,948.50	Reserve Contribution (02/2019)

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145	River Market T...	02/01/2019	02/2019	Aaron Peeples (t0004250)	C-473271	:Post	0.00	120.65	-22,069.15	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Fred and Sherri Marshall (t000...	C-473273	:Post	0.00	102.38	-22,171.53	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Tim Chappell (t0004254)	C-473275	:Post	0.00	137.42	-22,308.95	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Robert and Nell Lyford Revoca...	C-473277	:Post	0.00	131.07	-22,440.02	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Rebecca D Whelan Revocable...	C-473279	:Post	0.00	49.58	-22,489.60	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Rhys L Branman Revocable Tru...	C-473281	:Post	0.00	53.91	-22,543.51	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Rebecca D Whelan (t0004260)	C-473283	:Post	0.00	88.95	-22,632.46	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Henry McNabb (t0004261)	C-473285	:Post	0.00	89.21	-22,721.67	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Christy Mabrey (t0004265)	C-473287	:Post	0.00	80.83	-22,802.50	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Christopher and Kate East Fami...	C-473289	:Post	0.00	80.83	-22,883.33	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Frank Revocable Trust (t0004269)	C-473291	:Post	0.00	102.38	-22,985.71	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Johan Peter Remoy, III (t0004440)	C-473293	:Post	0.00	102.38	-23,088.09	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Leeann Harpool (t0004272)	C-473295	:Post	0.00	235.34	-23,323.43	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	James and Arlene Hardwick (t...	C-473297	:Post	0.00	131.52	-23,454.95	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Scott Sosebee (t0004275)	C-473299	:Post	0.00	53.91	-23,508.86	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Lee Anne Eddy (t0004273)	C-473301	:Post	0.00	89.21	-23,598.07	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Andrew & Susan Meadors (t00...	C-473303	:Post	0.00	120.98	-23,719.05	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Tony Cassady (t0004268)	C-473305	:Post	0.00	80.83	-23,799.88	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	T. Martin Davis and Bev Foster ...	C-473307	:Post	0.00	102.38	-23,902.26	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Joseph Griffith (t0004262)	C-473309	:Post	0.00	102.38	-24,004.64	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Janell and Clark Mason (t0004276)	C-473311	:Post	0.00	235.80	-24,240.44	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Brad & Kathy Workman Joint ...	C-473313	:Post	0.00	214.84	-24,455.28	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Eren Erdem (t0004257)	C-473315	:Post	0.00	107.55	-24,562.83	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Bradford 1805, LLC (t0004255)	C-473317	:Post	0.00	193.49	-24,756.32	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Lisa McNeir (t0004253)	C-473319	:Post	0.00	184.45	-24,940.77	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Somers & Andy Collins (t0004251)	C-473321	:Post	0.00	229.77	-25,170.54	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Hood Street Enterprises, Inc. (...	C-473323	:Post	0.00	450.71	-25,621.25	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	CDM Enterprises (t0004245)	C-473325	:Post	0.00	251.78	-25,873.03	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Steve and Cissy Rucker (t0004213)	C-473328	:Post	0.00	101.92	-25,974.95	Reserve Contribution (02/2019)
145	River Market T...	02/01/2019	02/2019	Steve and Cissy Rucker (t0004213)	C-473329	:Post	0.00	53.91	-26,028.86	Reserve Contribution (02/2019)
				Net Change=-13,014.43			0.00	13,014.43	-26,028.86	= Ending Balance =
							414,730.79	414,730.79		