

Balance Sheet

Period = Oct 2018

Book = Accrual ; Tree = ysi_bs

Current Balance

		Current Balance
ASSETS		
CURRENT ASSETS		
Petty Cash		110
Cash - Operating		12,942
Cash - Owner Reserve		247,541
Reserves - Other		17,976
Accounts Receivable		27,728
Prepaid Expenses		40
TOTAL CURRENT ASSETS		306,338
OTHER ASSETS		
Utility Deposit		52,499
TOTAL OTHER ASSETS		52,499
TOTAL ASSETS		358,837
LIABILITIES & EQUITY		
LIABILITIES		
CURRENT LIABILITIES		
Accounts Payable		90,144
Suspense		4,493
Prepaid Rent		23,930
TOTAL CURRENT LIABILITIES		118,566
OTHER LIABILITIES		
Deferred Revenue		5,893
TOTAL OTHER LIABILITIES		5,893
TOTAL LIABILITIES		124,459
EQUITY		
Capital Assessments		287,616
Retained Earnings		-53,238
TOTAL EQUITY		234,378
TOTAL LIABILITIES & EQUITY		358,837

Income Statement

Period = Oct 2018

Book = Accrual ; Tree = ysi_is

	Period to Date	%	Year to Date	%
TENANT RECOVERABLES				
Common Area Maintenance	65,388	91	654,283	95
CAM - Retail	1,371	2	13,710	2
TOTAL TENANT RECOVERABLES	66,759	93	667,994	97
OTHER INCOME				
Pool Income	70	0	700	0
Parking Income	0	0	510	0
Non Sufficient Funds	0	0	75	0
Moving Fee - Non Refundable	300	0	1,350	0
Fines - Building Violations	3,875	5	4,600	1
Late Charges	466	1	2,046	0
Other Income	0	0	736	0
Lock and Key/FOB Income	0	0	1,010	0
Events Income	550	1	6,482	1
TOTAL OTHER INCOME	5,261	7	17,510	3
TOTAL INCOME	72,020	100	685,503	100
OPERATING EXPENSES				
NON-RECOVERABLE EXPENSES				
UTILITIES				
Electricity	10,237	14	132,872	19
Electricity - Common Area	22,428	31	90,610	13
Electricity Recovery	-15,187	-21	-132,440	-19
Water & Sewer	6,777	9	47,481	7
Irrigation Water	103	0	380	0
Natural Gas	60	0	24,237	4
TOTAL UTILITIES	24,418	34	163,139	24
OPERATIONS & MAINTENANCE				
Fire Alarm Service/repair	4,460	6	10,288	2
Window Cleaning	76	0	7,592	1
Door Maintenance & Repair	0	0	938	0
Janitorial Services	3,518	5	36,667	5
Janitorial Supplies	387	1	5,732	1
Exterior Landscaping	0	0	19,290	3
Landscape Recovery	-116	0	-1,156	0
Pool Supplies/repair	609	1	5,342	1
Recreational Equipment	33	0	4,612	1
Interior Landscaping	395	1	4,895	1
Chemical Water Treatment	409	1	3,679	1
Maint Engineer	7,266	10	62,461	9
Electrical Supplies	981	1	16,336	2
Electrical Repairs	1,250	2	3,156	0
HVAC Repairs	3,403	5	21,346	3
HVAC Contracted	563	1	15,486	2
Generator Maintenance	2,507	3	2,507	0
Plumbing Supplies	0	0	321	0
Plumbing Repairs	0	0	9,549	1
R&M-elevator Escalator-interior	0	0	19,026	3
General Supplies	742	1	4,648	1

Income Statement

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	Period to Date	%	Year to Date	%
Miscellaneous Repairs	382	1	1,886	0
Keys	-151	0	693	0
Security Equipment	137	0	25,789	4
Security Services	65	0	16,108	2
Snow Removal	0	0	300	0
Exterior Maintenance & Repair	0	0	2,417	0
Pest Control	2,301	3	2,984	0
Trash Removal	1,991	3	18,701	3
Trash Removal - Recovery	-715	-1	-6,958	-1
Recycling	0	0	1,981	0
Parking Deck Maintenance	0	0	971	0
TOTAL OPERATIONS & MAINTENANCE	30,494	42	317,586	46
MANAGEMENT & ADMIN				
Management Fee	6,060	8	71,466	10
Bad Debts	0	0	26	0
Property & Liability Insurance	12,446	17	84,995	12
On Site Management Services	11,128	15	96,727	14
Office Supplies	0	0	321	0
Meals & Entertainment	0	0	181	0
Legal Fees	700	1	7,763	1
Accounting Fees	0	0	525	0
Telephone	872	1	3,731	1
Television Cable	0	0	1,824	0
Internet	373	1	3,440	1
Postage & Copying	98	0	442	0
Fees & Permits	0	0	84	0
Bank Charges	52	0	263	0
TOTAL MANAGEMENT & ADMIN	31,728	44	271,787	40
TOTAL NON-RECOVERABLES	86,641	120	752,511	110
TOTAL OPERATING EXPENSES	86,641	120	752,511	110
NET OPERATING INCOME	-14,621	-20	-67,008	-10
OTHER				
Capital Expenditures	10,320	14	106,140	15
Unreimbursed Damage - Insurance Claim	-17,976	-25	43,658	6
Insurance Claim Reimbursement	0	0	-50,398	-7
Reserve For Replacement	-13,014	-18	-129,160	-19
TOTAL OTHER	-20,671	-29	-29,760	-4
NET INCOME	6,050	8	-37,247	-5

Trial Balance

Period = Oct 2018

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	Forward Balance	Debit	Credit	Ending Balance
Petty Cash	110	0	0	110
Cash - Operating	3,064	9,878	0	12,942
Cash - Owner Reserve	247,541	0	0	247,541
Reserves - Other	17,976	0	0	17,976
Accounts Receivable	34,389	0	6,661	27,728
Prepaid Expenses	40	0	0	40
Utility Deposit	52,499	0	0	52,499
Accounts Payable	-94,042	3,899	0	-90,144
Suspense	2,269	0	6,762	-4,493
Prepaid Rent	-29,627	5,696	0	-23,930
Deferred Revenue	-5,893	0	0	-5,893
Capital Assessments	-287,616	0	0	-287,616
Retained Earnings	15,991	0	0	15,991
Common Area Maintenance	-588,896	0	65,388	-654,283
CAM - Retail	-12,339	0	1,371	-13,710
Pool Income	-630	0	70	-700
Parking Income	-510	0	0	-510
Non Sufficient Funds	-75	0	0	-75
Moving Fee - Non Refundable	-1,050	0	300	-1,350
Fines - Building Violations	-725	0	3,875	-4,600
Late Charges	-1,580	0	466	-2,046
Other Income	-736	0	0	-736
Lock and Key/FOB Income	-1,010	0	0	-1,010
Events Income	-5,932	0	550	-6,482
Electricity	122,635	10,237	0	132,872
Electricity - Common Area	68,182	22,428	0	90,610
Electricity Recovery	-117,253	0	15,187	-132,440
Water & Sewer	40,704	6,777	0	47,481
Irrigation Water	277	103	0	380
Natural Gas	24,176	60	0	24,237
Fire Prevention	0	0	0	0
Fire Alarm Service/repair	5,828	4,460	0	10,288
Window Cleaning	7,516	76	0	7,592
Door Maintenance & Repair	938	0	0	938
Janitorial Services	33,149	3,518	0	36,667
Janitorial Supplies	5,344	387	0	5,732
Exterior Landscaping	19,290	0	0	19,290
Landscape Recovery	-1,040	0	116	-1,156
Pool Supplies/repair	4,733	609	0	5,342
Recreational Equipment	4,579	33	0	4,612
Recreational Equipment Supplies	0	0	0	0
Interior Landscaping	4,500	395	0	4,895
Chemical Water Treatment	3,270	409	0	3,679
Maint Engineer	55,196	7,266	0	62,461
Electrical Supplies	15,355	981	0	16,336
Electrical Repairs	1,906	1,250	0	3,156
HVAC Repairs	17,943	3,403	0	21,346
HVAC Contracted	14,923	563	0	15,486
Generator Maintenance	0	2,507	0	2,507
Plumbing Supplies	321	0	0	321
Plumbing Repairs	9,549	0	0	9,549
R&M-elevator Escalator-interior	19,026	0	0	19,026
General Supplies	3,905	742	0	4,648
Miscellaneous Repairs	1,504	382	0	1,886

Trial Balance

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	Forward Balance	Debit	Credit	Ending Balance
Keys	844	0	151	693
Security Equipment	25,652	137	0	25,789
Security Services	16,043	65	0	16,108
Snow Removal	300	0	0	300
Exterior Maintenance & Repair	2,417	0	0	2,417
Pest Control	683	2,301	0	2,984
Trash Removal	16,710	1,991	0	18,701
Trash Removal - Recovery	-6,243	0	715	-6,958
Recycling	1,981	0	0	1,981
Parking Deck Maintenance	971	0	0	971
Management Fee	65,406	6,060	0	71,466
Bad Debts	26	0	0	26
Property & Liability Insurance	72,549	12,446	0	84,995
On Site Management Services	85,599	11,128	0	96,727
Office Supplies	321	0	0	321
Meals & Entertainment	181	0	0	181
Legal Fees	7,063	700	0	7,763
Accounting Fees	525	0	0	525
Telephone	2,859	872	0	3,731
Television Cable	1,824	0	0	1,824
Internet	3,067	373	0	3,440
Postage & Copying	344	98	0	442
Fees & Permits	84	0	0	84
Bank Charges	211	52	0	263
Miscellaneous Expense	0	0	0	0
Capital Expenditures	95,820	10,320	0	106,140
Unreimbursed Damage - Insurance Claim	61,634	0	17,976	43,658
Insurance Claim Reimbursement	-50,398	0	0	-50,398
Reserve For Replacement	-116,145	0	13,014	-129,160
Termite Protection	0	0	0	0
Total	0	132,602	132,602	0

General Ledger

Period = Oct 2018

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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					3,064.35	= Beginning Balance =
				Deposit Total				0.00	3,064.35	
		10/01/2018		Deposit Total 4			37,904.73		40,969.08	
		10/01/2018		Deposit Total 164			8,465.55		49,434.63	
		10/02/2018		Deposit Total 169			18,275.78		67,710.41	
		10/03/2018		Deposit Total 171			2,482.53		70,192.94	
145	River Market T...	10/03/2018	10/2018	Home Depot Processing Center...	K-349581	215		39.35	70,153.59	Brooms
		10/03/2018		Deposit Total RC 298650				3,153.32	67,000.27	
		10/04/2018		Deposit Total 174			2,553.25		69,553.52	
		10/11/2018		Deposit Total 182			100.00		69,653.52	
		10/05/2018		Deposit Total 176			2,769.99		72,423.51	
		10/05/2018		Deposit Total 5			64.92		72,488.43	
		10/09/2018		Deposit Total 177			16,426.61		88,915.04	
		10/09/2018		Deposit Total 178			3,707.12		92,622.16	
		10/08/2018		Deposit Total 179			852.29		93,474.45	
145	River Market T...	10/08/2018	10/2018	Arkansas Automatic Doors & G...	K-349856	216		350.00	93,124.45	repair mech room doors/hinges
145	River Market T...	10/08/2018	10/2018	Bill's Lock & Safe, Inc. (bill)	K-349857	217		19.18	93,105.27	extra gate keys / 2nd level
145	River Market T...	10/08/2018	10/2018	Cintas First Aid & Safety (cinaid)	K-349858	218		19.68	93,085.59	9.14.18
145	River Market T...	10/08/2018	10/2018	Corvus of Little Rock (corvus)	K-349859	219		114.64	92,970.95	
145	River Market T...	10/08/2018	10/2018	Entergy (enter)	K-349860	220		13,627.32	79,343.63	8.15.18-9.17.18
145	River Market T...	10/08/2018	10/2018	Fuller & Son Hardware Inc. (fulle)	K-349861	221		81.86	79,261.77	Oil dry for parking deck oil spots
145	River Market T...	10/08/2018	10/2018	Gill Ragon Owen P.A. (gillel)	K-349862	222		588.50	78,673.27	Chappell
145	River Market T...	10/08/2018	10/2018	Lofton Staffing Services (loftstaff)	K-349863	223		1,245.00	77,428.27	Bennie Woods
145	River Market T...	10/08/2018	10/2018	Mid-Town Mechanical Service...	K-349864	224		1,156.25	76,272.02	bill back 607 / wo#146242
145	River Market T...	10/08/2018	10/2018	P3 Waste Consulting (p3w)	K-349865	225		848.68	75,423.34	09.18
145	River Market T...	10/08/2018	10/2018	Powers MSC, Inc (powmsc)	K-349866	226		1,165.48	74,257.86	bill back 711 / wo#142710
145	River Market T...	10/08/2018	10/2018	Reliable Fire Protection LLC (rfire)	K-349867	227		353.00	73,904.86	#143925
145	River Market T...	10/08/2018	10/2018	The Electric Connection (tecinc)	K-349868	228		39.33	73,865.53	replace hot water heater breaker / wo#147154
145	River Market T...	10/08/2018	10/2018	Waste Management of Little R...	K-349869	229		185.00	73,680.53	10.18
145	River Market T...	10/08/2018	10/2018	Alarmco Inc (alarmco)	K-349888	230		65.40	73,615.13	10.18-12.18
145	River Market T...	10/08/2018	10/2018	Aldridge Window Cleaning & Se...	K-349889	231		76.30	73,538.83	Lobby interior/exterior and fitness center
145	River Market T...	10/08/2018	10/2018	Corvus of Little Rock (corvus)	K-349890	232		3,538.14	70,000.69	10.18
145	River Market T...	10/08/2018	10/2018	Flake & Kelley Commercial (flake)	K-349891	233		21.55	69,979.14	
145	River Market T...	10/08/2018	10/2018	International Fire Protection, Inc....	K-349892	234		4,302.00	65,677.14	Repair sprinkler drains / wo#144522
145	River Market T...	10/08/2018	10/2018	Lofton Staffing Services (loftstaff)	K-349893	235		297.50	65,379.64	Bennie Woods

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Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	10/08/2018	10/2018	Plantation Services Inc (plantat)	K-349894	236		155.44	65,224.20	10.18
145	River Market T...	10/08/2018	10/2018	Powers MSC, Inc (powmsc)	K-349895	237		1,938.20	63,286.00	Unit 1301 billback / wo#141780
145	River Market T...	10/08/2018	10/2018	Premium Refreshment Service ...	K-349896	238		32.70	63,253.30	Equip rental 10.18
145	River Market T...	10/08/2018	10/2018	R&E Supply Inc. (resupply)	K-349897	239		70.94	63,182.36	bill back unit 911 / wo#148336
145	River Market T...	10/08/2018	10/2018	Spherion Staffing LLC (sphstaff)	K-349898	240		361.40	62,820.96	Stan Mcfee
145	River Market T...	10/08/2018	10/2018	Travelers (trav)	K-349899	241		12,446.00	50,374.96	10.18
145	River Market T...	10/08/2018	10/2018	Varsity Pools (varsity)	K-349900	242		580.00	49,794.96	09.18
		10/10/2018		Deposit Total 181			5,504.63		55,299.59	
145	River Market T...	10/09/2018	10/2018	Bill's Lock & Safe, Inc. (billl)	K-349909	243		6.54	55,293.05	billback unit 1800 / wo#148408
145	River Market T...	10/09/2018	10/2018	Cabbage Rose Florist (cabrose)	K-349910	244		158.05	55,135.00	08.18
145	River Market T...	10/09/2018	10/2018	Cintas Corporation Loc 570 (cintas)	K-349911	245		19.68	55,115.32	9.28.18
145	River Market T...	10/09/2018	10/2018	Comcast (com138)	K-349912	246		177.98	54,937.34	10.5.18-11.4.18
145	River Market T...	10/09/2018	10/2018	Fuller & Son Hardware Inc. (fulle)	K-349913	247		11.95	54,925.39	billback unit 1303 / wo#148377
145	River Market T...	10/09/2018	10/2018	Gill Ragon Owen P.A. (gillel)	K-349914	248		700.00	54,225.39	
145	River Market T...	10/09/2018	10/2018	Loving Appliance Heating & Ai...	K-349915	249		261.60	53,963.79	billback unit 1111 / wo#147940
145	River Market T...	10/09/2018	10/2018	Terminix (termi)	K-349916	250		101.37	53,862.42	08.18
145	River Market T...	10/09/2018	10/2018	Cintas First Aid & Safety (cinaid)	K-349933	218	19.68		53,882.10	9.14.18
145	River Market T...	10/09/2018	10/2018	Cintas Corporation Loc 570 (cintas)	K-349935	251		19.68	53,862.42	9.14.18
145	River Market T...	10/09/2018	10/2018	Alarmco Inc (alarmco)	K-349952	252		948.73	52,913.69	Repairs to call box, intercom and camera / wo...
145	River Market T...	10/09/2018	10/2018	All Electric Supply, Inc. (allel)	K-349953	253		208.17	52,705.52	light out 1st fl storage hallway / wo#144864
145	River Market T...	10/09/2018	10/2018	Arkansas Automatic Doors & G...	K-349954	254		175.00	52,530.52	repair 20th fl slamming door
145	River Market T...	10/09/2018	10/2018	Corvus of Little Rock (corvus)	K-349955	255		3,538.14	48,992.38	09.18
145	River Market T...	10/09/2018	10/2018	Flake & Kelley Commercial (flake)	K-349956	256		106.84	48,885.54	September 2018 P&C
145	River Market T...	10/09/2018	10/2018	OTIS Elevator Co. Inc. (otise)	K-349957	257		6,140.60	42,744.94	9.1.18-11.30.18
145	River Market T...	10/09/2018	10/2018	Plantation Services Inc (plantat)	K-349958	258		155.44	42,589.50	09.18
145	River Market T...	10/09/2018	10/2018	Powers MSC, Inc (powmsc)	K-349959	259		1,166.44	41,423.06	Billback to Unit 1310 / wo#141780
145	River Market T...	10/09/2018	10/2018	Spherion Staffing LLC (sphstaff)	K-349960	260		236.30	41,186.76	Stan McFee
		10/15/2018		Deposit Total 183			2,356.71		43,543.47	
145	River Market T...	10/12/2018	10/2018	Home Depot Processing Center...	K-350237	261		41.09	43,502.38	Unit 707
		10/16/2018		Deposit Total 184			2,798.51		46,300.89	
		10/17/2018		Deposit Total 185			592.79		46,893.68	
145	River Market T...	10/17/2018	10/2018	Flake & Kelley Commercial (fla...	K-350479	262		6,060.00	40,833.68	Management Fee
145	River Market T...	10/17/2018	10/2018	Alarmco Inc (alarmco)	K-350548	263		103.56	40,730.12	reset 2 cameras
145	River Market T...	10/17/2018	10/2018	Centerpoint Energy (arkla)	K-350549	264		60.45	40,669.67	9.4.18-10.3.18
145	River Market T...	10/17/2018	10/2018	Chemaqua (chema)	K-350550	265		408.75	40,260.92	10.18
145	River Market T...	10/17/2018	10/2018	Fuller & Son Hardware Inc. (fulle)	K-350551	266		109.89	40,151.03	bill back unit 1508 / wo#149271
145	River Market T...	10/17/2018	10/2018	P3 Waste Consulting (p3w)	K-350552	267		26.66	40,124.37	P3W
145	River Market T...	10/17/2018	10/2018	Pestmasters, Inc. (pestm)	K-350553	268		2,098.25	38,026.12	Termite contract annual renewal

General Ledger

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Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	10/17/2018	10/2018	Waste Management of Little R...	K-350554	269		1,779.57	36,246.55	08.18
145	River Market T...	10/17/2018	10/2018	Corvus of Little Rock (corvus)	K-350555	270		56.45	36,190.10	Trash Liners
145	River Market T...	10/17/2018	10/2018	Graybar Electric Company, Inc....	K-350556	271		49.80	36,140.30	Box cover for hanging cables
145	River Market T...	10/17/2018	10/2018	Mark Maintenance Solutions (...)	K-350557	272		381.50	35,758.80	Walk Throughs
145	River Market T...	10/17/2018	10/2018	Powers MSC, Inc (powmsc)	K-350558	273		1,312.36	34,446.44	wo#149287
145	River Market T...	10/17/2018	10/2018	Utility Billing Services (Irwat)	K-350559	274		6,879.74	27,566.70	8.27.18-9.26.18
145	River Market T...	10/18/2018	10/2018	Bill Tarkington (billt)	K-350581	275		81.16	27,485.54	Reimb for Orchids
145	River Market T...	10/18/2018	10/2018	Home Depot Processing Center...	K-350713	276		652.91	26,832.63	padlock
		10/19/2018		Deposit Total 186			30.00		26,862.63	
		10/19/2018		Deposit Total 187			250.00		27,112.63	
		10/19/2018		Deposit Total 188			2,222.54		29,335.17	
145	River Market T...	10/24/2018	10/2018	Flake & Kelley Payroll Account (...)	K-350929	277		18,186.26	11,148.91	10/12/18 Maint pr reimb
145	River Market T...	10/24/2018	10/2018	Arkansas Electric Service & Co...	K-350967	278		6,737.02	4,411.89	replace emergency lights
145	River Market T...	10/24/2018	10/2018	Bill's Lock & Safe, Inc. (bill)	K-350968	279		2.40	4,409.49	bill back unit 809 / wo#148705
145	River Market T...	10/24/2018	10/2018	DoorKing Inc (doorking)	K-350969	280		33.36	4,376.13	Doorking Subscription
145	River Market T...	10/24/2018	10/2018	Flake & Kelley Commercial (flake)	K-350970	281		128.03	4,248.10	October 2018 P&C
145	River Market T...	10/24/2018	10/2018	Fuller & Son Hardware Inc. (fulle)	K-350971	282		0.21	4,247.89	bill back unit 1508 / wo#149271
145	River Market T...	10/24/2018	10/2018	Terminix (termi)	K-350972	283		101.37	4,146.52	09.18
		10/24/2018		Deposit Total 189			1,327.72		5,474.24	
		10/25/2018		Deposit Total 190			845.23		6,319.47	
145	River Market T...	10/26/2018	10/2018	Comcast (com138)	K-351134	284		1,066.70	5,252.77	10.5.18-11.4.18
145	River Market T...	10/26/2018	10/2018	R&E Supply Inc. (resupply)	K-351135	285		29.20	5,223.57	taxes for invoice... exhaust fan / wo#140530
		10/26/2018		Deposit Total 191			1,744.48		6,968.05	
		10/29/2018		Deposit Total 192			2,627.73		9,595.78	
		10/30/2018		Deposit Total 194			3,346.12		12,941.90	
				Net Change=9,877.55			117,268.91	107,391.36	12,941.90	= Ending Balance =
0120-0000				Cash - Owner Reserve					247,541.30	= Beginning Balance =
				Net Change=0.00			0.00	0.00	247,541.30	= Ending Balance =
0122-0700				Reserves - Other					17,976.36	= Beginning Balance =
				Net Change=0.00			0.00	0.00	17,976.36	= Ending Balance =
0130-0000				Accounts Receivable					34,389.38	= Beginning Balance =
145	River Market T...	10/01/2018	10/2018	RMT, LLC (t0004278)	R-298128	:prepay	0.00	718.03	33,671.35	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	RMT, LLC (t0004278)	R-298129	:prepay	0.00	100.23	33,571.12	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	RMT, LLC (t0004279)	R-298130	:prepay	0.00	314.70	33,256.42	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	RMT, LLC (t0004279)	R-298131	:prepay	0.00	43.93	33,212.49	:Prog Gen prepayment transfer

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145	River Market T...	10/01/2018	10/2018	RMT, LLC (t0004280)	R-298132	:prepay	0.00	338.31	32,874.18	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	RMT, LLC (t0004280)	R-298133	:prepay	0.00	47.22	32,826.96	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	RMT, LLC (t0004278)	R-298233	:prepay	0.00	62.55	32,764.41	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	RMT, LLC (t0004279)	R-298234	:prepay	0.00	56.23	32,708.18	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	RMT, LLC (t0004280)	R-298235	:prepay	0.00	466.77	32,241.41	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	Harold & Susan May Family Trus...	R-298332	none	0.00	67.50	32,173.91	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	Rachael Scott (t0004173)	R-298395	none	0.00	252.84	31,921.07	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	Rachael Scott (t0004173)	R-298396	none	0.00	49.58	31,871.49	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	Rachael Scott (t0004173)	R-298397	none	0.00	50.75	31,820.74	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	RMT, LLC (t0004280)	R-298433	none	0.00	1,140.20	30,680.54	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	RMT, LLC (t0004278)	R-298434	none	0.00	778.97	29,901.57	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	RMT, LLC (t0004279)	R-298435	none	0.00	289.64	29,611.93	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	LBC Trust (t0004247)	R-298469	none	0.00	318.97	29,292.96	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	LBC Trust (t0004247)	R-298470	none	0.00	62.55	29,230.41	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	LBC Trust (t0004247)	R-298471	none	0.00	136.08	29,094.33	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	Somers & Andy Collins (t0004251)	R-298472	none	0.00	1,171.67	27,922.66	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	Somers & Andy Collins (t0004251)	R-298473	none	0.00	229.77	27,692.89	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	Somers & Andy Collins (t0004251)	R-298474	none	0.00	292.48	27,400.41	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	Larry and Mickey Drennan (t0...	R-298475	none	0.00	453.57	26,946.84	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	Larry and Mickey Drennan (t0...	R-298476	none	0.00	88.95	26,857.89	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	Larry and Mickey Drennan (t0...	R-298477	none	0.00	68.23	26,789.66	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	Stuart Hubbard Hoke (t0004169)	R-298478	none	0.00	522.04	26,267.62	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	Stuart Hubbard Hoke (t0004169)	R-298479	none	0.00	102.38	26,165.24	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	Stuart Hubbard Hoke (t0004169)	R-298480	none	0.00	98.09	26,067.15	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	Scott Sosebee (t0004275)	R-298487	none	0.00	274.88	25,792.27	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	Scott Sosebee (t0004275)	R-298488	none	0.00	53.91	25,738.36	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	Scott Sosebee (t0004275)	R-298489	none	0.00	52.07	25,686.29	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	Steve Engstrom (t0004196)	R-298558	none	0.00	453.57	25,232.72	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	Steve Engstrom (t0004196)	R-298559	none	0.00	88.95	25,143.77	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	Steve Engstrom (t0004196)	R-298560	none	0.00	106.41	25,037.36	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	Steve and Becky Engstrom (t0...	R-298561	none	0.00	412.16	24,625.20	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	Steve and Becky Engstrom (t0...	R-298562	none	0.00	80.83	24,544.37	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	Steve and Becky Engstrom (t0...	R-298563	none	0.00	105.75	24,438.62	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	Stephen Engstrom (t0004156)	R-298564	none	0.00	495.32	23,943.30	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	Stephen Engstrom (t0004156)	R-298565	none	0.00	97.14	23,846.16	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	Stephen Engstrom (t0004156)	R-298566	none	0.00	95.82	23,750.34	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	North Bluffs Development Co...	R-298568	none	0.00	522.04	23,228.30	
145	River Market T...	10/01/2018	10/2018	North Bluffs Development Co...	R-298568	none	0.00	102.38	23,125.92	

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145	River Market T...	10/01/2018	10/2018	North Bluffs Development Co...	R-298568	none	0.00	169.06	22,956.86	
145	River Market T...	10/01/2018	10/2018	Karen Gattis and Patricia Anslo...	R-298569	none	0.00	522.04	22,434.82	
145	River Market T...	10/01/2018	10/2018	Karen Gattis and Patricia Anslo...	R-298569	none	0.00	102.38	22,332.44	
145	River Market T...	10/01/2018	10/2018	Scott and Kimberlee Roxburgh ...	R-298610	:ACH-377	0.00	412.16	21,920.28	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Scott and Kimberlee Roxburgh ...	R-298610	:ACH-377	0.00	80.83	21,839.45	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Scott and Kimberlee Roxburgh ...	R-298610	:ACH-377	0.00	153.56	21,685.89	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Christopher Blake Jackson Re...	R-298611	:ACH-378	0.00	333.67	21,352.22	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Christopher Blake Jackson Re...	R-298611	:ACH-378	0.00	65.43	21,286.79	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Christopher Blake Jackson Re...	R-298611	:ACH-378	0.00	96.96	21,189.83	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Austin and Ann Grimes (t0004197)	R-298612	:ACH-379	0.00	454.91	20,734.92	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Austin and Ann Grimes (t0004197)	R-298612	:ACH-379	0.00	89.21	20,645.71	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Austin and Ann Grimes (t0004197)	R-298612	:ACH-379	0.00	79.47	20,566.24	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Steve and Cissy Rucker (t0004213)	R-298613	:ACH-380	0.00	274.88	20,291.36	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Steve and Cissy Rucker (t0004213)	R-298613	:ACH-380	0.00	519.70	19,771.66	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Steve and Cissy Rucker (t0004213)	R-298613	:ACH-380	0.00	53.91	19,717.75	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Steve and Cissy Rucker (t0004213)	R-298613	:ACH-380	0.00	101.92	19,615.83	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Steve and Cissy Rucker (t0004213)	R-298613	:ACH-380	0.00	141.37	19,474.46	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Magalene Hogan and Don Pfeife...	R-298614	:ACH-381	0.00	794.59	18,679.87	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Magalene Hogan and Don Pfeife...	R-298614	:ACH-381	0.00	155.82	18,524.05	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Magalene Hogan and Don Pfeife...	R-298614	:ACH-381	0.00	80.99	18,443.06	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Dr Stanley Browning and Kathe...	R-298615	:ACH-382	0.00	794.59	17,648.47	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Dr Stanley Browning and Kathe...	R-298615	:ACH-382	0.00	40.00	17,608.47	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Dr Stanley Browning and Kathe...	R-298615	:ACH-382	0.00	184.16	17,424.31	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Dr Stanley Browning and Kathe...	R-298615	:ACH-382	0.00	155.82	17,268.49	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Dr Stanley Browning and Kathe...	R-298615	:ACH-382	0.00	174.35	17,094.14	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Christy Mabrey (t0004265)	R-298616	:ACH-383	0.00	412.16	16,681.98	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Christy Mabrey (t0004265)	R-298616	:ACH-383	0.00	80.83	16,601.15	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Christy Mabrey (t0004265)	R-298616	:ACH-383	0.00	66.72	16,534.43	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	2007 Beth M Cook Revocable T...	R-298617	:ACH-384	0.00	506.68	16,027.75	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	2007 Beth M Cook Revocable T...	R-298617	:ACH-384	0.00	99.36	15,928.39	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	2007 Beth M Cook Revocable T...	R-298617	:ACH-384	0.00	94.97	15,833.42	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Tony Cassady (t0004268)	R-298618	:ACH-385	0.00	412.16	15,421.26	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Tony Cassady (t0004268)	R-298618	:ACH-385	0.00	80.83	15,340.43	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Tony Cassady (t0004268)	R-298618	:ACH-385	0.00	11.25	15,329.18	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Joseph Griffith (t0004262)	R-298619	:ACH-386	0.00	522.04	14,807.14	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Joseph Griffith (t0004262)	R-298619	:ACH-386	0.00	102.38	14,704.76	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Joseph Griffith (t0004262)	R-298619	:ACH-386	0.00	53.30	14,651.46	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Laura Redden (t0004150)	R-298620	:ACH-387	0.00	243.82	14,407.64	Pre-Authorized Payment

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145	River Market T...	10/01/2018	10/2018	Laura Redden (t0004150)	R-298620	:ACH-387	0.00	47.82	14,359.82	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Laura Redden (t0004150)	R-298620	:ACH-387	0.00	190.04	14,169.78	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Chris and Debbie Cerrato (t00...	R-298621	:ACH-388	0.00	476.62	13,693.16	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Chris and Debbie Cerrato (t00...	R-298621	:ACH-388	0.00	93.47	13,599.69	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Chris and Debbie Cerrato (t00...	R-298621	:ACH-388	0.00	99.60	13,500.09	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	James and Arlene Hardwick (t...	R-298622	:ACH-389	0.00	670.67	12,829.42	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	James and Arlene Hardwick (t...	R-298622	:ACH-389	0.00	131.52	12,697.90	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	James and Arlene Hardwick (t...	R-298622	:ACH-389	0.00	135.89	12,562.01	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Howard and Betsy Woodyard (...)	R-298623	:ACH-390	0.00	454.91	12,107.10	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Howard and Betsy Woodyard (...)	R-298623	:ACH-390	0.00	89.21	12,017.89	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Howard and Betsy Woodyard (...)	R-298623	:ACH-390	0.00	90.91	11,926.98	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Leeann Harpool (t0004272)	R-298624	:ACH-391	0.00	1,200.06	10,726.92	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Leeann Harpool (t0004272)	R-298624	:ACH-391	0.00	235.34	10,491.58	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Leeann Harpool (t0004272)	R-298624	:ACH-391	0.00	286.05	10,205.53	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Jo Ann Armstrong (t0004236)	R-298625	:ACH-392	0.00	325.65	9,879.88	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Jo Ann Armstrong (t0004236)	R-298625	:ACH-392	0.00	63.86	9,816.02	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Jo Ann Armstrong (t0004236)	R-298625	:ACH-392	0.00	15.88	9,800.14	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Robert Richardson (t0004222)	R-298626	:ACH-393	0.00	333.67	9,466.47	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Robert Richardson (t0004222)	R-298626	:ACH-393	0.00	65.43	9,401.04	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Robert Richardson (t0004222)	R-298626	:ACH-393	0.00	50.27	9,350.77	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Fiori Joint Revocable Trust (t0...	R-298627	:ACH-394	0.00	522.04	8,828.73	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Fiori Joint Revocable Trust (t0...	R-298627	:ACH-394	0.00	102.38	8,726.35	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Fiori Joint Revocable Trust (t0...	R-298627	:ACH-394	0.00	60.48	8,665.87	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Gerald F Pavlas Revocable Trus...	R-298628	:ACH-395	0.00	608.55	8,057.32	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Gerald F Pavlas Revocable Trus...	R-298628	:ACH-395	0.00	119.34	7,937.98	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Gerald F Pavlas Revocable Trus...	R-298628	:ACH-395	0.00	78.81	7,859.17	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Todd Green (t0004163)	R-298629	:ACH-396	0.00	274.88	7,584.29	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Todd Green (t0004163)	R-298629	:ACH-396	0.00	53.91	7,530.38	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Todd Green (t0004163)	R-298629	:ACH-396	0.00	26.08	7,504.30	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Bob Aguiar (t0004187)	R-298630	:ACH-397	0.00	412.16	7,092.14	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Bob Aguiar (t0004187)	R-298630	:ACH-397	0.00	60.00	7,032.14	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Bob Aguiar (t0004187)	R-298630	:ACH-397	0.00	80.83	6,951.31	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Bob Aguiar (t0004187)	R-298630	:ACH-397	0.00	79.29	6,872.02	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Henry McNabb (t0004261)	R-298631	:ACH-398	0.00	454.91	6,417.11	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Henry McNabb (t0004261)	R-298631	:ACH-398	0.00	89.21	6,327.90	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Henry McNabb (t0004261)	R-298631	:ACH-398	0.00	48.48	6,279.42	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Chris Moses (t0004192)	R-298632	:ACH-399	0.00	667.33	5,612.09	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Chris Moses (t0004192)	R-298632	:ACH-399	0.00	130.87	5,481.22	Pre-Authorized Payment

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145	River Market T...	10/01/2018	10/2018	Chris Moses (t0004192)	R-298632	:ACH-399	0.00	169.91	5,311.31	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Todd Green (t0004227)	R-298633	:ACH-400	0.00	412.16	4,899.15	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Todd Green (t0004227)	R-298633	:ACH-400	0.00	80.83	4,818.32	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Todd Green (t0004227)	R-298633	:ACH-400	0.00	42.90	4,775.42	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Josh and Mary Johnson (t0004182)	R-298634	:ACH-401	0.00	333.67	4,441.75	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Josh and Mary Johnson (t0004182)	R-298634	:ACH-401	0.00	800.00	3,641.75	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Josh and Mary Johnson (t0004182)	R-298634	:ACH-401	0.00	65.43	3,576.32	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Josh and Mary Johnson (t0004182)	R-298634	:ACH-401	0.00	78.34	3,497.98	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Tyler Kern (t0004148)	R-298635	:ACH-402	0.00	315.96	3,182.02	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Tyler Kern (t0004148)	R-298635	:ACH-402	0.00	61.96	3,120.06	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Tyler Kern (t0004148)	R-298635	:ACH-402	0.00	34.78	3,085.28	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Harold & Susan May Family Trus...	R-298636	:ACH-403	0.00	541.05	2,544.23	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Harold & Susan May Family Trus...	R-298636	:ACH-403	0.00	119.34	2,424.89	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Harold & Susan May Family Trus...	R-298636	:ACH-403	0.00	55.28	2,369.61	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Ronnie Davis (t0004216)	R-298637	:ACH-404	0.00	454.91	1,914.70	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Ronnie Davis (t0004216)	R-298637	:ACH-404	0.00	89.21	1,825.49	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Ronnie Davis (t0004216)	R-298637	:ACH-404	0.00	84.20	1,741.29	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Chandler Group LLC (t0004195)	R-298638	:ACH-405	0.00	274.88	1,466.41	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Chandler Group LLC (t0004195)	R-298638	:ACH-405	0.00	53.91	1,412.50	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Chandler Group LLC (t0004195)	R-298638	:ACH-405	0.00	110.66	1,301.84	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	T. Martin Davis and Bev Foster ...	R-298639	:ACH-406	0.00	522.04	779.80	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	T. Martin Davis and Bev Foster ...	R-298639	:ACH-406	0.00	102.38	677.42	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	T. Martin Davis and Bev Foster ...	R-298639	:ACH-406	0.00	137.12	540.30	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Meenakshi Budhraj (t0004232)	R-298640	:ACH-407	0.00	794.59	-254.29	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Meenakshi Budhraj (t0004232)	R-298640	:ACH-407	0.00	155.82	-410.11	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Meenakshi Budhraj (t0004232)	R-298640	:ACH-407	0.00	49.99	-460.10	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Brad Baltz (t0004228)	R-298641	:ACH-408	0.00	522.04	-982.14	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Brad Baltz (t0004228)	R-298641	:ACH-408	0.00	80.00	-1,062.14	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Brad Baltz (t0004228)	R-298641	:ACH-408	0.00	419.11	-1,481.25	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Brad Baltz (t0004228)	R-298641	:ACH-408	0.00	102.38	-1,583.63	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Brad Baltz (t0004228)	R-298641	:ACH-408	0.00	95.82	-1,679.45	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	John Pettersen (t0004176)	R-298642	:ACH-409	0.00	454.91	-2,134.36	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	John Pettersen (t0004176)	R-298642	:ACH-409	0.00	89.21	-2,223.57	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	John Pettersen (t0004176)	R-298642	:ACH-409	0.00	77.21	-2,300.78	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Fisher Family Trust (t0004157)	R-298643	:ACH-410	0.00	553.77	-2,854.55	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Fisher Family Trust (t0004157)	R-298643	:ACH-410	0.00	50.00	-2,904.55	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Fisher Family Trust (t0004157)	R-298643	:ACH-410	0.00	60.00	-2,964.55	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Fisher Family Trust (t0004157)	R-298643	:ACH-410	0.00	108.60	-3,073.15	Pre-Authorized Payment

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145	River Market T...	10/01/2018	10/2018	Fisher Family Trust (t0004157)	R-298643	:ACH-410	0.00	104.14	-3,177.29	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Malorie Raulerson (t0004186)	R-298644	:ACH-411	0.00	454.91	-3,632.20	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Malorie Raulerson (t0004186)	R-298644	:ACH-411	0.00	89.21	-3,721.41	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Malorie Raulerson (t0004186)	R-298644	:ACH-411	0.00	116.42	-3,837.83	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	L Harrison XXVIII Trust (t0004241)	R-298645	:ACH-412	0.00	333.67	-4,171.50	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	L Harrison XXVIII Trust (t0004241)	R-298645	:ACH-412	0.00	65.43	-4,236.93	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	L Harrison XXVIII Trust (t0004241)	R-298645	:ACH-412	0.00	34.78	-4,271.71	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Carolyn Sue Wolfe (t0004229)	R-298646	:ACH-413	0.00	522.04	-4,793.75	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Carolyn Sue Wolfe (t0004229)	R-298646	:ACH-413	0.00	102.38	-4,896.13	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Carolyn Sue Wolfe (t0004229)	R-298646	:ACH-413	0.00	95.82	-4,991.95	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Chris Little (t0004237)	R-298647	:ACH-414	0.00	324.31	-5,316.26	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Chris Little (t0004237)	R-298647	:ACH-414	0.00	63.60	-5,379.86	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Chris Little (t0004237)	R-298647	:ACH-414	0.00	69.27	-5,449.13	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Christopher and Kate East Fami...	R-298648	:ACH-415	0.00	412.16	-5,861.29	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Christopher and Kate East Fami...	R-298648	:ACH-415	0.00	80.83	-5,942.12	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Christopher and Kate East Fami...	R-298648	:ACH-415	0.00	65.21	-6,007.33	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Janell and Clark Mason (t0004276)	R-298649	:ACH-416	0.00	1,202.40	-7,209.73	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Janell and Clark Mason (t0004276)	R-298649	:ACH-416	0.00	235.80	-7,445.53	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Janell and Clark Mason (t0004276)	R-298649	:ACH-416	0.00	259.59	-7,705.12	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Waldren Joint Revocable Trust ...	R-298650	:ACH-417	0.00	794.59	-8,499.71	Pre-Authorized Payment NSFed by ctrl# 2991...
145	River Market T...	10/01/2018	10/2018	Waldren Joint Revocable Trust ...	R-298650	:ACH-417	0.00	794.59	-9,294.30	Pre-Authorized Payment NSFed by ctrl# 2991...
145	River Market T...	10/01/2018	10/2018	Waldren Joint Revocable Trust ...	R-298650	:ACH-417	0.00	794.59	-10,088.89	Pre-Authorized Payment NSFed by ctrl# 2991...
145	River Market T...	10/01/2018	10/2018	Waldren Joint Revocable Trust ...	R-298650	:ACH-417	0.00	95.04	-10,183.93	Pre-Authorized Payment NSFed by ctrl# 2991...
145	River Market T...	10/01/2018	10/2018	Waldren Joint Revocable Trust ...	R-298650	:ACH-417	0.00	155.82	-10,339.75	Pre-Authorized Payment NSFed by ctrl# 2991...
145	River Market T...	10/01/2018	10/2018	Waldren Joint Revocable Trust ...	R-298650	:ACH-417	0.00	155.82	-10,495.57	Pre-Authorized Payment NSFed by ctrl# 2991...
145	River Market T...	10/01/2018	10/2018	Waldren Joint Revocable Trust ...	R-298650	:ACH-417	0.00	155.82	-10,651.39	Pre-Authorized Payment NSFed by ctrl# 2991...
145	River Market T...	10/01/2018	10/2018	Waldren Joint Revocable Trust ...	R-298650	:ACH-417	0.00	63.32	-10,714.71	Pre-Authorized Payment NSFed by ctrl# 2991...
145	River Market T...	10/01/2018	10/2018	Waldren Joint Revocable Trust ...	R-298650	:ACH-417	0.00	71.63	-10,786.34	Pre-Authorized Payment NSFed by ctrl# 2991...
145	River Market T...	10/01/2018	10/2018	Waldren Joint Revocable Trust ...	R-298650	:ACH-417	0.00	72.10	-10,858.44	Pre-Authorized Payment NSFed by ctrl# 2991...
145	River Market T...	10/01/2018	10/2018	Valerie Erkman (t0004211)	R-298651	:ACH-418	0.00	759.52	-11,617.96	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Valerie Erkman (t0004211)	R-298651	:ACH-418	0.00	759.52	-12,377.48	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Valerie Erkman (t0004211)	R-298651	:ACH-418	0.00	90.85	-12,468.33	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Valerie Erkman (t0004211)	R-298651	:ACH-418	0.00	148.95	-12,617.28	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Valerie Erkman (t0004211)	R-298651	:ACH-418	0.00	148.95	-12,766.23	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Valerie Erkman (t0004211)	R-298651	:ACH-418	0.00	72.77	-12,839.00	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Valerie Erkman (t0004211)	R-298651	:ACH-418	0.00	83.25	-12,922.25	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Fred and Sherri Marshall (t000...	R-298652	:ACH-419	0.00	522.04	-13,444.29	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Fred and Sherri Marshall (t000...	R-298652	:ACH-419	0.00	102.38	-13,546.67	Pre-Authorized Payment

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145	River Market T...	10/01/2018	10/2018	Fred and Sherri Marshall (t000...	R-298652	:ACH-419	0.00	181.82	-13,728.49	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	North Star Family Trust (t0004217)	R-298653	:ACH-420	0.00	325.65	-14,054.14	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	North Star Family Trust (t0004217)	R-298653	:ACH-420	0.00	325.65	-14,379.79	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	North Star Family Trust (t0004217)	R-298653	:ACH-420	0.00	325.65	-14,705.44	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	North Star Family Trust (t0004217)	R-298653	:ACH-420	0.00	63.86	-14,769.30	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	North Star Family Trust (t0004217)	R-298653	:ACH-420	0.00	63.86	-14,833.16	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	North Star Family Trust (t0004217)	R-298653	:ACH-420	0.00	63.86	-14,897.02	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	North Star Family Trust (t0004217)	R-298653	:ACH-420	0.00	32.22	-14,929.24	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	North Star Family Trust (t0004217)	R-298653	:ACH-420	0.00	38.46	-14,967.70	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	North Star Family Trust (t0004217)	R-298653	:ACH-420	0.00	23.15	-14,990.85	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Fred and Sherri Marshall (t000...	R-298654	:ACH-421	0.00	412.16	-15,403.01	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Fred and Sherri Marshall (t000...	R-298654	:ACH-421	0.00	80.83	-15,483.84	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Fred and Sherri Marshall (t000...	R-298654	:ACH-421	0.00	88.45	-15,572.29	Pre-Authorized Payment
145	River Market T...	10/01/2018	10/2018	Hood Street Enterprises, Inc. (...)	R-298758	1337	0.00	2,298.25	-17,870.54	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Hood Street Enterprises, Inc. (...)	R-298758	1337	0.00	450.71	-18,321.25	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Hood Street Enterprises, Inc. (...)	R-298758	1337	0.00	437.63	-18,758.88	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	John and Christina Bohannon (...)	R-298759	03334	0.00	156.11	-18,914.99	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Dingman Capital LLC (t0004199)	R-298760	1157	0.00	412.16	-19,327.15	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Dingman Capital LLC (t0004199)	R-298760	1157	0.00	80.83	-19,407.98	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Dingman Capital LLC (t0004199)	R-298760	1157	0.00	118.31	-19,526.29	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Dingman Capital LLC (t0004201)	R-298761	1158	0.00	522.04	-20,048.33	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Dingman Capital LLC (t0004201)	R-298761	1158	0.00	102.38	-20,150.71	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Dingman Capital LLC (t0004201)	R-298761	1158	0.00	85.05	-20,235.76	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Patrick Devitt (t0004202)	R-298791	002861	0.00	506.68	-20,742.44	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Patrick Devitt (t0004202)	R-298791	002861	0.00	99.36	-20,841.80	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Patrick Devitt (t0004202)	R-298791	002861	0.00	51.79	-20,893.59	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	CDM Enterprises (t0004245)	R-298803	007996	0.00	1,283.90	-22,177.49	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	CDM Enterprises (t0004245)	R-298803	007996	0.00	251.78	-22,429.27	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	CDM Enterprises (t0004245)	R-298803	007996	0.00	346.53	-22,775.80	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Mary Casteel (t0004178)	R-298878	0000...	0.00	412.16	-23,187.96	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Mary Casteel (t0004178)	R-298878	0000...	0.00	80.83	-23,268.79	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Mary Casteel (t0004178)	R-298878	0000...	0.00	76.73	-23,345.52	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Joshua Silverstein (t0004240)	R-298879	0152...	0.00	506.68	-23,852.20	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Joshua Silverstein (t0004240)	R-298879	0152...	0.00	99.36	-23,951.56	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Joshua Silverstein (t0004240)	R-298879	0152...	0.00	86.28	-24,037.84	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Rockbridge Partners, LLC (t00...	R-298937	1482	0.00	412.16	-24,450.00	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Rockbridge Partners, LLC (t00...	R-298937	1482	0.00	80.83	-24,530.83	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Rockbridge Partners, LLC (t00...	R-298937	1482	0.00	211.96	-24,742.79	:CHECKscan Payment

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145	River Market T...	10/01/2018	10/2018	Gerson Teran (t0004246)	R-298941	1127	0.00	454.91	-25,197.70	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Gerson Teran (t0004246)	R-298941	1127	0.00	454.91	-25,652.61	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Gerson Teran (t0004246)	R-298941	1127	0.00	454.91	-26,107.52	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Gerson Teran (t0004246)	R-298941	1127	0.00	54.41	-26,161.93	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Gerson Teran (t0004246)	R-298941	1127	0.00	89.21	-26,251.14	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Gerson Teran (t0004246)	R-298941	1127	0.00	89.21	-26,340.35	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Gerson Teran (t0004246)	R-298941	1127	0.00	89.21	-26,429.56	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Gerson Teran (t0004246)	R-298941	1127	0.00	110.28	-26,539.84	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Gerson Teran (t0004246)	R-298941	1127	0.00	80.51	-26,620.35	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Gerson Teran (t0004246)	R-298941	1127	0.00	62.28	-26,682.63	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Bradford Square of AR (t0004218)	R-298955	34	0.00	325.65	-27,008.28	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Bradford Square of AR (t0004218)	R-298955	34	0.00	63.86	-27,072.14	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Bradford Square of AR (t0004218)	R-298955	34	0.00	84.67	-27,156.81	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Bradford 1805, LLC (t0004255)	R-298956	34	0.00	512.46	-27,669.27	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Bradford 1805, LLC (t0004255)	R-298956	34	0.00	193.49	-27,862.76	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Bradford 1805, LLC (t0004255)	R-298956	34	0.00	83.92	-27,946.68	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Bradford 1805, LLC (t0004255)	R-298957	37	0.00	474.18	-28,420.86	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Diane Brady (t0004184)	R-298965	003035	0.00	221.84	-28,642.70	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Diane Brady (t0004184)	R-298965	003035	0.00	252.84	-28,895.54	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Diane Brady (t0004184)	R-298965	003035	0.00	252.84	-29,148.38	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Diane Brady (t0004184)	R-298965	003035	0.00	49.58	-29,197.96	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Diane Brady (t0004184)	R-298965	003035	0.00	49.58	-29,247.54	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Diane Brady (t0004184)	R-298965	003035	0.00	49.58	-29,297.12	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Diane Brady (t0004184)	R-298965	003035	0.00	31.00	-29,328.12	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Diane Brady (t0004184)	R-298965	003035	0.00	29.20	-29,357.32	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Diane Brady (t0004184)	R-298965	003035	0.00	17.58	-29,374.90	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Diane Brady (t0004184)	R-298965	003035	0.00	12.29	-29,387.19	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Jim Guy and Betty Tucker (t00...	R-298969	00024295	0.00	609.88	-29,997.07	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Jim Guy and Betty Tucker (t00...	R-298969	00024295	0.00	119.60	-30,116.67	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Jim Guy and Betty Tucker (t00...	R-298969	00024295	0.00	172.18	-30,288.85	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Brad & Kathy Workman Joint ...	R-298976	005896	0.00	1,095.52	-31,384.37	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Brad & Kathy Workman Joint ...	R-298976	005896	0.00	214.84	-31,599.21	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Brad & Kathy Workman Joint ...	R-298976	005896	0.00	150.16	-31,749.37	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Rhys L Branman Revocable Tru...	R-298979	0044...	0.00	274.88	-32,024.25	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Rhys L Branman Revocable Tru...	R-298979	0044...	0.00	274.88	-32,299.13	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Rhys L Branman Revocable Tru...	R-298979	0044...	0.00	32.88	-32,332.01	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Rhys L Branman Revocable Tru...	R-298979	0044...	0.00	53.91	-32,385.92	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Rhys L Branman Revocable Tru...	R-298979	0044...	0.00	53.91	-32,439.83	:CHECKscan Payment

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145	River Market T...	10/01/2018	10/2018	Rhys L Branman Revocable Tru...	R-298979	0044...	0.00	119.16	-32,558.99	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Rhys L Branman Revocable Tru...	R-298979	0044...	0.00	105.84	-32,664.83	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Brandon Lee (t0004166)	R-298988	0043...	0.00	412.16	-33,076.99	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Brandon Lee (t0004166)	R-298988	0043...	0.00	80.83	-33,157.82	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Brandon Lee (t0004166)	R-298988	0043...	0.00	92.61	-33,250.43	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Arklan Inc (t0004207)	R-299013	007725	0.00	412.16	-33,662.59	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Arklan Inc (t0004207)	R-299013	007725	0.00	60.00	-33,722.59	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Arklan Inc (t0004207)	R-299013	007725	0.00	295.26	-34,017.85	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Arklan Inc (t0004207)	R-299013	007725	0.00	24.07	-34,041.92	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Arklan Inc (t0004207)	R-299013	007725	0.00	80.83	-34,122.75	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Arklan Inc (t0004207)	R-299013	007725	0.00	43.56	-34,166.31	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Josh Miller (t0004191)	R-299048	1145	0.00	506.68	-34,672.99	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Josh Miller (t0004191)	R-299048	1145	0.00	99.36	-34,772.35	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Josh Miller (t0004191)	R-299048	1145	0.00	133.06	-34,905.41	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Miller Investment Group (t0004194)	R-299049	1145	0.00	252.84	-35,158.25	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Miller Investment Group (t0004194)	R-299049	1145	0.00	49.58	-35,207.83	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Miller Investment Group (t0004194)	R-299049	1145	0.00	0.10	-35,207.93	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Miller Investment Group (t0004194)	R-299049	1145	0.00	115.57	-35,323.50	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	David Sargent (t0004175)	R-299050	5108	0.00	453.57	-35,777.07	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	David Sargent (t0004175)	R-299050	5108	0.00	30.00	-35,807.07	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	David Sargent (t0004175)	R-299050	5108	0.00	88.95	-35,896.02	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	David Sargent (t0004175)	R-299050	5108	0.00	36.00	-35,932.02	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Lee Anne Eddy (t0004273)	R-299051	01763	0.00	454.91	-36,386.93	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Lee Anne Eddy (t0004273)	R-299051	01763	0.00	89.21	-36,476.14	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Lee Anne Eddy (t0004273)	R-299051	01763	0.00	44.70	-36,520.84	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Andrew & Susan Meadors (t00...	R-299052	2599	0.00	616.90	-37,137.74	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Andrew & Susan Meadors (t00...	R-299052	2599	0.00	120.98	-37,258.72	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Andrew & Susan Meadors (t00...	R-299052	2599	0.00	114.91	-37,373.63	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Carmen T Paniagua/Robert Tay...	R-299053	1755	0.00	274.88	-37,648.51	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Carmen T Paniagua/Robert Tay...	R-299053	1755	0.00	53.91	-37,702.42	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Carmen T Paniagua/Robert Tay...	R-299053	1755	0.00	33.74	-37,736.16	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Robert Taylor and Carmen Pan...	R-299054	1755	0.00	759.52	-38,495.68	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Robert Taylor and Carmen Pan...	R-299054	1755	0.00	148.95	-38,644.63	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Robert Taylor and Carmen Pan...	R-299054	1755	0.00	36.38	-38,681.01	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Robert and Nell Lyford Revoca...	R-299055	7270	0.00	668.33	-39,349.34	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Robert and Nell Lyford Revoca...	R-299055	7270	0.00	131.07	-39,480.41	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Robert and Nell Lyford Revoca...	R-299055	7270	0.00	109.53	-39,589.94	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Anna and Stephen Harris (t00...	R-299056	3911	0.00	412.16	-40,002.10	:CHECKscan Payment

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145	River Market T...	10/01/2018	10/2018	Anna and Stephen Harris (t00...	R-299056	3911	0.00	80.83	-40,082.93	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Anna and Stephen Harris (t00...	R-299056	3911	0.00	129.37	-40,212.30	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Roger Chinn (t0004152)	R-299057	6868	0.00	445.56	-40,657.86	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Roger Chinn (t0004152)	R-299057	6868	0.00	87.38	-40,745.24	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Roger Chinn (t0004152)	R-299057	6868	0.00	67.10	-40,812.34	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Roger Chinn (t0004162)	R-299058	1188	0.00	252.84	-41,065.18	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Roger Chinn (t0004162)	R-299058	1188	0.00	49.58	-41,114.76	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Roger Chinn (t0004162)	R-299058	1188	0.00	37.04	-41,151.80	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Bryan Pitts and Susan Nichols ...	R-299059	0268...	0.00	519.70	-41,671.50	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Bryan Pitts and Susan Nichols ...	R-299059	0268...	0.00	62.16	-41,733.66	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Bryan Pitts and Susan Nichols ...	R-299059	0268...	0.00	101.92	-41,835.58	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	Bryan Pitts and Susan Nichols ...	R-299059	0268...	0.00	140.52	-41,976.10	:CHECKscan Payment
145	River Market T...	10/01/2018	10/2018	John and Christina Bohannon (...)	R-299570	none	0.00	453.57	-42,429.67	
145	River Market T...	10/01/2018	10/2018	John and Christina Bohannon (...)	R-299570	none	0.00	88.95	-42,518.62	
145	River Market T...	10/01/2018	10/2018	Mr. & Mrs. Jay McEntire (t0004297)	R-299571	none	0.00	35.00	-42,553.62	
145	River Market T...	10/01/2018	10/2018	RMT, LLC (t0004278)	C-461050	:Post	100.23	0.00	-42,453.39	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	RMT, LLC (t0004278)	C-461051	:Post	718.03	0.00	-41,735.36	Retail CAM Income (10/2018)
145	River Market T...	10/01/2018	10/2018	RMT, LLC (t0004279)	C-461052	:Post	43.93	0.00	-41,691.43	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	RMT, LLC (t0004279)	C-461053	:Post	314.70	0.00	-41,376.73	Retail CAM Income (10/2018)
145	River Market T...	10/01/2018	10/2018	RMT, LLC (t0004280)	C-461054	:Post	47.22	0.00	-41,329.51	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	RMT, LLC (t0004280)	C-461055	:Post	338.31	0.00	-40,991.20	Retail CAM Income (10/2018)
145	River Market T...	10/01/2018	10/2018	David Cash (t0004147)	C-461056	:Post	463.26	0.00	-40,527.94	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	David Cash (t0004147)	C-461057	:Post	90.85	0.00	-40,437.09	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Chris and Debbie Cerrato (t00...	C-461058	:Post	476.62	0.00	-39,960.47	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Chris and Debbie Cerrato (t00...	C-461059	:Post	93.47	0.00	-39,867.00	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Laura Redden (t0004150)	C-461060	:Post	243.82	0.00	-39,623.18	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Laura Redden (t0004150)	C-461061	:Post	47.82	0.00	-39,575.36	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	MKM Investments, LLC (t0004151)	C-461062	:Post	265.53	0.00	-39,309.83	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	MKM Investments, LLC (t0004151)	C-461063	:Post	52.07	0.00	-39,257.76	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Roger Chinn (t0004152)	C-461064	:Post	445.56	0.00	-38,812.20	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Roger Chinn (t0004152)	C-461065	:Post	87.38	0.00	-38,724.82	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Beth Hathaway (t0004153)	C-461066	:Post	446.89	0.00	-38,277.93	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Beth Hathaway (t0004153)	C-461067	:Post	87.64	0.00	-38,190.29	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Steve and Becky Engstrom (t0...	C-461068	:Post	412.16	0.00	-37,778.13	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Steve and Becky Engstrom (t0...	C-461069	:Post	80.83	0.00	-37,697.30	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Rockbridge Partners, LLC (t00...	C-461070	:Post	412.16	0.00	-37,285.14	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Rockbridge Partners, LLC (t00...	C-461071	:Post	80.83	0.00	-37,204.31	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Stephen Engstrom (t0004156)	C-461072	:Post	495.32	0.00	-36,708.99	Common Area Maintenance (10/2018)

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145	River Market T...	10/01/2018	10/2018	Stephen Engstrom (t0004156)	C-461073	:Post	97.14	0.00	-36,611.85	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Fisher Family Trust (t0004157)	C-461074	:Post	553.77	0.00	-36,058.08	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Fisher Family Trust (t0004157)	C-461075	:Post	108.60	0.00	-35,949.48	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Tyler Kern (t0004148)	C-461076	:Post	315.96	0.00	-35,633.52	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Tyler Kern (t0004148)	C-461077	:Post	61.96	0.00	-35,571.56	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	2007 Beth M Cook Revocable T...	C-461078	:Post	506.68	0.00	-35,064.88	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	2007 Beth M Cook Revocable T...	C-461079	:Post	99.36	0.00	-34,965.52	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Ronald Brian Owens (t0004160)	C-461080	:Post	333.67	0.00	-34,631.85	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Ronald Brian Owens (t0004160)	C-461081	:Post	65.43	0.00	-34,566.42	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Rebecca D Whelan Revocable...	C-461082	:Post	519.70	0.00	-34,046.72	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Rebecca D Whelan Revocable...	C-461083	:Post	101.92	0.00	-33,944.80	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Roger Chinn (t0004162)	C-461084	:Post	252.84	0.00	-33,691.96	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Roger Chinn (t0004162)	C-461085	:Post	49.58	0.00	-33,642.38	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Todd Green (t0004163)	C-461086	:Post	274.88	0.00	-33,367.50	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Todd Green (t0004163)	C-461087	:Post	53.91	0.00	-33,313.59	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Steve Owen Jr (t0004164)	C-461088	:Post	453.57	0.00	-32,860.02	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Steve Owen Jr (t0004164)	C-461089	:Post	88.95	0.00	-32,771.07	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Susan Hurt (t0004165)	C-461090	:Post	454.91	0.00	-32,316.16	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Susan Hurt (t0004165)	C-461091	:Post	89.21	0.00	-32,226.95	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Brandon Lee (t0004166)	C-461092	:Post	412.16	0.00	-31,814.79	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Brandon Lee (t0004166)	C-461093	:Post	80.83	0.00	-31,733.96	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Leila King/Helen O/FA (t0004167)	C-461094	:Post	412.16	0.00	-31,321.80	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Leila King/Helen O/FA (t0004167)	C-461095	:Post	80.83	0.00	-31,240.97	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Brent and Medina Lawlis (t000...	C-461096	:Post	522.04	0.00	-30,718.93	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Brent and Medina Lawlis (t000...	C-461097	:Post	102.38	0.00	-30,616.55	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Stuart Hubbard Hoke (t0004169)	C-461098	:Post	522.04	0.00	-30,094.51	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Stuart Hubbard Hoke (t0004169)	C-461099	:Post	102.38	0.00	-29,992.13	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Lee C Wyant (t0004170)	C-461100	:Post	506.68	0.00	-29,485.45	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Lee C Wyant (t0004170)	C-461101	:Post	99.36	0.00	-29,386.09	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Rock City Investment Group (t...	C-461102	:Post	333.67	0.00	-29,052.42	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Rock City Investment Group (t...	C-461103	:Post	65.43	0.00	-28,986.99	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Eric Fox (t0004172)	C-461104	:Post	519.70	0.00	-28,467.29	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Eric Fox (t0004172)	C-461105	:Post	101.92	0.00	-28,365.37	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Rachael Scott (t0004173)	C-461106	:Post	252.84	0.00	-28,112.53	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Rachael Scott (t0004173)	C-461107	:Post	49.58	0.00	-28,062.95	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Carmen T Paniagua/Robert Tay...	C-461108	:Post	274.88	0.00	-27,788.07	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Carmen T Paniagua/Robert Tay...	C-461109	:Post	53.91	0.00	-27,734.16	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	David Sargent (t0004175)	C-461110	:Post	453.57	0.00	-27,280.59	Common Area Maintenance (10/2018)

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Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	10/01/2018	10/2018	David Sargent (t0004175)	C-461111	:Post	88.95	0.00	-27,191.64	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	John Pettersen (t0004176)	C-461112	:Post	454.91	0.00	-26,736.73	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	John Pettersen (t0004176)	C-461113	:Post	89.21	0.00	-26,647.52	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Donna Singleton (t0004177)	C-461114	:Post	412.16	0.00	-26,235.36	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Donna Singleton (t0004177)	C-461115	:Post	80.83	0.00	-26,154.53	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Mary Casteel (t0004178)	C-461116	:Post	412.16	0.00	-25,742.37	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Mary Casteel (t0004178)	C-461117	:Post	80.83	0.00	-25,661.54	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Michael Sells (t0004179)	C-461118	:Post	522.04	0.00	-25,139.50	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Michael Sells (t0004179)	C-461119	:Post	102.38	0.00	-25,037.12	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Karen Gattis and Patricia Anslo...	C-461120	:Post	522.04	0.00	-24,515.08	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Karen Gattis and Patricia Anslo...	C-461121	:Post	102.38	0.00	-24,412.70	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Keith Emis (t0004181)	C-461122	:Post	506.68	0.00	-23,906.02	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Keith Emis (t0004181)	C-461123	:Post	99.36	0.00	-23,806.66	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Josh and Mary Johnson (t0004182)	C-461124	:Post	333.67	0.00	-23,472.99	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Josh and Mary Johnson (t0004182)	C-461125	:Post	65.43	0.00	-23,407.56	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Dr Stanley Browning and Kathe...	C-461126	:Post	794.59	0.00	-22,612.97	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Dr Stanley Browning and Kathe...	C-461127	:Post	155.82	0.00	-22,457.15	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Diane Brady (t0004184)	C-461128	:Post	252.84	0.00	-22,204.31	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Diane Brady (t0004184)	C-461129	:Post	49.58	0.00	-22,154.73	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Southern Comfort Inns Inc (t0...	C-461130	:Post	453.57	0.00	-21,701.16	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Southern Comfort Inns Inc (t0...	C-461131	:Post	88.95	0.00	-21,612.21	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Malorie Raulerson (t0004186)	C-461132	:Post	454.91	0.00	-21,157.30	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Malorie Raulerson (t0004186)	C-461133	:Post	89.21	0.00	-21,068.09	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Bob Aguiar (t0004187)	C-461134	:Post	412.16	0.00	-20,655.93	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Bob Aguiar (t0004187)	C-461135	:Post	80.83	0.00	-20,575.10	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Anita Branman (t0004188)	C-461136	:Post	412.16	0.00	-20,162.94	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Anita Branman (t0004188)	C-461137	:Post	80.83	0.00	-20,082.11	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Brett Dingler (t0004189)	C-461138	:Post	522.04	0.00	-19,560.07	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Brett Dingler (t0004189)	C-461139	:Post	102.38	0.00	-19,457.69	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	North Bluffs Development Co...	C-461140	:Post	522.04	0.00	-18,935.65	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	North Bluffs Development Co...	C-461141	:Post	102.38	0.00	-18,833.27	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Josh Miller (t0004191)	C-461142	:Post	506.68	0.00	-18,326.59	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Josh Miller (t0004191)	C-461143	:Post	99.36	0.00	-18,227.23	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Chris Moses (t0004192)	C-461144	:Post	667.33	0.00	-17,559.90	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Chris Moses (t0004192)	C-461145	:Post	130.87	0.00	-17,429.03	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Anna H&R Trust (t0004193)	C-461146	:Post	519.70	0.00	-16,909.33	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Anna H&R Trust (t0004193)	C-461147	:Post	101.92	0.00	-16,807.41	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Miller Investment Group (t0004194)	C-461148	:Post	252.84	0.00	-16,554.57	Common Area Maintenance (10/2018)

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145	River Market T...	10/01/2018	10/2018	Miller Investment Group (t0004194)	C-461149	:Post	49.58	0.00	-16,504.99	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Chandler Group LLC (t0004195)	C-461150	:Post	274.88	0.00	-16,230.11	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Chandler Group LLC (t0004195)	C-461151	:Post	53.91	0.00	-16,176.20	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Steve Engstrom (t0004196)	C-461152	:Post	453.57	0.00	-15,722.63	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Steve Engstrom (t0004196)	C-461153	:Post	88.95	0.00	-15,633.68	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Austin and Ann Grimes (t0004197)	C-461154	:Post	454.91	0.00	-15,178.77	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Austin and Ann Grimes (t0004197)	C-461155	:Post	89.21	0.00	-15,089.56	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Scott and Kimberlee Roxburgh ...	C-461156	:Post	412.16	0.00	-14,677.40	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Scott and Kimberlee Roxburgh ...	C-461157	:Post	80.83	0.00	-14,596.57	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Dingman Capital LLC (t0004199)	C-461158	:Post	412.16	0.00	-14,184.41	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Dingman Capital LLC (t0004199)	C-461159	:Post	80.83	0.00	-14,103.58	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Madhusudan Budhraj (t0004200)	C-461160	:Post	522.04	0.00	-13,581.54	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Madhusudan Budhraj (t0004200)	C-461161	:Post	102.38	0.00	-13,479.16	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Dingman Capital LLC (t0004201)	C-461162	:Post	522.04	0.00	-12,957.12	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Dingman Capital LLC (t0004201)	C-461163	:Post	102.38	0.00	-12,854.74	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Patrick Devitt (t0004202)	C-461164	:Post	506.68	0.00	-12,348.06	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Patrick Devitt (t0004202)	C-461165	:Post	99.36	0.00	-12,248.70	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Bryan Pitts and Susan Nichols ...	C-461166	:Post	519.70	0.00	-11,729.00	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Bryan Pitts and Susan Nichols ...	C-461167	:Post	101.92	0.00	-11,627.08	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Russell Snapp (t0004204)	C-461168	:Post	252.84	0.00	-11,374.24	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Russell Snapp (t0004204)	C-461169	:Post	49.58	0.00	-11,324.66	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Biff and Nancy Vinson (t0004205)	C-461170	:Post	729.79	0.00	-10,594.87	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Biff and Nancy Vinson (t0004205)	C-461171	:Post	143.12	0.00	-10,451.75	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Lee Watson (t0004206)	C-461172	:Post	453.57	0.00	-9,998.18	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Lee Watson (t0004206)	C-461173	:Post	88.95	0.00	-9,909.23	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Arklan Inc (t0004207)	C-461174	:Post	412.16	0.00	-9,497.07	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Arklan Inc (t0004207)	C-461175	:Post	80.83	0.00	-9,416.24	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Biff and Nancy Vinson (t0004208)	C-461176	:Post	412.16	0.00	-9,004.08	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Biff and Nancy Vinson (t0004208)	C-461177	:Post	80.83	0.00	-8,923.25	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Corey Benish (t0004209)	C-461178	:Post	522.04	0.00	-8,401.21	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Corey Benish (t0004209)	C-461179	:Post	102.38	0.00	-8,298.83	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Fiori Joint Revocable Trust (t0...	C-461180	:Post	522.04	0.00	-7,776.79	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Fiori Joint Revocable Trust (t0...	C-461181	:Post	102.38	0.00	-7,674.41	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Valerie Erkman (t0004211)	C-461182	:Post	759.52	0.00	-6,914.89	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Valerie Erkman (t0004211)	C-461183	:Post	148.95	0.00	-6,765.94	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Mills Fountain Capital LLC (t0...	C-461184	:Post	333.67	0.00	-6,432.27	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Mills Fountain Capital LLC (t0...	C-461185	:Post	65.43	0.00	-6,366.84	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	John and Christina Bohannon (...)	C-461186	:Post	453.57	0.00	-5,913.27	Common Area Maintenance (10/2018)

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145	River Market T...	10/01/2018	10/2018	John and Christina Bohannon (...)	C-461187	:Post	88.95	0.00	-5,824.32	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Ronnie Davis (t0004216)	C-461188	:Post	454.91	0.00	-5,369.41	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Ronnie Davis (t0004216)	C-461189	:Post	89.21	0.00	-5,280.20	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	North Star Family Trust (t0004217)	C-461190	:Post	325.65	0.00	-4,954.55	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	North Star Family Trust (t0004217)	C-461191	:Post	63.86	0.00	-4,890.69	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Bradford Square of AR (t0004218)	C-461192	:Post	325.65	0.00	-4,565.04	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Bradford Square of AR (t0004218)	C-461193	:Post	63.86	0.00	-4,501.18	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Gerald F Pavlas Revocable Trus...	C-461194	:Post	608.55	0.00	-3,892.63	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Gerald F Pavlas Revocable Trus...	C-461195	:Post	119.34	0.00	-3,773.29	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Harold & Susan May Family Trus...	C-461196	:Post	608.55	0.00	-3,164.74	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Harold & Susan May Family Trus...	C-461197	:Post	119.34	0.00	-3,045.40	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Robert Taylor and Carmen Pan...	C-461198	:Post	759.52	0.00	-2,285.88	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Robert Taylor and Carmen Pan...	C-461199	:Post	148.95	0.00	-2,136.93	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Robert Richardson (t0004222)	C-461200	:Post	333.67	0.00	-1,803.26	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Robert Richardson (t0004222)	C-461201	:Post	65.43	0.00	-1,737.83	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Magalene Hogan and Don Pfeife...	C-461202	:Post	794.59	0.00	-943.24	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Magalene Hogan and Don Pfeife...	C-461203	:Post	155.82	0.00	-787.42	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Larry and Mickey Drennan (t0...	C-461204	:Post	453.57	0.00	-333.85	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Larry and Mickey Drennan (t0...	C-461205	:Post	88.95	0.00	-244.90	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Howard and Betsy Woodyard (...)	C-461206	:Post	454.91	0.00	210.01	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Howard and Betsy Woodyard (...)	C-461207	:Post	89.21	0.00	299.22	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Anna and Stephen Harris (t00...	C-461208	:Post	412.16	0.00	711.38	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Anna and Stephen Harris (t00...	C-461209	:Post	80.83	0.00	792.21	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Todd Green (t0004227)	C-461210	:Post	412.16	0.00	1,204.37	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Todd Green (t0004227)	C-461211	:Post	80.83	0.00	1,285.20	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Brad Baltz (t0004228)	C-461212	:Post	522.04	0.00	1,807.24	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Brad Baltz (t0004228)	C-461213	:Post	102.38	0.00	1,909.62	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Carolyn Sue Wolfe (t0004229)	C-461214	:Post	522.04	0.00	2,431.66	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Carolyn Sue Wolfe (t0004229)	C-461215	:Post	102.38	0.00	2,534.04	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Matt and Melissa Keil (t0004230)	C-461216	:Post	506.68	0.00	3,040.72	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Matt and Melissa Keil (t0004230)	C-461217	:Post	99.36	0.00	3,140.08	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Christopher Blake Jackson Re...	C-461218	:Post	333.67	0.00	3,473.75	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Christopher Blake Jackson Re...	C-461219	:Post	65.43	0.00	3,539.18	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Meenakshi Budhraj (t0004232)	C-461220	:Post	794.59	0.00	4,333.77	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Meenakshi Budhraj (t0004232)	C-461221	:Post	155.82	0.00	4,489.59	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Jefferson and Theresa Stalnake...	C-461222	:Post	252.84	0.00	4,742.43	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Jefferson and Theresa Stalnake...	C-461223	:Post	49.58	0.00	4,792.01	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Jefferson and Theresa Stalnake...	C-461224	:Post	453.57	0.00	5,245.58	Common Area Maintenance (10/2018)

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145	River Market T...	10/01/2018	10/2018	Jefferson and Theresa Stalnake...	C-461225	:Post	88.95	0.00	5,334.53	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Melanie J McClure Revocable T...	C-461226	:Post	454.91	0.00	5,789.44	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Melanie J McClure Revocable T...	C-461227	:Post	89.21	0.00	5,878.65	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Jo Ann Armstrong (t0004236)	C-461228	:Post	325.65	0.00	6,204.30	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Jo Ann Armstrong (t0004236)	C-461229	:Post	63.86	0.00	6,268.16	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Chris Little (t0004237)	C-461230	:Post	324.31	0.00	6,592.47	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Chris Little (t0004237)	C-461231	:Post	63.60	0.00	6,656.07	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	John and Kay Tatum (t0004238)	C-461232	:Post	608.55	0.00	7,264.62	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	John and Kay Tatum (t0004238)	C-461233	:Post	119.34	0.00	7,383.96	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Jim Guy and Betty Tucker (t00...	C-461234	:Post	609.88	0.00	7,993.84	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Jim Guy and Betty Tucker (t00...	C-461235	:Post	119.60	0.00	8,113.44	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Joshua Silverstein (t0004240)	C-461236	:Post	506.68	0.00	8,620.12	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Joshua Silverstein (t0004240)	C-461237	:Post	99.36	0.00	8,719.48	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	L Harrison XXVIII Trust (t0004241)	C-461238	:Post	333.67	0.00	9,053.15	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	L Harrison XXVIII Trust (t0004241)	C-461239	:Post	65.43	0.00	9,118.58	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Waldren Joint Revocable Trust ...	C-461240	:Post	794.59	0.00	9,913.17	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Waldren Joint Revocable Trust ...	C-461241	:Post	155.82	0.00	10,068.99	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Workroom Investments LLC (t...	C-461242	:Post	252.84	0.00	10,321.83	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Workroom Investments LLC (t...	C-461243	:Post	453.57	0.00	10,775.40	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Workroom Investments LLC (t...	C-461244	:Post	49.58	0.00	10,824.98	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Workroom Investments LLC (t...	C-461245	:Post	88.95	0.00	10,913.93	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Gerson Teran (t0004246)	C-461246	:Post	454.91	0.00	11,368.84	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Gerson Teran (t0004246)	C-461247	:Post	89.21	0.00	11,458.05	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	LBC Trust (t0004247)	C-461248	:Post	318.97	0.00	11,777.02	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	LBC Trust (t0004247)	C-461249	:Post	62.55	0.00	11,839.57	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Fred and Sherri Marshall (t000...	C-461250	:Post	412.16	0.00	12,251.73	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Fred and Sherri Marshall (t000...	C-461251	:Post	80.83	0.00	12,332.56	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Aaron Peeples (t0004250)	C-461252	:Post	615.23	0.00	12,947.79	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Aaron Peeples (t0004250)	C-461253	:Post	120.65	0.00	13,068.44	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Fred and Sherri Marshall (t000...	C-461254	:Post	522.04	0.00	13,590.48	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Fred and Sherri Marshall (t000...	C-461255	:Post	102.38	0.00	13,692.86	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Tim Chappell (t0004254)	C-461256	:Post	700.73	0.00	14,393.59	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Tim Chappell (t0004254)	C-461257	:Post	137.42	0.00	14,531.01	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Robert and Nell Lyford Revoca...	C-461258	:Post	668.33	0.00	15,199.34	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Robert and Nell Lyford Revoca...	C-461259	:Post	131.07	0.00	15,330.41	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Rebecca D Whelan Revocable...	C-461260	:Post	252.84	0.00	15,583.25	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Rebecca D Whelan Revocable...	C-461261	:Post	49.58	0.00	15,632.83	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Rhys L Branman Revocable Tru...	C-461262	:Post	274.88	0.00	15,907.71	Common Area Maintenance (10/2018)

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145	River Market T...	10/01/2018	10/2018	Rhys L Branman Revocable Tru...	C-461263	:Post	53.91	0.00	15,961.62	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Rebecca D Whelan (t0004260)	C-461264	:Post	453.57	0.00	16,415.19	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Rebecca D Whelan (t0004260)	C-461265	:Post	88.95	0.00	16,504.14	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Henry McNabb (t0004261)	C-461266	:Post	454.91	0.00	16,959.05	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Henry McNabb (t0004261)	C-461267	:Post	89.21	0.00	17,048.26	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Christy Mabrey (t0004265)	C-461268	:Post	412.16	0.00	17,460.42	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Christy Mabrey (t0004265)	C-461269	:Post	80.83	0.00	17,541.25	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Christopher and Kate East Fami...	C-461270	:Post	412.16	0.00	17,953.41	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Christopher and Kate East Fami...	C-461271	:Post	80.83	0.00	18,034.24	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Frank Revocable Trust (t0004269)	C-461272	:Post	522.04	0.00	18,556.28	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Frank Revocable Trust (t0004269)	C-461273	:Post	102.38	0.00	18,658.66	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Shannon and Edward Hoey (t...	C-461274	:Post	522.04	0.00	19,180.70	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Shannon and Edward Hoey (t...	C-461275	:Post	102.38	0.00	19,283.08	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Leeann Harpool (t0004272)	C-461276	:Post	1,200.06	0.00	20,483.14	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Leeann Harpool (t0004272)	C-461277	:Post	235.34	0.00	20,718.48	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	James and Arlene Hardwick (t...	C-461278	:Post	670.67	0.00	21,389.15	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	James and Arlene Hardwick (t...	C-461279	:Post	131.52	0.00	21,520.67	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Scott Sosebee (t0004275)	C-461280	:Post	274.88	0.00	21,795.55	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Scott Sosebee (t0004275)	C-461281	:Post	53.91	0.00	21,849.46	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Lee Anne Eddy (t0004273)	C-461282	:Post	454.91	0.00	22,304.37	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Lee Anne Eddy (t0004273)	C-461283	:Post	89.21	0.00	22,393.58	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Andrew & Susan Meadors (t00...	C-461284	:Post	616.90	0.00	23,010.48	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Andrew & Susan Meadors (t00...	C-461285	:Post	120.98	0.00	23,131.46	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Tony Cassady (t0004268)	C-461286	:Post	412.16	0.00	23,543.62	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Tony Cassady (t0004268)	C-461287	:Post	80.83	0.00	23,624.45	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	T. Martin Davis and Bev Foster ...	C-461288	:Post	522.04	0.00	24,146.49	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	T. Martin Davis and Bev Foster ...	C-461289	:Post	102.38	0.00	24,248.87	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Joseph Griffith (t0004262)	C-461290	:Post	522.04	0.00	24,770.91	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Joseph Griffith (t0004262)	C-461291	:Post	102.38	0.00	24,873.29	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Janell and Clark Mason (t0004276)	C-461292	:Post	1,202.40	0.00	26,075.69	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Janell and Clark Mason (t0004276)	C-461293	:Post	235.80	0.00	26,311.49	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Brad & Kathy Workman Joint ...	C-461294	:Post	1,095.52	0.00	27,407.01	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Brad & Kathy Workman Joint ...	C-461295	:Post	214.84	0.00	27,621.85	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Eren Erdem (t0004257)	C-461296	:Post	548.43	0.00	28,170.28	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Eren Erdem (t0004257)	C-461297	:Post	107.55	0.00	28,277.83	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Bradford 1805, LLC (t0004255)	C-461298	:Post	986.64	0.00	29,264.47	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Bradford 1805, LLC (t0004255)	C-461299	:Post	193.49	0.00	29,457.96	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Lisa McNeir (t0004253)	C-461300	:Post	940.54	0.00	30,398.50	Common Area Maintenance (10/2018)

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145	River Market T...	10/01/2018	10/2018	Lisa McNeir (t0004253)	C-461301	:Post	184.45	0.00	30,582.95	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Somers & Andy Collins (t0004251)	C-461302	:Post	1,171.67	0.00	31,754.62	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Somers & Andy Collins (t0004251)	C-461303	:Post	229.77	0.00	31,984.39	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Hood Street Enterprises, Inc. (...)	C-461304	:Post	2,298.25	0.00	34,282.64	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Hood Street Enterprises, Inc. (...)	C-461305	:Post	450.71	0.00	34,733.35	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	CDM Enterprises (t0004245)	C-461306	:Post	1,283.90	0.00	36,017.25	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	CDM Enterprises (t0004245)	C-461307	:Post	251.78	0.00	36,269.03	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Steve and Cissy Rucker (t0004213)	C-461308	:Post	519.70	0.00	36,788.73	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Steve and Cissy Rucker (t0004213)	C-461309	:Post	274.88	0.00	37,063.61	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Steve and Cissy Rucker (t0004213)	C-461310	:Post	101.92	0.00	37,165.53	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Steve and Cissy Rucker (t0004213)	C-461311	:Post	53.91	0.00	37,219.44	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Mr. & Mrs. Jay McEntire (t0004297)	C-461312	:Post	35.00	0.00	37,254.44	Pool Income (10/2018)
145	River Market T...	10/01/2018	10/2018	Brooke Greenberg (t0004298)	C-461313	:Post	35.00	0.00	37,289.44	Pool Income (10/2018)
145	River Market T...	10/01/2018	10/2018	Hampton Inn Suites (t0004305)	C-461314	:Post	43.34	0.00	37,332.78	Landscape Recovery (10/2018)
145	River Market T...	10/01/2018	10/2018	Hampton Inn Suites (t0004305)	C-461315	:Post	450.00	0.00	37,782.78	Trash Removal - Recovery (10/2018)
145	River Market T...	10/01/2018	10/2018	Tuf Nut (t0004304)	C-461316	:Post	72.24	0.00	37,855.02	Landscape Recovery (10/2018)
145	River Market T...	10/01/2018	10/2018	Tuf Nut (t0004304)	C-461317	:Post	265.28	0.00	38,120.30	Trash Removal - Recovery (10/2018)
145	River Market T...	10/01/2018	10/2018	RMT, LLC (t0004278)	C-462600	:Quic...	841.52	0.00	38,961.82	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	RMT, LLC (t0004279)	C-462601	:Quic...	345.87	0.00	39,307.69	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	RMT, LLC (t0004280)	C-462602	:Quic...	1,606.97	0.00	40,914.66	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	David Cash (t0004147)	C-462603	:Quic...	87.79	0.00	41,002.45	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Tyler Kern (t0004148)	C-462604	:Quic...	34.78	0.00	41,037.23	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Chris and Debbie Cerrato (t00...	C-462605	:Quic...	99.60	0.00	41,136.83	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Laura Redden (t0004150)	C-462606	:Quic...	190.04	0.00	41,326.87	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	MKM Investments, LLC (t0004151)	C-462607	:Quic...	88.07	0.00	41,414.94	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Roger Chinn (t0004152)	C-462608	:Quic...	67.10	0.00	41,482.04	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Beth Hathaway (t0004153)	C-462609	:Quic...	146.29	0.00	41,628.33	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Steve and Becky Engstrom (t0...	C-462610	:Quic...	105.75	0.00	41,734.08	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Rockbridge Partners, LLC (t00...	C-462611	:Quic...	211.96	0.00	41,946.04	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Stephen Engstrom (t0004156)	C-462612	:Quic...	95.82	0.00	42,041.86	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Fisher Family Trust (t0004157)	C-462613	:Quic...	104.14	0.00	42,146.00	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	2007 Beth M Cook Revocable T...	C-462614	:Quic...	94.97	0.00	42,240.97	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Ronald Brian Owens (t0004160)	C-462615	:Quic...	41.96	0.00	42,282.93	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Rebecca D Whelan Revocable...	C-462616	:Quic...	27.50	0.00	42,310.43	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Roger Chinn (t0004162)	C-462617	:Quic...	37.04	0.00	42,347.47	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Todd Green (t0004163)	C-462618	:Quic...	26.08	0.00	42,373.55	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Steve Owen Jr (t0004164)	C-462619	:Quic...	156.40	0.00	42,529.95	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Susan Hurt (t0004165)	C-462620	:Quic...	56.04	0.00	42,585.99	Electricity 8/15/18 - 9/17/18

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145	River Market T...	10/01/2018	10/2018	Brandon Lee (t0004166)	C-462621	:Quic...	92.61	0.00	42,678.60	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Leila King/Helen O/FA (t0004167)	C-462622	:Quic...	68.70	0.00	42,747.30	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Brent and Medina Lawlis (t000...	C-462623	:Quic...	83.25	0.00	42,830.55	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Stuart Hubbard Hoke (t0004169)	C-462624	:Quic...	98.09	0.00	42,928.64	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Lee C Wyant (t0004170)	C-462625	:Quic...	61.24	0.00	42,989.88	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Rock City Investment Group (t...	C-462626	:Quic...	13.61	0.00	43,003.49	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Eric Fox (t0004172)	C-462627	:Quic...	100.36	0.00	43,103.85	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Rachael Scott (t0004173)	C-462628	:Quic...	50.75	0.00	43,154.60	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Carmen T Paniagua/Robert Tay...	C-462629	:Quic...	33.74	0.00	43,188.34	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	David Sargent (t0004175)	C-462630	:Quic...	36.00	0.00	43,224.34	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	John Pettersen (t0004176)	C-462631	:Quic...	77.21	0.00	43,301.55	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Donna Singleton (t0004177)	C-462632	:Quic...	44.79	0.00	43,346.34	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Mary Casteel (t0004178)	C-462633	:Quic...	76.73	0.00	43,423.07	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Michael Sells (t0004179)	C-462634	:Quic...	164.43	0.00	43,587.50	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Karen Gattis and Patricia Anslo...	C-462635	:Quic...	64.92	0.00	43,652.42	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Keith Emis (t0004181)	C-462636	:Quic...	110.19	0.00	43,762.61	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Josh and Mary Johnson (t0004182)	C-462637	:Quic...	78.34	0.00	43,840.95	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Dr Stanley Browning and Kathe...	C-462638	:Quic...	174.35	0.00	44,015.30	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Diane Brady (t0004184)	C-462639	:Quic...	12.29	0.00	44,027.59	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Southern Comfort Inns Inc (t0...	C-462640	:Quic...	102.63	0.00	44,130.22	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Malorie Raulerson (t0004186)	C-462641	:Quic...	116.42	0.00	44,246.64	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Bob Aguiar (t0004187)	C-462642	:Quic...	79.29	0.00	44,325.93	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Anita Branman (t0004188)	C-462643	:Quic...	12.19	0.00	44,338.12	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Brett Dingler (t0004189)	C-462644	:Quic...	133.91	0.00	44,472.03	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	North Bluffs Development Co...	C-462645	:Quic...	169.06	0.00	44,641.09	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Josh Miller (t0004191)	C-462646	:Quic...	133.06	0.00	44,774.15	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Chris Moses (t0004192)	C-462647	:Quic...	169.91	0.00	44,944.06	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Anna H&R Trust (t0004193)	C-462648	:Quic...	41.77	0.00	44,985.83	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Miller Investment Group (t0004194)	C-462649	:Quic...	115.67	0.00	45,101.50	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Chandler Group LLC (t0004195)	C-462650	:Quic...	110.66	0.00	45,212.16	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Steve Engstrom (t0004196)	C-462651	:Quic...	106.41	0.00	45,318.57	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Austin and Ann Grimes (t0004197)	C-462652	:Quic...	79.47	0.00	45,398.04	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Scott and Kimberlee Roxburgh ...	C-462653	:Quic...	153.56	0.00	45,551.60	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Dingman Capital LLC (t0004199)	C-462654	:Quic...	118.31	0.00	45,669.91	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Madhusudan Budhraj (t0004200)	C-462655	:Quic...	77.87	0.00	45,747.78	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Dingman Capital LLC (t0004201)	C-462656	:Quic...	85.05	0.00	45,832.83	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Patrick Devitt (t0004202)	C-462657	:Quic...	51.79	0.00	45,884.62	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Bryan Pitts and Susan Nichols ...	C-462658	:Quic...	140.52	0.00	46,025.14	Electricity 8/15/18 - 9/17/18

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145	River Market T...	10/01/2018	10/2018	Russell Snapp (t0004204)	C-462659	:Quic...	20.22	0.00	46,045.36	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Biff and Nancy Vinson (t0004205)	C-462660	:Quic...	95.44	0.00	46,140.80	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Lee Watson (t0004206)	C-462661	:Quic...	50.27	0.00	46,191.07	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Arklan Inc (t0004207)	C-462662	:Quic...	43.56	0.00	46,234.63	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Biff and Nancy Vinson (t0004208)	C-462663	:Quic...	56.98	0.00	46,291.61	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Corey Benish (t0004209)	C-462664	:Quic...	105.56	0.00	46,397.17	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Fiori Joint Revocable Trust (t0...	C-462665	:Quic...	60.48	0.00	46,457.65	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Valerie Erkman (t0004211)	C-462666	:Quic...	72.77	0.00	46,530.42	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Mills Fountain Capital LLC (t0...	C-462667	:Quic...	54.72	0.00	46,585.14	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Steve and Cissy Rucker (t0004213)	C-462668	:Quic...	141.37	0.00	46,726.51	Electricity 8/15/18 - 9/17/18 (Unit 1203 \$87.1...
145	River Market T...	10/01/2018	10/2018	John and Christina Bohannon (...)	C-462669	:Quic...	156.11	0.00	46,882.62	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Ronnie Davis (t0004216)	C-462670	:Quic...	84.20	0.00	46,966.82	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	North Star Family Trust (t0004217)	C-462671	:Quic...	32.22	0.00	46,999.04	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Bradford Square of AR (t0004218)	C-462672	:Quic...	84.67	0.00	47,083.71	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Gerald F Pavlas Revocable Trus...	C-462673	:Quic...	78.81	0.00	47,162.52	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Harold & Susan May Family Trus...	C-462674	:Quic...	55.28	0.00	47,217.80	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Robert Taylor and Carmen Pan...	C-462675	:Quic...	36.38	0.00	47,254.18	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Robert Richardson (t0004222)	C-462676	:Quic...	50.27	0.00	47,304.45	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Magalene Hogan and Don Pfeife...	C-462677	:Quic...	80.99	0.00	47,385.44	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Larry and Mickey Drennan (t0...	C-462678	:Quic...	68.23	0.00	47,453.67	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Howard and Betsy Woodyard (...)	C-462679	:Quic...	90.91	0.00	47,544.58	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Anna and Stephen Harris (t00...	C-462680	:Quic...	129.37	0.00	47,673.95	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Todd Green (t0004227)	C-462681	:Quic...	42.90	0.00	47,716.85	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Brad Baltz (t0004228)	C-462682	:Quic...	95.82	0.00	47,812.67	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Carolyn Sue Wolfe (t0004229)	C-462683	:Quic...	95.82	0.00	47,908.49	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Matt and Melissa Keil (t0004230)	C-462684	:Quic...	84.39	0.00	47,992.88	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Christopher Blake Jackson Re...	C-462685	:Quic...	96.96	0.00	48,089.84	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Meenakshi Budhreja (t0004232)	C-462686	:Quic...	49.99	0.00	48,139.83	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Jefferson and Theresa Stalnake...	C-462687	:Quic...	88.26	0.00	48,228.09	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Jefferson and Theresa Stalnake...	C-462688	:Quic...	94.41	0.00	48,322.50	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Melanie J McClure Revocable T...	C-462689	:Quic...	40.54	0.00	48,363.04	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Jo Ann Armstrong (t0004236)	C-462690	:Quic...	15.88	0.00	48,378.92	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Chris Little (t0004237)	C-462691	:Quic...	69.27	0.00	48,448.19	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	John and Kay Tatum (t0004238)	C-462692	:Quic...	113.40	0.00	48,561.59	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Jim Guy and Betty Tucker (t00...	C-462693	:Quic...	172.18	0.00	48,733.77	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Joshua Silverstein (t0004240)	C-462694	:Quic...	86.28	0.00	48,820.05	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	L Harrison XXVIII Trust (t0004241)	C-462695	:Quic...	34.78	0.00	48,854.83	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Waldren Joint Revocable Trust ...	C-462696	:Quic...	63.32	0.00	48,918.15	Electricity 8/15/18 - 9/17/18

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145	River Market T...	10/01/2018	10/2018	Workroom Investments LLC (t...	C-462697	:Quic...	15.31	0.00	48,933.46	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Gerson Teran (t0004246)	C-462698	:Quic...	62.28	0.00	48,995.74	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	LBC Trust (t0004247)	C-462699	:Quic...	136.08	0.00	49,131.82	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Fred and Sherri Marshall (t000...	C-462700	:Quic...	88.45	0.00	49,220.27	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Aaron Peeples (t0004250)	C-462701	:Quic...	151.96	0.00	49,372.23	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Fred and Sherri Marshall (t000...	C-462702	:Quic...	181.82	0.00	49,554.05	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Tim Chappell (t0004254)	C-462703	:Quic...	96.20	0.00	49,650.25	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Robert and Nell Lyford Revoca...	C-462704	:Quic...	109.53	0.00	49,759.78	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Rebecca D Whelan Revocable...	C-462705	:Quic...	23.44	0.00	49,783.22	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Rhys L Branman Revocable Tru...	C-462706	:Quic...	105.84	0.00	49,889.06	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Rebecca D Whelan (t0004260)	C-462707	:Quic...	179.83	0.00	50,068.89	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Henry McNabb (t0004261)	C-462708	:Quic...	48.48	0.00	50,117.37	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Christy Mabrey (t0004265)	C-462709	:Quic...	66.72	0.00	50,184.09	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Christopher and Kate East Fami...	C-462710	:Quic...	65.21	0.00	50,249.30	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Frank Revocable Trust (t0004269)	C-462711	:Quic...	111.23	0.00	50,360.53	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Shannon and Edward Hoey (t...	C-462712	:Quic...	143.17	0.00	50,503.70	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Leeann Harpool (t0004272)	C-462713	:Quic...	286.05	0.00	50,789.75	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	James and Arlene Hardwick (t...	C-462714	:Quic...	135.89	0.00	50,925.64	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Scott Sosebee (t0004275)	C-462715	:Quic...	52.07	0.00	50,977.71	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Lee Anne Eddy (t0004273)	C-462716	:Quic...	44.70	0.00	51,022.41	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Andrew & Susan Meadors (t00...	C-462717	:Quic...	114.91	0.00	51,137.32	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Tony Cassady (t0004268)	C-462718	:Quic...	11.25	0.00	51,148.57	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	T. Martin Davis and Bev Foster ...	C-462719	:Quic...	137.12	0.00	51,285.69	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Joseph Griffith (t0004262)	C-462720	:Quic...	53.30	0.00	51,338.99	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Janell and Clark Mason (t0004276)	C-462721	:Quic...	259.59	0.00	51,598.58	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Brad & Kathy Workman Joint ...	C-462722	:Quic...	150.16	0.00	51,748.74	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Eren Erdem (t0004257)	C-462723	:Quic...	79.19	0.00	51,827.93	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Bradford 1805, LLC (t0004255)	C-462724	:Quic...	83.92	0.00	51,911.85	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Lisa McNeir (t0004253)	C-462725	:Quic...	318.94	0.00	52,230.79	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Somers & Andy Collins (t0004251)	C-462726	:Quic...	292.48	0.00	52,523.27	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Hood Street Enterprises, Inc. (...)	C-462727	:Quic...	437.63	0.00	52,960.90	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	CDM Enterprises (t0004245)	C-462728	:Quic...	346.53	0.00	53,307.43	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Christopher and Kate East Fami...	C-462811		150.00	0.00	53,457.43	River Room Party Rental
145	River Market T...	10/01/2018	10/2018	Bryan Pitts and Susan Nichols ...	C-462814		100.00	0.00	53,557.43	River Room Rental
145	River Market T...	10/02/2018	10/2018	Tuf Nut (t0004304)	R-299044	006187	0.00	72.24	53,485.19	:CHECKscan Payment
145	River Market T...	10/02/2018	10/2018	Tuf Nut (t0004304)	R-299044	006187	0.00	265.28	53,219.91	:CHECKscan Payment
145	River Market T...	10/02/2018	10/2018	Workroom Investments LLC (t...	R-299113	none	0.00	252.84	52,967.07	
145	River Market T...	10/02/2018	10/2018	Workroom Investments LLC (t...	R-299113	none	0.00	453.57	52,513.50	

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145	River Market T...	10/02/2018	10/2018	Workroom Investments LLC (t...	R-299113	none	0.00	49.58	52,463.92	
145	River Market T...	10/02/2018	10/2018	Workroom Investments LLC (t...	R-299113	none	0.00	88.95	52,374.97	
145	River Market T...	10/02/2018	10/2018	Workroom Investments LLC (t...	R-299113	none	0.00	15.31	52,359.66	
145	River Market T...	10/02/2018	10/2018	Michael Sells (t0004179)	R-299134	6888	0.00	522.04	51,837.62	:CHECKscan Payment
145	River Market T...	10/02/2018	10/2018	Michael Sells (t0004179)	R-299134	6888	0.00	102.38	51,735.24	:CHECKscan Payment
145	River Market T...	10/02/2018	10/2018	Michael Sells (t0004179)	R-299134	6888	0.00	164.43	51,570.81	:CHECKscan Payment
145	River Market T...	10/02/2018	10/2018	Melanie J McClure Revocable T...	R-299145	0044...	0.00	454.91	51,115.90	:CHECKscan Payment
145	River Market T...	10/02/2018	10/2018	Melanie J McClure Revocable T...	R-299145	0044...	0.00	54.41	51,061.49	:CHECKscan Payment
145	River Market T...	10/02/2018	10/2018	Melanie J McClure Revocable T...	R-299145	0044...	0.00	89.21	50,972.28	:CHECKscan Payment
145	River Market T...	10/02/2018	10/2018	Melanie J McClure Revocable T...	R-299145	0044...	0.00	40.54	50,931.74	:CHECKscan Payment
145	River Market T...	10/02/2018	10/2018	David Cash (t0004147)	R-299146	005059	0.00	463.26	50,468.48	:CHECKscan Payment
145	River Market T...	10/02/2018	10/2018	David Cash (t0004147)	R-299146	005059	0.00	90.85	50,377.63	:CHECKscan Payment
145	River Market T...	10/02/2018	10/2018	David Cash (t0004147)	R-299146	005059	0.00	87.79	50,289.84	:CHECKscan Payment
145	River Market T...	10/02/2018	10/2018	Rock City Investment Group (t...	R-299166	001024	0.00	333.67	49,956.17	:CHECKscan Payment
145	River Market T...	10/02/2018	10/2018	Rock City Investment Group (t...	R-299166	001024	0.00	65.43	49,890.74	:CHECKscan Payment
145	River Market T...	10/02/2018	10/2018	Rock City Investment Group (t...	R-299166	001024	0.00	13.61	49,877.13	:CHECKscan Payment
145	River Market T...	10/03/2018	10/2018	Waldren Joint Revocable Trust ...	R-299171	:ACH-417	794.59	0.00	50,671.72	NSF receipt Ctrl# 298650
145	River Market T...	10/03/2018	10/2018	Waldren Joint Revocable Trust ...	R-299171	:ACH-417	794.59	0.00	51,466.31	NSF receipt Ctrl# 298650
145	River Market T...	10/03/2018	10/2018	Waldren Joint Revocable Trust ...	R-299171	:ACH-417	794.59	0.00	52,260.90	NSF receipt Ctrl# 298650
145	River Market T...	10/03/2018	10/2018	Waldren Joint Revocable Trust ...	R-299171	:ACH-417	95.04	0.00	52,355.94	NSF receipt Ctrl# 298650
145	River Market T...	10/03/2018	10/2018	Waldren Joint Revocable Trust ...	R-299171	:ACH-417	155.82	0.00	52,511.76	NSF receipt Ctrl# 298650
145	River Market T...	10/03/2018	10/2018	Waldren Joint Revocable Trust ...	R-299171	:ACH-417	155.82	0.00	52,667.58	NSF receipt Ctrl# 298650
145	River Market T...	10/03/2018	10/2018	Waldren Joint Revocable Trust ...	R-299171	:ACH-417	155.82	0.00	52,823.40	NSF receipt Ctrl# 298650
145	River Market T...	10/03/2018	10/2018	Waldren Joint Revocable Trust ...	R-299171	:ACH-417	63.32	0.00	52,886.72	NSF receipt Ctrl# 298650
145	River Market T...	10/03/2018	10/2018	Waldren Joint Revocable Trust ...	R-299171	:ACH-417	71.63	0.00	52,958.35	NSF receipt Ctrl# 298650
145	River Market T...	10/03/2018	10/2018	Waldren Joint Revocable Trust ...	R-299171	:ACH-417	72.10	0.00	53,030.45	NSF receipt Ctrl# 298650
145	River Market T...	10/03/2018	10/2018	Lee C Wyant (t0004170)	R-299215	02172	0.00	506.68	52,523.77	:CHECKscan Payment
145	River Market T...	10/03/2018	10/2018	Lee C Wyant (t0004170)	R-299215	02172	0.00	60.60	52,463.17	:CHECKscan Payment
145	River Market T...	10/03/2018	10/2018	Lee C Wyant (t0004170)	R-299215	02172	0.00	99.36	52,363.81	:CHECKscan Payment
145	River Market T...	10/03/2018	10/2018	Lee C Wyant (t0004170)	R-299215	02172	0.00	61.24	52,302.57	:CHECKscan Payment
145	River Market T...	10/03/2018	10/2018	John and Kay Tatum (t0004238)	R-299281	1215	0.00	608.55	51,694.02	:CHECKscan Payment
145	River Market T...	10/03/2018	10/2018	John and Kay Tatum (t0004238)	R-299281	1215	0.00	119.34	51,574.68	:CHECKscan Payment
145	River Market T...	10/03/2018	10/2018	John and Kay Tatum (t0004238)	R-299281	1215	0.00	113.40	51,461.28	:CHECKscan Payment
145	River Market T...	10/03/2018	10/2018	Beth Hathaway (t0004153)	R-299282	2405	0.00	446.89	51,014.39	:CHECKscan Payment
145	River Market T...	10/03/2018	10/2018	Beth Hathaway (t0004153)	R-299282	2405	0.00	53.26	50,961.13	:CHECKscan Payment
145	River Market T...	10/03/2018	10/2018	Beth Hathaway (t0004153)	R-299282	2405	0.00	87.64	50,873.49	:CHECKscan Payment
145	River Market T...	10/03/2018	10/2018	Beth Hathaway (t0004153)	R-299282	2405	0.00	146.29	50,727.20	:CHECKscan Payment
145	River Market T...	10/03/2018	10/2018	Austin and Ann Grimes (t0004197)	R-299623	003870	0.00	100.00	50,627.20	:CHECKscan Payment

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145	River Market T...	10/04/2018	10/2018	Rockbridge Partners, LLC (t00...	R-299275	1162	0.00	100.00	50,527.20	:CHECKscan Payment
145	River Market T...	10/04/2018	10/2018	Christopher and Kate East Fami...	R-299276	1974	0.00	150.00	50,377.20	:CHECKscan Payment
145	River Market T...	10/04/2018	10/2018	Brett Dingler (t0004189)	R-299340	2287	0.00	522.04	49,855.16	:CHECKscan Payment
145	River Market T...	10/04/2018	10/2018	Brett Dingler (t0004189)	R-299340	2287	0.00	102.38	49,752.78	:CHECKscan Payment
145	River Market T...	10/04/2018	10/2018	Brett Dingler (t0004189)	R-299340	2287	0.00	133.91	49,618.87	:CHECKscan Payment
145	River Market T...	10/04/2018	10/2018	Biff and Nancy Vinson (t0004208)	R-299345	01206	0.00	412.16	49,206.71	:CHECKscan Payment
145	River Market T...	10/04/2018	10/2018	Biff and Nancy Vinson (t0004208)	R-299345	01206	0.00	80.83	49,125.88	:CHECKscan Payment
145	River Market T...	10/04/2018	10/2018	Biff and Nancy Vinson (t0004208)	R-299345	01206	0.00	56.98	49,068.90	:CHECKscan Payment
145	River Market T...	10/04/2018	10/2018	Biff and Nancy Vinson (t0004205)	R-299346	03754	0.00	729.79	48,339.11	:CHECKscan Payment
145	River Market T...	10/04/2018	10/2018	Biff and Nancy Vinson (t0004205)	R-299346	03754	0.00	143.12	48,195.99	:CHECKscan Payment
145	River Market T...	10/04/2018	10/2018	Biff and Nancy Vinson (t0004205)	R-299346	03754	0.00	95.44	48,100.55	:CHECKscan Payment
145	River Market T...	10/04/2018	10/2018	Rockbridge Partners, LLC (t00...	C-462812		100.00	0.00	48,200.55	River Room Party Rental
145	River Market T...	10/05/2018	10/2018	Karen Gattis and Patricia Anslo...	R-299333	:ACH-424	0.00	64.92	48,135.63	Pre-Authorized Payment
145	River Market T...	10/05/2018	10/2018	Hampton Inn Suites (t0004305)	R-299369	932615	0.00	43.34	48,092.29	:CHECKscan Payment
145	River Market T...	10/05/2018	10/2018	Hampton Inn Suites (t0004305)	R-299369	932615	0.00	450.00	47,642.29	:CHECKscan Payment
145	River Market T...	10/05/2018	10/2018	Tim Chappell (t0004254)	R-299407	5504...	0.00	4,356.45	43,285.84	
145	River Market T...	10/05/2018	10/2018	Tim Chappell (t0004254)	R-299407	5504...	0.00	4,204.38	39,081.46	
145	River Market T...	10/05/2018	10/2018	Tim Chappell (t0004254)	R-299407	5504...	0.00	700.73	38,380.73	
145	River Market T...	10/05/2018	10/2018	Tim Chappell (t0004254)	R-299407	5504...	0.00	700.73	37,680.00	
145	River Market T...	10/05/2018	10/2018	Tim Chappell (t0004254)	R-299407	5504...	0.00	700.73	36,979.27	
145	River Market T...	10/05/2018	10/2018	Tim Chappell (t0004254)	R-299407	5504...	0.00	700.73	36,278.54	
145	River Market T...	10/05/2018	10/2018	Tim Chappell (t0004254)	R-299407	5504...	0.00	125.00	36,153.54	
145	River Market T...	10/05/2018	10/2018	Tim Chappell (t0004254)	R-299407	5504...	0.00	1,122.10	35,031.44	
145	River Market T...	10/05/2018	10/2018	Tim Chappell (t0004254)	R-299407	5504...	0.00	404.45	34,626.99	
145	River Market T...	10/05/2018	10/2018	Tim Chappell (t0004254)	R-299407	5504...	0.00	83.82	34,543.17	
145	River Market T...	10/05/2018	10/2018	Tim Chappell (t0004254)	R-299407	5504...	0.00	417.92	34,125.25	
145	River Market T...	10/05/2018	10/2018	Tim Chappell (t0004254)	R-299407	5504...	0.00	824.52	33,300.73	
145	River Market T...	10/05/2018	10/2018	Tim Chappell (t0004254)	R-299407	5504...	0.00	137.42	33,163.31	
145	River Market T...	10/05/2018	10/2018	Tim Chappell (t0004254)	R-299407	5504...	0.00	137.42	33,025.89	
145	River Market T...	10/05/2018	10/2018	Tim Chappell (t0004254)	R-299407	5504...	0.00	137.42	32,888.47	
145	River Market T...	10/05/2018	10/2018	Tim Chappell (t0004254)	R-299407	5504...	0.00	137.42	32,751.05	
145	River Market T...	10/05/2018	10/2018	Tim Chappell (t0004254)	R-299407	5504...	0.00	604.72	32,146.33	
145	River Market T...	10/05/2018	10/2018	Tim Chappell (t0004254)	R-299407	5504...	0.00	446.81	31,699.52	
145	River Market T...	10/05/2018	10/2018	Tim Chappell (t0004254)	R-299407	5504...	0.00	129.18	31,570.34	
145	River Market T...	10/05/2018	10/2018	Tim Chappell (t0004254)	R-299407	5504...	0.00	134.10	31,436.24	
145	River Market T...	10/05/2018	10/2018	Tim Chappell (t0004254)	R-299407	5504...	0.00	124.36	31,311.88	
145	River Market T...	10/05/2018	10/2018	Tim Chappell (t0004254)	R-299407	5504...	0.00	96.20	31,215.68	
145	River Market T...	10/05/2018	10/2018	Keith Emis (t0004181)	R-299410	3777	0.00	506.68	30,709.00	

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145	River Market T...	10/05/2018	10/2018	Keith Emis (t0004181)	R-299410	3777	0.00	506.68	30,202.32	
145	River Market T...	10/05/2018	10/2018	Keith Emis (t0004181)	R-299410	3777	0.00	506.68	29,695.64	
145	River Market T...	10/05/2018	10/2018	Keith Emis (t0004181)	R-299410	3777	0.00	506.68	29,188.96	
145	River Market T...	10/05/2018	10/2018	Keith Emis (t0004181)	R-299410	3777	0.00	506.68	28,682.28	
145	River Market T...	10/05/2018	10/2018	Keith Emis (t0004181)	R-299410	3777	0.00	60.60	28,621.68	
145	River Market T...	10/05/2018	10/2018	Keith Emis (t0004181)	R-299410	3777	0.00	99.36	28,522.32	
145	River Market T...	10/05/2018	10/2018	Keith Emis (t0004181)	R-299410	3777	0.00	99.36	28,422.96	
145	River Market T...	10/05/2018	10/2018	Keith Emis (t0004181)	R-299410	3777	0.00	99.36	28,323.60	
145	River Market T...	10/05/2018	10/2018	Keith Emis (t0004181)	R-299410	3777	0.00	99.36	28,224.24	
145	River Market T...	10/05/2018	10/2018	Keith Emis (t0004181)	R-299410	3777	0.00	99.36	28,124.88	
145	River Market T...	10/05/2018	10/2018	Keith Emis (t0004181)	R-299410	3777	0.00	98.56	28,026.32	
145	River Market T...	10/05/2018	10/2018	Keith Emis (t0004181)	R-299410	3777	0.00	140.99	27,885.33	
145	River Market T...	10/05/2018	10/2018	Keith Emis (t0004181)	R-299410	3777	0.00	136.93	27,748.40	
145	River Market T...	10/05/2018	10/2018	Keith Emis (t0004181)	R-299410	3777	0.00	129.65	27,618.75	
145	River Market T...	10/05/2018	10/2018	Keith Emis (t0004181)	R-299410	3777	0.00	110.19	27,508.56	
145	River Market T...	10/05/2018	10/2018	Madhusudan Budhraj (t0004200)	R-299412	3631	0.00	522.04	26,986.52	:CHECKscan Payment
145	River Market T...	10/05/2018	10/2018	Madhusudan Budhraj (t0004200)	R-299412	3631	0.00	102.38	26,884.14	:CHECKscan Payment
145	River Market T...	10/05/2018	10/2018	Madhusudan Budhraj (t0004200)	R-299412	3631	0.00	77.87	26,806.27	:CHECKscan Payment
145	River Market T...	10/05/2018	10/2018	Madhusudan Budhraj (t0004200)	R-299412	3631	0.00	150.00	26,656.27	:CHECKscan Payment
145	River Market T...	10/06/2018	10/2018	Brett Dingler (t0004189)	C-462921		30.00	0.00	26,686.27	Security Access Key
145	River Market T...	10/06/2018	10/2018	Brett Dingler (t0004189)	C-462922		50.00	0.00	26,736.27	Gate Remote
145	River Market T...	10/08/2018	10/2018	Eric Fox (t0004172)	R-299531	0394	0.00	519.70	26,216.57	:CHECKscan Payment
145	River Market T...	10/08/2018	10/2018	Eric Fox (t0004172)	R-299531	0394	0.00	101.92	26,114.65	:CHECKscan Payment
145	River Market T...	10/08/2018	10/2018	Eric Fox (t0004172)	R-299531	0394	0.00	100.36	26,014.29	:CHECKscan Payment
145	River Market T...	10/08/2018	10/2018	Russell Snapp (t0004204)	R-299532	2654	0.00	252.84	25,761.45	:CHECKscan Payment
145	River Market T...	10/08/2018	10/2018	Russell Snapp (t0004204)	R-299532	2654	0.00	49.58	25,711.87	:CHECKscan Payment
145	River Market T...	10/08/2018	10/2018	Russell Snapp (t0004204)	R-299532	2654	0.00	20.22	25,691.65	:CHECKscan Payment
145	River Market T...	10/08/2018	10/2018	Susan Hurt (t0004165)	R-299533	1375	0.00	454.91	25,236.74	:CHECKscan Payment
145	River Market T...	10/08/2018	10/2018	Susan Hurt (t0004165)	R-299533	1375	0.00	89.21	25,147.53	:CHECKscan Payment
145	River Market T...	10/08/2018	10/2018	Susan Hurt (t0004165)	R-299533	1375	0.00	56.04	25,091.49	:CHECKscan Payment
145	River Market T...	10/09/2018	10/2018	Aaron Peeples (t0004250)	R-299549	0046...	0.00	615.23	24,476.26	:CHECKscan Payment
145	River Market T...	10/09/2018	10/2018	Aaron Peeples (t0004250)	R-299549	0046...	0.00	120.65	24,355.61	:CHECKscan Payment
145	River Market T...	10/09/2018	10/2018	Aaron Peeples (t0004250)	R-299549	0046...	0.00	151.96	24,203.65	:CHECKscan Payment
145	River Market T...	10/09/2018	10/2018	Frank Revocable Trust (t0004269)	R-299551	007708	0.00	522.04	23,681.61	:CHECKscan Payment
145	River Market T...	10/09/2018	10/2018	Frank Revocable Trust (t0004269)	R-299551	007708	0.00	102.38	23,579.23	:CHECKscan Payment
145	River Market T...	10/09/2018	10/2018	Frank Revocable Trust (t0004269)	R-299551	007708	0.00	111.23	23,468.00	:CHECKscan Payment
145	River Market T...	10/09/2018	10/2018	Ronald Brian Owens (t0004160)	R-299558	0000...	0.00	333.67	23,134.33	:CHECKscan Payment
145	River Market T...	10/09/2018	10/2018	Ronald Brian Owens (t0004160)	R-299558	0000...	0.00	65.43	23,068.90	:CHECKscan Payment

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145	River Market T...	10/09/2018	10/2018	Ronald Brian Owens (t0004160)	R-299558	0000...	0.00	41.96	23,026.94	:CHECKscan Payment
145	River Market T...	10/10/2018	10/2018	Jefferson and Theresa Stalnake...	R-299545	0046...	0.00	252.84	22,774.10	:CHECKscan Payment
145	River Market T...	10/10/2018	10/2018	Jefferson and Theresa Stalnake...	R-299545	0046...	0.00	49.58	22,724.52	:CHECKscan Payment
145	River Market T...	10/10/2018	10/2018	Jefferson and Theresa Stalnake...	R-299545	0046...	0.00	88.26	22,636.26	:CHECKscan Payment
145	River Market T...	10/10/2018	10/2018	Jefferson and Theresa Stalnake...	R-299546	0046...	0.00	453.57	22,182.69	:CHECKscan Payment
145	River Market T...	10/10/2018	10/2018	Jefferson and Theresa Stalnake...	R-299546	0046...	0.00	88.95	22,093.74	:CHECKscan Payment
145	River Market T...	10/10/2018	10/2018	Jefferson and Theresa Stalnake...	R-299546	0046...	0.00	94.41	21,999.33	:CHECKscan Payment
145	River Market T...	10/10/2018	10/2018	Shannon and Edward Hoey (t...	R-299548	0047...	0.00	522.04	21,477.29	:CHECKscan Payment
145	River Market T...	10/10/2018	10/2018	Shannon and Edward Hoey (t...	R-299548	0047...	0.00	102.38	21,374.91	:CHECKscan Payment
145	River Market T...	10/10/2018	10/2018	Shannon and Edward Hoey (t...	R-299548	0047...	0.00	143.17	21,231.74	:CHECKscan Payment
145	River Market T...	10/10/2018	10/2018	Steve Owen Jr (t0004164)	R-299636	01008	0.00	453.57	20,778.17	:CHECKscan Payment
145	River Market T...	10/10/2018	10/2018	Steve Owen Jr (t0004164)	R-299636	01008	0.00	88.95	20,689.22	:CHECKscan Payment
145	River Market T...	10/10/2018	10/2018	Steve Owen Jr (t0004164)	R-299636	01008	0.00	156.40	20,532.82	:CHECKscan Payment
145	River Market T...	10/10/2018	10/2018	Matt and Melissa Keil (t0004230)	R-299637	1202	0.00	506.68	20,026.14	:CHECKscan Payment
145	River Market T...	10/10/2018	10/2018	Matt and Melissa Keil (t0004230)	R-299637	1202	0.00	99.36	19,926.78	:CHECKscan Payment
145	River Market T...	10/10/2018	10/2018	Matt and Melissa Keil (t0004230)	R-299637	1202	0.00	84.39	19,842.39	:CHECKscan Payment
145	River Market T...	10/10/2018	10/2018	MKM Investments, LLC (t0004151)	R-299638	1010	0.00	265.53	19,576.86	:CHECKscan Payment
145	River Market T...	10/10/2018	10/2018	MKM Investments, LLC (t0004151)	R-299638	1010	0.00	52.07	19,524.79	:CHECKscan Payment
145	River Market T...	10/10/2018	10/2018	MKM Investments, LLC (t0004151)	R-299638	1010	0.00	88.07	19,436.72	:CHECKscan Payment
145	River Market T...	10/11/2018	10/2018	Austin and Ann Grimes (t0004197)	C-462920		100.00	0.00	19,536.72	River Room Rental for 10/25/18
145	River Market T...	10/11/2018	10/2018	Brent and Medina Lawlis (t000...	C-463019	:Late1	62.44	0.00	19,599.16	Late Fees, 10% of \$624.42
145	River Market T...	10/11/2018	10/2018	Donna Singleton (t0004177)	C-463020	:Late1	49.30	0.00	19,648.46	Late Fees, 10% of \$492.99
145	River Market T...	10/11/2018	10/2018	Southern Comfort Inns Inc (t0...	C-463021	:Late1	54.25	0.00	19,702.71	Late Fees, 10% of \$542.52
145	River Market T...	10/11/2018	10/2018	Anita Branman (t0004188)	C-463022	:Late1	49.30	0.00	19,752.01	Late Fees, 10% of \$492.99 :Reversed by Cha...
145	River Market T...	10/11/2018	10/2018	Anna H&R Trust (t0004193)	C-463023	:Late1	62.16	0.00	19,814.17	Late Fees, 10% of \$621.62 :Reversed by Cha...
145	River Market T...	10/11/2018	10/2018	Lee Watson (t0004206)	C-463024	:Late1	54.25	0.00	19,868.42	Late Fees, 10% of \$542.52 :Reversed by Cha...
145	River Market T...	10/11/2018	10/2018	Corey Benish (t0004209)	C-463025	:Late1	62.44	0.00	19,930.86	Late Fees, 10% of \$624.42 :Reversed by Cha...
145	River Market T...	10/11/2018	10/2018	Mills Fountain Capital LLC (t0...	C-463026	:Late1	39.91	0.00	19,970.77	Late Fees, 10% of \$399.10
145	River Market T...	10/11/2018	10/2018	Waldren Joint Revocable Trust ...	C-463027	:Late1	95.04	0.00	20,065.81	Late Fees, 10% of \$950.41
145	River Market T...	10/11/2018	10/2018	Eren Erdem (t0004257)	C-463030	:Late1	65.60	0.00	20,131.41	Late Fees, 10% of \$655.98
145	River Market T...	10/11/2018	10/2018	Lisa McNeir (t0004253)	C-463031	:Late1	112.50	0.00	20,243.91	Late Fees, 10% of \$1124.99
145	River Market T...	10/11/2018	10/2018	Howard and Betsy Woodyard (...	C-465388		30.00	0.00	20,273.91	Security Access Key
145	River Market T...	10/12/2018	10/2018	Leila King/Helen O/FA (t0004167)	R-299635	03549	0.00	412.16	19,861.75	:CHECKscan Payment
145	River Market T...	10/12/2018	10/2018	Leila King/Helen O/FA (t0004167)	R-299635	03549	0.00	80.83	19,780.92	:CHECKscan Payment
145	River Market T...	10/12/2018	10/2018	Leila King/Helen O/FA (t0004167)	R-299635	03549	0.00	68.70	19,712.22	:CHECKscan Payment
145	River Market T...	10/12/2018	10/2018	Tim Chappell (t0004254)	C-465305		30.00	0.00	19,742.22	Security Access Key
145	River Market T...	10/12/2018	10/2018	Bradford 1805, LLC (t0004255)	C-465389		30.00	0.00	19,772.22	Security Access Key
145	River Market T...	10/13/2018	10/2018	Beth Hathaway (t0004153)	C-465303		150.00	0.00	19,922.22	River Room Rental

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145	River Market T...	10/15/2018	10/2018	Anita Branman (t0004188)	R-299707	1080	0.00	412.16	19,510.06	:CHECKscan Payment
145	River Market T...	10/15/2018	10/2018	Anita Branman (t0004188)	R-299707	1080	0.00	80.83	19,429.23	:CHECKscan Payment
145	River Market T...	10/15/2018	10/2018	Anita Branman (t0004188)	R-299707	1080	0.00	12.19	19,417.04	:CHECKscan Payment
145	River Market T...	10/15/2018	10/2018	Donna Singleton (t0004177)	R-299708	0047...	0.00	412.16	19,004.88	:CHECKscan Payment
145	River Market T...	10/15/2018	10/2018	Donna Singleton (t0004177)	R-299708	0047...	0.00	80.83	18,924.05	:CHECKscan Payment
145	River Market T...	10/15/2018	10/2018	Donna Singleton (t0004177)	R-299708	0047...	0.00	44.79	18,879.26	:CHECKscan Payment
145	River Market T...	10/15/2018	10/2018	Corey Benish (t0004209)	R-299709	005156	0.00	75.37	18,803.89	:CHECKscan Payment
145	River Market T...	10/15/2018	10/2018	Corey Benish (t0004209)	R-299709	005156	0.00	522.04	18,281.85	:CHECKscan Payment
145	River Market T...	10/15/2018	10/2018	Corey Benish (t0004209)	R-299709	005156	0.00	522.04	17,759.81	:CHECKscan Payment
145	River Market T...	10/15/2018	10/2018	Corey Benish (t0004209)	R-299709	005156	0.00	102.38	17,657.43	:CHECKscan Payment
145	River Market T...	10/15/2018	10/2018	Corey Benish (t0004209)	R-299709	005156	0.00	102.38	17,555.05	:CHECKscan Payment
145	River Market T...	10/15/2018	10/2018	Corey Benish (t0004209)	R-299709	005156	0.00	102.38	17,452.67	:CHECKscan Payment
145	River Market T...	10/15/2018	10/2018	Corey Benish (t0004209)	R-299709	005156	0.00	107.73	17,344.94	:CHECKscan Payment
145	River Market T...	10/15/2018	10/2018	Corey Benish (t0004209)	R-299709	005156	0.00	115.67	17,229.27	:CHECKscan Payment
145	River Market T...	10/15/2018	10/2018	Corey Benish (t0004209)	R-299709	005156	0.00	105.56	17,123.71	:CHECKscan Payment
145	River Market T...	10/15/2018	10/2018	Jefferson and Theresa Stalnake...	C-465304		100.00	0.00	17,223.71	River Room Rental
145	River Market T...	10/15/2018	10/2018	North Bluffs Development Co...	C-465386		150.00	0.00	17,373.71	Move In Fee - Susan El Khoury
145	River Market T...	10/15/2018	10/2018	North Bluffs Development Co...	C-465387		150.00	0.00	17,523.71	Move Out Fee
145	River Market T...	10/16/2018	10/2018	Lee Watson (t0004206)	R-299726	002180	0.00	453.57	17,070.14	:CHECKscan Payment
145	River Market T...	10/16/2018	10/2018	Lee Watson (t0004206)	R-299726	002180	0.00	88.95	16,981.19	:CHECKscan Payment
145	River Market T...	10/16/2018	10/2018	Lee Watson (t0004206)	R-299726	002180	0.00	50.27	16,930.92	:CHECKscan Payment
145	River Market T...	10/16/2018	10/2018	Mills Fountain Capital LLC (t0...	C-463088		125.00	0.00	17,055.92	Fine for violating the noise regulation - Sept 2018
145	River Market T...	10/16/2018	10/2018	Mills Fountain Capital LLC (t0...	C-463089		250.00	0.00	17,305.92	Fine for violating the noise regulation - 10/10/18
145	River Market T...	10/16/2018	10/2018	Mills Fountain Capital LLC (t0...	C-463090		500.00	0.00	17,805.92	Fine for violating the noise regulation - 10/14/18
145	River Market T...	10/16/2018	10/2018	Mills Fountain Capital LLC (t0...	C-463091		1,000.00	0.00	18,805.92	Fine for violating the parking rule - 10/14/18
145	River Market T...	10/18/2018	10/2018	Corey Benish (t0004209)	R-299842		0.00	62.44	18,743.48	:Reverse Charge
145	River Market T...	10/18/2018	10/2018	Corey Benish (t0004209)	R-299842		62.44	0.00	18,805.92	:Reverse Charge
145	River Market T...	10/18/2018	10/2018	Corey Benish (t0004209)	R-299843		0.00	62.44	18,743.48	:Reverse Charge
145	River Market T...	10/18/2018	10/2018	Corey Benish (t0004209)	R-299843		62.44	0.00	18,805.92	:Reverse Charge
145	River Market T...	10/18/2018	10/2018	Corey Benish (t0004209)	C-465291	:Late1	0.00	62.44	18,743.48	:Reverse Charge Ctrl#460027 per MH
145	River Market T...	10/18/2018	10/2018	Corey Benish (t0004209)	C-465292	:Late1	0.00	62.44	18,681.04	:Reverse Charge Ctrl#463025 per MH
145	River Market T...	10/18/2018	10/2018	Christopher and Kate East Fami...	C-465293		0.00	150.00	18,531.04	Canceled 10/23/18 River Room Rental
145	River Market T...	10/19/2018	10/2018	Tim Chappell (t0004254)	R-299850	cash	0.00	30.00	18,501.04	
145	River Market T...	10/19/2018	10/2018	Jefferson and Theresa Stalnake...	R-299851	1134	0.00	100.00	18,401.04	:CHECKscan Payment
145	River Market T...	10/19/2018	10/2018	Beth Hathaway (t0004153)	R-299852	01960	0.00	150.00	18,251.04	:CHECKscan Payment
145	River Market T...	10/19/2018	10/2018	Eren Erdem (t0004257)	R-299855	563-...	0.00	548.43	17,702.61	
145	River Market T...	10/19/2018	10/2018	Eren Erdem (t0004257)	R-299855	563-...	0.00	548.43	17,154.18	

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145	River Market T...	10/19/2018	10/2018	Eren Erdem (t0004257)	R-299855	563-...	0.00	548.43	16,605.75	
145	River Market T...	10/19/2018	10/2018	Eren Erdem (t0004257)	R-299855	563-...	0.00	65.60	16,540.15	
145	River Market T...	10/19/2018	10/2018	Eren Erdem (t0004257)	R-299855	563-...	0.00	107.55	16,432.60	
145	River Market T...	10/19/2018	10/2018	Eren Erdem (t0004257)	R-299855	563-...	0.00	107.55	16,325.05	
145	River Market T...	10/19/2018	10/2018	Eren Erdem (t0004257)	R-299855	563-...	0.00	107.55	16,217.50	
145	River Market T...	10/19/2018	10/2018	Eren Erdem (t0004257)	R-299855	563-...	0.00	25.42	16,192.08	
145	River Market T...	10/19/2018	10/2018	Eren Erdem (t0004257)	R-299855	563-...	0.00	84.39	16,107.69	
145	River Market T...	10/19/2018	10/2018	Eren Erdem (t0004257)	R-299855	563-...	0.00	79.19	16,028.50	
145	River Market T...	10/22/2018	10/2018	Lee Watson (t0004206)	R-299867		0.00	54.25	15,974.25	:Reverse Charge
145	River Market T...	10/22/2018	10/2018	Lee Watson (t0004206)	R-299867		54.25	0.00	16,028.50	:Reverse Charge
145	River Market T...	10/22/2018	10/2018	Lee Watson (t0004206)	C-465351	:Late1	0.00	54.25	15,974.25	:Reverse Charge Ctrl#463024 per MH
145	River Market T...	10/22/2018	10/2018	Beth Hathaway (t0004153)	C-465352		1,156.25	0.00	17,130.50	Mid-Town MS - Invoice# 1486 - 9/19/18 (Rep...
145	River Market T...	10/22/2018	10/2018	Beth Hathaway (t0004153)	C-465353		40.00	0.00	17,170.50	1 hour labor - Jason Cox
145	River Market T...	10/22/2018	10/2018	Beth Hathaway (t0004153)	C-465354		39.33	0.00	17,209.83	TEC - Invoice# 2248325 - 9/24/18 (Installed ...
145	River Market T...	10/22/2018	10/2018	Beth Hathaway (t0004153)	C-465355		60.00	0.00	17,269.83	1.5 hours labor - Jason Cox
145	River Market T...	10/22/2018	10/2018	Beth Hathaway (t0004153)	C-465356		189.66	0.00	17,459.49	Powers MSC - Invoice# 60837 - 9/28/18 (HV...
145	River Market T...	10/22/2018	10/2018	Beth Hathaway (t0004153)	C-465357		120.00	0.00	17,579.49	3 hours labor - Jason Cox
145	River Market T...	10/22/2018	10/2018	Susan Hurt (t0004165)	C-465358		18.07	0.00	17,597.56	Home Depot - Invoice# 5574744 - 8/31/18 (Ad...
145	River Market T...	10/22/2018	10/2018	Susan Hurt (t0004165)	C-465359		40.00	0.00	17,637.56	1 hour labor - Jason Cox
145	River Market T...	10/22/2018	10/2018	Susan Hurt (t0004165)	C-465360		8.29	0.00	17,645.85	Home Depot - Invoice# 3593246 - 10/2/18 (R...
145	River Market T...	10/22/2018	10/2018	Susan Hurt (t0004165)	C-465361		140.00	0.00	17,785.85	3.5 hours labor - Jason Cox
145	River Market T...	10/22/2018	10/2018	Stuart Hubbard Hoke (t0004169)	C-465362		284.49	0.00	18,070.34	Powers MSC - Invoice# 60410 - 8/31/18 (Blew...
145	River Market T...	10/22/2018	10/2018	Stuart Hubbard Hoke (t0004169)	C-465363		120.00	0.00	18,190.34	3 hours labor - Jason Cox
145	River Market T...	10/22/2018	10/2018	Southern Comfort Inns Inc (t0...	C-465364		70.85	0.00	18,261.19	Perks Key & Lock - Invoice# 7046 - 8/7/18 (R...
145	River Market T...	10/22/2018	10/2018	Southern Comfort Inns Inc (t0...	C-465365		40.00	0.00	18,301.19	1 hour labor - Jason Cox
145	River Market T...	10/22/2018	10/2018	North Bluffs Development Co...	C-465366		70.94	0.00	18,372.13	R&E Supply - Invoice# 6710442 - 10/4/18 (Re...
145	River Market T...	10/22/2018	10/2018	North Bluffs Development Co...	C-465367		80.00	0.00	18,452.13	2 hours labor - Jason Cox
145	River Market T...	10/22/2018	10/2018	Lee Watson (t0004206)	C-465368		18.98	0.00	18,471.11	Home Depot - Invoice# 1560260 - 9/14/18 (Tes...
145	River Market T...	10/22/2018	10/2018	Lee Watson (t0004206)	C-465369		80.00	0.00	18,551.11	2 hours labor - Jason Cox
145	River Market T...	10/22/2018	10/2018	Fiori Joint Revocable Trust (t0...	C-465370		261.60	0.00	18,812.71	Loving Appliance - Invoice# 3155 - 10/6/18 (Re...
145	River Market T...	10/22/2018	10/2018	Fiori Joint Revocable Trust (t0...	C-465371		20.00	0.00	18,832.71	30 minutes labor - Jason Cox
145	River Market T...	10/22/2018	10/2018	John and Christina Bohannon (...)	C-465372		40.00	0.00	18,872.71	7/31/18 - Cleaned dryer condenser filter; clea...
145	River Market T...	10/22/2018	10/2018	Magalene Hogan and Don Pfeife...	C-465373		20.50	0.00	18,893.21	Home Depot - Invoice# 1560258 - 9/14/18 (Re...
145	River Market T...	10/22/2018	10/2018	Magalene Hogan and Don Pfeife...	C-465374		40.00	0.00	18,933.21	1 hour labor
145	River Market T...	10/22/2018	10/2018	Magalene Hogan and Don Pfeife...	C-465375		11.95	0.00	18,945.16	Fuller & Son Hardware - Invoice# 51083968 - ...
145	River Market T...	10/22/2018	10/2018	Magalene Hogan and Don Pfeife...	C-465376		40.00	0.00	18,985.16	1 hour labor
145	River Market T...	10/22/2018	10/2018	Brad Baltz (t0004228)	C-465377		1,375.04	0.00	20,360.20	Powers MSC - Invoice# 60586 - 9/19/18 (Indoo...
145	River Market T...	10/22/2018	10/2018	Brad Baltz (t0004228)	C-465378		80.00	0.00	20,440.20	2 hour labor - Jason Cox

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145	River Market T...	10/22/2018	10/2018	Brad Baltz (t0004228)	C-465379		7,245.23	0.00	27,685.43	Powers MSC - Invoice# Q03313 - 10/11/18 (L...
145	River Market T...	10/22/2018	10/2018	Rhys L Branman Revocable Tru...	C-465380		111.73	0.00	27,797.16	Loving Appliance - Invoice# 3113 - 9/11/18 (C...
145	River Market T...	10/22/2018	10/2018	Rhys L Branman Revocable Tru...	C-465381		60.00	0.00	27,857.16	1.5 hours labor
145	River Market T...	10/22/2018	10/2018	Janell and Clark Mason (t0004276)	C-465382		6.54	0.00	27,863.70	Bill' Lock & Safe -Invoice# 802146 - 9/25/18 (...)
145	River Market T...	10/22/2018	10/2018	Janell and Clark Mason (t0004276)	C-465383		20.00	0.00	27,883.70	30 minutes labor
145	River Market T...	10/24/2018	10/2018	Anna H&R Trust (t0004193)	R-299942		0.00	62.16	27,821.54	:Reverse Charge
145	River Market T...	10/24/2018	10/2018	Anna H&R Trust (t0004193)	R-299942		62.16	0.00	27,883.70	:Reverse Charge
145	River Market T...	10/24/2018	10/2018	Anna H&R Trust (t0004193)	R-299943	1004	0.00	519.70	27,364.00	:CHECKscan Payment
145	River Market T...	10/24/2018	10/2018	Anna H&R Trust (t0004193)	R-299943	1004	0.00	101.92	27,262.08	:CHECKscan Payment
145	River Market T...	10/24/2018	10/2018	Anna H&R Trust (t0004193)	R-299943	1004	0.00	41.77	27,220.31	:CHECKscan Payment
145	River Market T...	10/24/2018	10/2018	Anna H&R Trust (t0004193)	C-465746	:Late1	0.00	62.16	27,158.15	:Reverse Charge Ctrl#463023 Per MH
145	River Market T...	10/26/2018	10/2018	Stuart Hubbard Hoke (t0004169)	R-300005	1074	0.00	120.00	27,038.15	:CHECKscan Payment
145	River Market T...	10/26/2018	10/2018	Stuart Hubbard Hoke (t0004169)	R-300005	1074	0.00	284.49	26,753.66	:CHECKscan Payment
145	River Market T...	10/26/2018	10/2018	Mills Fountain Capital LLC (t0...	C-465791		2,000.00	0.00	28,753.66	Fine for violating the noise regulation
145	River Market T...	10/29/2018	10/2018	Brett Dingler (t0004189)	R-300111	2293	0.00	30.00	28,723.66	:CHECKscan Payment
145	River Market T...	10/29/2018	10/2018	Brett Dingler (t0004189)	R-300111	2293	0.00	50.00	28,673.66	:CHECKscan Payment
145	River Market T...	10/29/2018	10/2018	Lee Watson (t0004206)	R-300135	002184	0.00	453.57	28,220.09	:CHECKscan Payment
145	River Market T...	10/29/2018	10/2018	Lee Watson (t0004206)	R-300136	002183	0.00	54.25	28,165.84	:CHECKscan Payment
145	River Market T...	10/29/2018	10/2018	Lee Watson (t0004206)	R-300136	002183	0.00	80.00	28,085.84	:CHECKscan Payment
145	River Market T...	10/29/2018	10/2018	Lee Watson (t0004206)	R-300136	002183	0.00	18.98	28,066.86	:CHECKscan Payment
145	River Market T...	10/29/2018	10/2018	Lee Watson (t0004206)	R-300136	002183	0.00	88.95	27,977.91	:CHECKscan Payment
145	River Market T...	10/29/2018	10/2018	Lee Watson (t0004206)	R-300136	002183	0.00	77.77	27,900.14	:CHECKscan Payment
145	River Market T...	10/30/2018	10/2018	Rhys L Branman Revocable Tru...	R-300395	0051...	0.00	60.00	27,840.14	:CHECKscan Payment
145	River Market T...	10/30/2018	10/2018	Rhys L Branman Revocable Tru...	R-300395	0051...	0.00	111.73	27,728.41	:CHECKscan Payment
				Net Change=-6,660.97			116,917.30	123,578.27	27,728.41	= Ending Balance =
0140-0000				Prepaid Expenses					39.83	= Beginning Balance =
				Net Change=0.00			0.00	0.00	39.83	= Ending Balance =
0450-0000				Utility Deposit					52,499.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	52,499.00	= Ending Balance =
0500-0000				Accounts Payable					-94,042.33	= Beginning Balance =
145	River Market T...	07/22/2018	10/2018	Spherion Staffing LLC (sphstaff)	P-397454	RL16...	0.00	361.40	-94,403.73	Stan Mcfee
145	River Market T...	07/26/2018	10/2018	R&E Supply Inc. (resupply)	P-398702	6686...	0.00	29.20	-94,432.93	taxes for invoice... exhaust fan / wo#140530
145	River Market T...	07/31/2018	10/2018	Mark Maintenance Solutions (...)	P-398247	1954	0.00	381.50	-94,814.43	Walk Throughs
145	River Market T...	08/03/2018	10/2018	RP Power LLC (rppow)	P-398747	SCP...	0.00	2,507.00	-97,321.43	annual service/loadbank test/6mo inspection
145	River Market T...	08/07/2018	10/2018	Cabbage Rose Florist (cabrose)	P-397496	91308	0.00	158.05	-97,479.48	08.18

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145	River Market T...	08/16/2018	10/2018	Terminix (termi)	P-397494	3783...	0.00	101.37	-97,580.85	08.18
145	River Market T...	09/04/2018	10/2018	Waste Management of Little R...	P-398236	1875...	0.00	1,779.57	-99,360.42	08.18
145	River Market T...	09/07/2018	10/2018	Graybar Electric Company, Inc....	P-398246	9306...	0.00	49.80	-99,410.22	Box cover for hanging cables
145	River Market T...	09/12/2018	10/2018	Pestmasters, Inc. (pestm)	P-398235	2030191	0.00	2,098.25	-101,508.47	Termite contract annual renewal
145	River Market T...	09/18/2018	10/2018	Waste Management of Little R...	P-397439	1888...	0.00	185.00	-101,693.47	10.18
145	River Market T...	09/18/2018	10/2018	Bill's Lock & Safe, Inc. (billi)	P-397440	802046	0.00	19.18	-101,712.65	extra gate keys / 2nd level
145	River Market T...	09/19/2018	10/2018	Powers MSC, Inc (powmsc)	P-397456	60586	0.00	1,375.04	-103,087.69	Unit 1301 billback / wo#141780
145	River Market T...	09/20/2018	10/2018	Entergy (enter)	P-397438	2017...	0.00	13,627.32	-116,715.01	8.15.18-9.17.18
145	River Market T...	09/20/2018	10/2018	Powers MSC, Inc (powmsc)	P-397441	60708	0.00	563.16	-117,278.17	10.18
145	River Market T...	09/22/2018	10/2018	Comcast (com138)	P-397498	8396...	0.00	71.49	-117,349.66	10.5.18-11.4.18
145	River Market T...	09/22/2018	10/2018	Comcast (com138)	P-397498	8396...	0.00	106.49	-117,456.15	10.5.18-11.4.18
145	River Market T...	09/22/2018	10/2018	Comcast (com138)	P-398717	8396...	0.00	800.02	-118,256.17	10.5.18-11.4.18
145	River Market T...	09/22/2018	10/2018	Comcast (com138)	P-398717	8396...	0.00	266.68	-118,522.85	10.5.18-11.4.18
145	River Market T...	09/24/2018	10/2018	The Electric Connection (tecinc)	P-397434	2248...	0.00	39.33	-118,562.18	replace hot water heater breaker / wo#147154
145	River Market T...	09/24/2018	10/2018	Flake & Kelley Commercial (flake)	P-397455	09241...	0.00	21.55	-118,583.73	
145	River Market T...	09/25/2018	10/2018	Home Depot Processing Center...	P-397093	0592924	0.00	39.35	-118,623.08	Brooms
145	River Market T...	09/25/2018	10/2018	Lofton Staffing Services (loftstaff)	P-397435	30104129	0.00	297.50	-118,920.58	Bennie Woods
145	River Market T...	09/25/2018	10/2018	Fuller & Son Hardware Inc. (fulle)	P-397437	03787676	0.00	28.32	-118,948.90	Oil dry for parking deck oil spots
145	River Market T...	09/25/2018	10/2018	Travelers (trav)	P-397479	3954...	0.00	12,446.00	-131,394.90	10.18
145	River Market T...	09/25/2018	10/2018	Bill's Lock & Safe, Inc. (billi)	P-397495	802146	0.00	6.54	-131,401.44	billback unit 1800 / wo#148408
145	River Market T...	09/27/2018	10/2018	Alarmco Inc (alarmco)	P-397444	43644	0.00	65.40	-131,466.84	10.18-12.18
145	River Market T...	09/27/2018	10/2018	Terminix (termi)	P-398254	3794...	0.00	101.37	-131,568.21	09.18
145	River Market T...	09/28/2018	10/2018	International Fire Protection, Inc....	P-397447	LR010179	0.00	4,302.00	-135,870.21	Repair sprinkler drains / wo#144522
145	River Market T...	09/28/2018	10/2018	Cintas Corporation Loc 570 (cintas)	P-397497	5706...	0.00	19.68	-135,889.89	9.28.18
145	River Market T...	09/28/2018	10/2018	Powers MSC, Inc (powmsc)	P-398249	60837	0.00	189.66	-136,079.55	bill back unit 607 / wo#146313
145	River Market T...	09/29/2018	10/2018	Aldridge Window Cleaning & Se...	P-397448	8708	0.00	76.30	-136,155.85	Lobby interior/exterior and fitness center
145	River Market T...	09/30/2018	10/2018	Gill Ragon Owen P.A. (gillel)	P-397503	4420...	0.00	700.00	-136,855.85	
145	River Market T...	09/30/2018	10/2018	Powers MSC, Inc (powmsc)	P-398743	60932	0.00	1,502.51	-138,358.36	Glycol wo#147627
145	River Market T...	09/30/2018	10/2018	Powers MSC, Inc (powmsc)	P-398744	60908	0.00	493.72	-138,852.08	Lobby unit not cooling / wo#146310
145	River Market T...	09/30/2018	10/2018	Powers MSC, Inc (powmsc)	P-398749	60907	0.00	620.16	-139,472.24	bill back unit 1003 / wo#146287
145	River Market T...	10/01/2018	10/2018	Flake & Kelley Commercial (fla...	P-396860	5153...	0.00	6,060.00	-145,532.24	Management Fee
145	River Market T...	10/01/2018	10/2018	Corvus of Little Rock (corvus)	P-397458	8102...	0.00	3,538.14	-149,070.38	10.18
145	River Market T...	10/01/2018	10/2018	Premium Refreshment Service ...	P-397465	3540799	0.00	32.70	-149,103.08	Equip rental 10.18
145	River Market T...	10/01/2018	10/2018	Plantation Services Inc (plantat)	P-397477	145695	0.00	155.44	-149,258.52	10.18
145	River Market T...	10/01/2018	10/2018	Home Depot Processing Center...	P-397838	4593219	0.00	32.80	-149,291.32	cleaner
145	River Market T...	10/01/2018	10/2018	Home Depot Processing Center...	P-397839	4593220	0.00	28.68	-149,320.00	Unit 707
145	River Market T...	10/02/2018	10/2018	Varsity Pools (varsity)	P-397467	271	0.00	580.00	-149,900.00	09.18
145	River Market T...	10/02/2018	10/2018	Lofton Staffing Services (loftstaff)	P-397469	30104404	0.00	297.50	-150,197.50	Bennie Woods

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145	River Market T...	10/02/2018	10/2018	Home Depot Processing Center...	P-397840	3220474	28.68	0.00	-150,168.82	Unit 707 - rtn on inv 4593220
145	River Market T...	10/02/2018	10/2018	Home Depot Processing Center...	P-397841	3593246	0.00	8.29	-150,177.11	Unit 707
145	River Market T...	10/02/2018	10/2018	Graybar Electric Company, Inc....	P-398257	9306...	0.00	981.00	-151,158.11	Lightbulbs for parking deck / wo#148128
145	River Market T...	10/03/2018	10/2018	Home Depot Processing Center...	K-349581	215	39.35	0.00	-151,118.76	Brooms
145	River Market T...	10/04/2018	10/2018	zSimplexGrinnell LP (zsimpil)	P-397177	8405...	17,976.36	0.00	-133,142.40	repair leak on 13th floor - FLOOD
145	River Market T...	10/04/2018	10/2018	R&E Supply Inc. (resupply)	P-397478	6710442	0.00	70.94	-133,213.34	bill back unit 911 / wo#148336
145	River Market T...	10/04/2018	10/2018	Fuller & Son Hardware Inc. (fulle)	P-397499	50183968	0.00	11.95	-133,225.29	billback unit 1303 / wo#148377
145	River Market T...	10/04/2018	10/2018	Utility Billing Services (lrwat)	P-398252	201-1...	0.00	102.95	-133,328.24	8.27.18-9.26.18
145	River Market T...	10/04/2018	10/2018	Utility Billing Services (lrwat)	P-398253	201-1...	0.00	443.87	-133,772.11	8.27.18-9.26.18
145	River Market T...	10/04/2018	10/2018	Utility Billing Services (lrwat)	P-398256	201-1...	0.00	6,332.92	-140,105.03	8.27.18-9.26.18
145	River Market T...	10/05/2018	10/2018	DoorKing Inc (doorking)	P-398237	1277865	0.00	33.36	-140,138.39	Doorking Subscription
145	River Market T...	10/05/2018	10/2018	Fuller & Son Hardware Inc. (fulle)	P-398238	50184000	0.00	18.61	-140,157.00	compressor install / wo#148405
145	River Market T...	10/05/2018	10/2018	Chemaqua (chema)	P-398244	3295333	0.00	408.75	-140,565.75	10.18
145	River Market T...	10/05/2018	10/2018	Western Specialty Contractors ...	P-398251	14993	0.00	10,320.00	-150,885.75	Window leaks
145	River Market T...	10/05/2018	10/2018	Home Depot Processing Center...	P-398347	0593421	0.00	461.77	-151,347.52	Electric Air Compressor
145	River Market T...	10/06/2018	10/2018	Loving Appliance Heating & Ai...	P-397502	3155	0.00	261.60	-151,609.12	billback unit 1111 / wo#147940
145	River Market T...	10/08/2018	10/2018	Arkansas Automatic Doors & G...	K-349856	216	350.00	0.00	-151,259.12	repair mech room doors/hinges
145	River Market T...	10/08/2018	10/2018	Bill's Lock & Safe, Inc. (billi)	K-349857	217	19.18	0.00	-151,239.94	extra gate keys / 2nd level
145	River Market T...	10/08/2018	10/2018	Cintas First Aid & Safety (cinaid)	K-349858	218	19.68	0.00	-151,220.26	9.14.18
145	River Market T...	10/08/2018	10/2018	Corvus of Little Rock (corvus)	K-349859	219	114.64	0.00	-151,105.62	
145	River Market T...	10/08/2018	10/2018	Entergy (enter)	K-349860	220	13,627.32	0.00	-137,478.30	8.15.18-9.17.18
145	River Market T...	10/08/2018	10/2018	Fuller & Son Hardware Inc. (fulle)	K-349861	221	16.96	0.00	-137,461.34	replace handle on River Room door
145	River Market T...	10/08/2018	10/2018	Fuller & Son Hardware Inc. (fulle)	K-349861	221	14.79	0.00	-137,446.55	clean inside elevator doors
145	River Market T...	10/08/2018	10/2018	Fuller & Son Hardware Inc. (fulle)	K-349861	221	21.79	0.00	-137,424.76	new propane tank for grill
145	River Market T...	10/08/2018	10/2018	Fuller & Son Hardware Inc. (fulle)	K-349861	221	28.32	0.00	-137,396.44	Oil dry for parking deck oil spots
145	River Market T...	10/08/2018	10/2018	Gill Ragon Owen P.A. (gillel)	K-349862	222	588.50	0.00	-136,807.94	Chappell
145	River Market T...	10/08/2018	10/2018	Lofton Staffing Services (loftstaff)	K-349863	223	650.00	0.00	-136,157.94	Bennie Woods
145	River Market T...	10/08/2018	10/2018	Lofton Staffing Services (loftstaff)	K-349863	223	297.50	0.00	-135,860.44	Bennie Woods
145	River Market T...	10/08/2018	10/2018	Lofton Staffing Services (loftstaff)	K-349863	223	297.50	0.00	-135,562.94	Bennie Woods
145	River Market T...	10/08/2018	10/2018	Mid-Town Mechanical Service...	K-349864	224	1,156.25	0.00	-134,406.69	bill back 607 / wo#146242
145	River Market T...	10/08/2018	10/2018	P3 Waste Consulting (p3w)	K-349865	225	296.52	0.00	-134,110.17	08.18
145	River Market T...	10/08/2018	10/2018	P3 Waste Consulting (p3w)	K-349865	225	552.16	0.00	-133,558.01	09.18
145	River Market T...	10/08/2018	10/2018	Powers MSC, Inc (powmsc)	K-349866	226	880.99	0.00	-132,677.02	wo#140587
145	River Market T...	10/08/2018	10/2018	Powers MSC, Inc (powmsc)	K-349866	226	284.49	0.00	-132,392.53	bill back 711 / wo#142710
145	River Market T...	10/08/2018	10/2018	Reliable Fire Protection LLC (rfire)	K-349867	227	353.00	0.00	-132,039.53	#143925
145	River Market T...	10/08/2018	10/2018	The Electric Connection (tecinc)	K-349868	228	39.33	0.00	-132,000.20	replace hot water heater breaker / wo#147154
145	River Market T...	10/08/2018	10/2018	Waste Management of Little R...	K-349869	229	185.00	0.00	-131,815.20	10.18
145	River Market T...	10/08/2018	10/2018	Alarmco Inc (alarmco)	K-349888	230	65.40	0.00	-131,749.80	10.18-12.18

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145	River Market T...	10/08/2018	10/2018	Aldridge Window Cleaning & Se...	K-349889	231	76.30	0.00	-131,673.50	Lobby interior/exterior and fitness center
145	River Market T...	10/08/2018	10/2018	Corvus of Little Rock (corvus)	K-349890	232	3,538.14	0.00	-128,135.36	10.18
145	River Market T...	10/08/2018	10/2018	Flake & Kelley Commercial (flake)	K-349891	233	21.55	0.00	-128,113.81	
145	River Market T...	10/08/2018	10/2018	International Fire Protection, Inc....	K-349892	234	4,302.00	0.00	-123,811.81	Repair sprinkler drains / wo#144522
145	River Market T...	10/08/2018	10/2018	Lofton Staffing Services (loftstaff)	K-349893	235	297.50	0.00	-123,514.31	Bennie Woods
145	River Market T...	10/08/2018	10/2018	Plantation Services Inc (plantat)	K-349894	236	155.44	0.00	-123,358.87	10.18
145	River Market T...	10/08/2018	10/2018	Powers MSC, Inc (powmsc)	K-349895	237	563.16	0.00	-122,795.71	10.18
145	River Market T...	10/08/2018	10/2018	Powers MSC, Inc (powmsc)	K-349895	237	1,375.04	0.00	-121,420.67	Unit 1301 billback / wo#141780
145	River Market T...	10/08/2018	10/2018	Premium Refreshment Service ...	K-349896	238	32.70	0.00	-121,387.97	Equip rental 10.18
145	River Market T...	10/08/2018	10/2018	R&E Supply Inc. (resupply)	K-349897	239	70.94	0.00	-121,317.03	bill back unit 911 / wo#148336
145	River Market T...	10/08/2018	10/2018	Spherion Staffing LLC (sphstaff)	K-349898	240	361.40	0.00	-120,955.63	Stan Mcfee
145	River Market T...	10/08/2018	10/2018	Travelers (trav)	K-349899	241	12,446.00	0.00	-108,509.63	10.18
145	River Market T...	10/08/2018	10/2018	Varsity Pools (varsity)	K-349900	242	580.00	0.00	-107,929.63	09.18
145	River Market T...	10/08/2018	10/2018	Corvus of Little Rock (corvus)	P-398248	8102...	0.00	56.45	-107,986.08	Trash Liners
145	River Market T...	10/08/2018	10/2018	Home Depot Processing Center...	P-398348	7593567	0.00	79.42	-108,065.50	Unit 609
145	River Market T...	10/08/2018	10/2018	Home Depot Processing Center...	P-398349	7593568	0.00	85.80	-108,151.30	rags/gloves
145	River Market T...	10/09/2018	10/2018	Bill's Lock & Safe, Inc. (billi)	K-349909	243	6.54	0.00	-108,144.76	billback unit 1800 / wo#148408
145	River Market T...	10/09/2018	10/2018	Cabbage Rose Florist (cabrose)	K-349910	244	158.05	0.00	-107,986.71	08.18
145	River Market T...	10/09/2018	10/2018	Cintas Corporation Loc 570 (cintas)	K-349911	245	19.68	0.00	-107,967.03	9.28.18
145	River Market T...	10/09/2018	10/2018	Comcast (com138)	K-349912	246	106.49	0.00	-107,860.54	10.5.18-11.4.18
145	River Market T...	10/09/2018	10/2018	Comcast (com138)	K-349912	246	71.49	0.00	-107,789.05	10.5.18-11.4.18
145	River Market T...	10/09/2018	10/2018	Fuller & Son Hardware Inc. (fulle)	K-349913	247	11.95	0.00	-107,777.10	billback unit 1303 / wo#148377
145	River Market T...	10/09/2018	10/2018	Gill Ragon Owen P.A. (gillel)	K-349914	248	700.00	0.00	-107,077.10	
145	River Market T...	10/09/2018	10/2018	Loving Appliance Heating & Ai...	K-349915	249	261.60	0.00	-106,815.50	billback unit 1111 / wo#147940
145	River Market T...	10/09/2018	10/2018	Terminix (termi)	K-349916	250	101.37	0.00	-106,714.13	08.18
145	River Market T...	10/09/2018	10/2018	Cintas First Aid & Safety (cinaid)	K-349933	218	0.00	19.68	-106,733.81	9.14.18
145	River Market T...	10/09/2018	10/2018	Cintas Corporation Loc 570 (cintas)	K-349935	251	19.68	0.00	-106,714.13	9.14.18
145	River Market T...	10/09/2018	10/2018	Alarmco Inc (alarmco)	K-349952	252	948.73	0.00	-105,765.40	Repairs to call box, intercom and camera / wo...
145	River Market T...	10/09/2018	10/2018	All Electric Supply, Inc. (allel)	K-349953	253	208.17	0.00	-105,557.23	light out 1st fl storage hallway / wo#144864
145	River Market T...	10/09/2018	10/2018	Arkansas Automatic Doors & G...	K-349954	254	175.00	0.00	-105,382.23	repair 20th fl slamming door
145	River Market T...	10/09/2018	10/2018	Corvus of Little Rock (corvus)	K-349955	255	3,538.14	0.00	-101,844.09	09.18
145	River Market T...	10/09/2018	10/2018	Flake & Kelley Commercial (flake)	K-349956	256	51.78	0.00	-101,792.31	Monthly checkscan 09/2018
145	River Market T...	10/09/2018	10/2018	Flake & Kelley Commercial (flake)	K-349956	256	55.06	0.00	-101,737.25	September 2018 P&C
145	River Market T...	10/09/2018	10/2018	OTIS Elevator Co. Inc. (otise)	K-349957	257	6,140.60	0.00	-95,596.65	9.1.18-11.30.18
145	River Market T...	10/09/2018	10/2018	Plantation Services Inc (plantat)	K-349958	258	155.44	0.00	-95,441.21	09.18
145	River Market T...	10/09/2018	10/2018	Powers MSC, Inc (powmsc)	K-349959	259	563.17	0.00	-94,878.04	09.18
145	River Market T...	10/09/2018	10/2018	Powers MSC, Inc (powmsc)	K-349959	259	184.16	0.00	-94,693.88	Billback for Unit 903 / wo#141932
145	River Market T...	10/09/2018	10/2018	Powers MSC, Inc (powmsc)	K-349959	259	419.11	0.00	-94,274.77	Billback to Unit 1310 / wo#141780

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145	River Market T...	10/09/2018	10/2018	Spherion Staffing LLC (sphstaff)	K-349960	260	236.30	0.00	-94,038.47	Stan McFee
145	River Market T...	10/09/2018	10/2018	Cintas First Aid & Safety (cinaid)	P-397521	5706...	19.68	0.00	-94,018.79	9.14.18
145	River Market T...	10/09/2018	10/2018	Cintas First Aid & Safety (cinaid)	P-397521	5706...	0.00	19.68	-94,038.47	9.14.18
145	River Market T...	10/09/2018	10/2018	Cintas First Aid & Safety (cinaid)	P-397521	5706...	19.68	0.00	-94,018.79	9.14.18
145	River Market T...	10/09/2018	10/2018	Cintas Corporation (cintaslr)	P-397524	5706...	19.68	0.00	-93,999.11	9.14.18
145	River Market T...	10/09/2018	10/2018	Centerpoint Energy (arkla)	P-398239	80906...	0.00	46.00	-94,045.11	9.4.18-10.3.18
145	River Market T...	10/09/2018	10/2018	Centerpoint Energy (arkla)	P-398240	80906...	0.00	14.45	-94,059.56	9.4.18-10.3.18
145	River Market T...	10/09/2018	10/2018	Bill's Lock & Safe, Inc. (billi)	P-398255	802325	0.00	2.40	-94,061.96	bill back unit 809 / wo#148705
145	River Market T...	10/10/2018	10/2018	Reliable Fire Protection LLC (rfire)	P-398729	25166	0.00	319.50	-94,381.46	bill back unit 1602
145	River Market T...	10/10/2018	10/2018	Reliable Fire Protection LLC (rfire)	P-398729	25166	0.00	319.50	-94,700.96	bill back unit 1701
145	River Market T...	10/11/2018	10/2018	Alarmco Inc (alarmco)	P-398241	43788	0.00	103.56	-94,804.52	reset 2 cameras
145	River Market T...	10/11/2018	10/2018	Powers MSC, Inc (powmsc)	P-398250	Q03316	0.00	1,122.70	-95,927.22	wo#149287
145	River Market T...	10/11/2018	10/2018	Home Depot Processing Center...	P-398350	4583486	0.00	25.92	-95,953.14	padlock
145	River Market T...	10/12/2018	10/2018	Home Depot Processing Center...	K-350237	261	32.80	0.00	-95,920.34	cleaner
145	River Market T...	10/12/2018	10/2018	Home Depot Processing Center...	K-350237	261	28.68	0.00	-95,891.66	Unit 707
145	River Market T...	10/12/2018	10/2018	Home Depot Processing Center...	K-350237	261	0.00	28.68	-95,920.34	Unit 707 - rtn on inv 4593220
145	River Market T...	10/12/2018	10/2018	Home Depot Processing Center...	K-350237	261	8.29	0.00	-95,912.05	Unit 707
145	River Market T...	10/12/2018	10/2018	Fuller & Son Hardware Inc. (fulle)	P-398245	50184163	0.00	91.28	-96,003.33	bill back unit 1508 / wo#149271
145	River Market T...	10/12/2018	10/2018	Bill Tarkington (billt)	P-398280	10 12 ...	0.00	81.16	-96,084.49	Reimb for Orchids
145	River Market T...	10/12/2018	10/2018	Bertrem Products Inc (bertrem)	P-398725	44207	0.00	1,250.00	-97,334.49	wo #139748
145	River Market T...	10/14/2018	10/2018	P3 Waste Consulting (p3w)	P-398242	12261	0.00	26.66	-97,361.15	P3W
145	River Market T...	10/14/2018	10/2018	Spherion Staffing LLC (sphstaff)	P-398746	RL16...	0.00	271.05	-97,632.20	Eperson, Jerlycia
145	River Market T...	10/15/2018	10/2018	Fuller & Son Hardware Inc. (fulle)	P-398258	50184174	0.00	0.21	-97,632.41	bill back unit 1508 / wo#149271
145	River Market T...	10/15/2018	10/2018	Powers MSC, Inc (powmsc)	P-398740	61012	0.00	94.83	-97,727.24	bill back unit 1003 / wo#146287
145	River Market T...	10/15/2018	10/2018	Powers MSC, Inc (powmsc)	P-398741	61014	0.00	284.49	-98,011.73	wo#146310
145	River Market T...	10/15/2018	10/2018	Powers MSC, Inc (powmsc)	P-398742	61013	0.00	426.74	-98,438.47	bill back unit 707 / wo#148275
145	River Market T...	10/16/2018	10/2018	Corvus of Little Rock (corvus)	P-398745	8102...	0.00	331.00	-98,769.47	10.16.18
145	River Market T...	10/17/2018	10/2018	Flake & Kelley Commercial (fla...	K-350479	262	6,060.00	0.00	-92,709.47	Management Fee
145	River Market T...	10/17/2018	10/2018	Alarmco Inc (alarmco)	K-350548	263	103.56	0.00	-92,605.91	reset 2 cameras
145	River Market T...	10/17/2018	10/2018	Centerpoint Energy (arkla)	K-350549	264	46.00	0.00	-92,559.91	9.4.18-10.3.18
145	River Market T...	10/17/2018	10/2018	Centerpoint Energy (arkla)	K-350549	264	14.45	0.00	-92,545.46	9.4.18-10.3.18
145	River Market T...	10/17/2018	10/2018	Chemaqua (chema)	K-350550	265	408.75	0.00	-92,136.71	10.18
145	River Market T...	10/17/2018	10/2018	Fuller & Son Hardware Inc. (fulle)	K-350551	266	18.61	0.00	-92,118.10	compressor install / wo#148405
145	River Market T...	10/17/2018	10/2018	Fuller & Son Hardware Inc. (fulle)	K-350551	266	91.28	0.00	-92,026.82	bill back unit 1508 / wo#149271
145	River Market T...	10/17/2018	10/2018	P3 Waste Consulting (p3w)	K-350552	267	26.66	0.00	-92,000.16	P3W
145	River Market T...	10/17/2018	10/2018	Pestmasters, Inc. (pestm)	K-350553	268	2,098.25	0.00	-89,901.91	Termite contract annual renewal
145	River Market T...	10/17/2018	10/2018	Waste Management of Little R...	K-350554	269	1,779.57	0.00	-88,122.34	08.18
145	River Market T...	10/17/2018	10/2018	Corvus of Little Rock (corvus)	K-350555	270	56.45	0.00	-88,065.89	Trash Liners

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145	River Market T...	10/17/2018	10/2018	Graybar Electric Company, Inc....	K-350556	271	49.80	0.00	-88,016.09	Box cover for hanging cables
145	River Market T...	10/17/2018	10/2018	Mark Maintenance Solutions (...	K-350557	272	381.50	0.00	-87,634.59	Walk Throughs
145	River Market T...	10/17/2018	10/2018	Powers MSC, Inc (powmsc)	K-350558	273	189.66	0.00	-87,444.93	bill back unit 607 / wo#146313
145	River Market T...	10/17/2018	10/2018	Powers MSC, Inc (powmsc)	K-350558	273	1,122.70	0.00	-86,322.23	wo#149287
145	River Market T...	10/17/2018	10/2018	Utility Billing Services (Irwat)	K-350559	274	102.95	0.00	-86,219.28	8.27.18-9.26.18
145	River Market T...	10/17/2018	10/2018	Utility Billing Services (Irwat)	K-350559	274	443.87	0.00	-85,775.41	8.27.18-9.26.18
145	River Market T...	10/17/2018	10/2018	Utility Billing Services (Irwat)	K-350559	274	6,332.92	0.00	-79,442.49	8.27.18-9.26.18
145	River Market T...	10/17/2018	10/2018	Flake & Kelley Commercial (flake)	P-398262	10.20...	0.00	51.78	-79,494.27	Monthly checkscan 10/2018
145	River Market T...	10/18/2018	10/2018	Bill Tarkington (billt)	K-350581	275	81.16	0.00	-79,413.11	Reimb for Orchids
145	River Market T...	10/18/2018	10/2018	Home Depot Processing Center...	K-350713	276	461.77	0.00	-78,951.34	Electric Air Compressor
145	River Market T...	10/18/2018	10/2018	Home Depot Processing Center...	K-350713	276	79.42	0.00	-78,871.92	Unit 609
145	River Market T...	10/18/2018	10/2018	Home Depot Processing Center...	K-350713	276	85.80	0.00	-78,786.12	rags/gloves
145	River Market T...	10/18/2018	10/2018	Home Depot Processing Center...	K-350713	276	25.92	0.00	-78,760.20	padlock
145	River Market T...	10/18/2018	10/2018	Flake & Kelley Commercial (flake)	P-398341	10.2...	0.00	76.25	-78,836.45	October 2018 P&C
145	River Market T...	10/19/2018	10/2018	Arkansas Automatic Doors & G...	P-398748	3517	0.00	210.00	-79,046.45	bill back unit 609 / wo#147927
145	River Market T...	10/19/2018	10/2018	Entergy (enter)	P-399726	9000...	0.00	8,800.56	-87,847.01	9.17.18-10.12.18
145	River Market T...	10/19/2018	10/2018	Entergy (enter)	P-399727	9000...	0.00	5,884.31	-93,731.32	9.17.18-10.12.18
145	River Market T...	10/19/2018	10/2018	Entergy (enter)	P-399728	9000...	0.00	4,353.05	-98,084.37	9.17.18-10.12.18
145	River Market T...	10/23/2018	10/2018	Flake & Kelley Payroll Account (...	P-398546	9.28....	0.00	4,479.11	-102,563.48	9/28/18 Maint pr reimb
145	River Market T...	10/23/2018	10/2018	Flake & Kelley Payroll Account (...	P-398548	9.28....	0.00	5,602.76	-108,166.24	9/28/18 Concierge Reimbursement
145	River Market T...	10/23/2018	10/2018	Flake & Kelley Payroll Account (...	P-398550	10.12...	0.00	4,298.00	-112,464.24	10/12/18 Concierge Reimbursement
145	River Market T...	10/23/2018	10/2018	Flake & Kelley Payroll Account (...	P-398557	10.12...	0.00	3,806.39	-116,270.63	10/12/18 Maint pr reimb
145	River Market T...	10/23/2018	10/2018	International Fire Protection, Inc....	P-398750	LR010281	0.00	75.00	-116,345.63	Annual inspection / dry run
145	River Market T...	10/23/2018	10/2018	International Fire Protection, Inc....	P-398751	LR010297	0.00	82.60	-116,428.23	cover plate
145	River Market T...	10/24/2018	10/2018	Flake & Kelley Payroll Account (...	K-350929	277	4,479.11	0.00	-111,949.12	9/28/18 Maint pr reimb
145	River Market T...	10/24/2018	10/2018	Flake & Kelley Payroll Account (...	K-350929	277	5,602.76	0.00	-106,346.36	9/28/18 Concierge Reimbursement
145	River Market T...	10/24/2018	10/2018	Flake & Kelley Payroll Account (...	K-350929	277	4,298.00	0.00	-102,048.36	10/12/18 Concierge Reimbursement
145	River Market T...	10/24/2018	10/2018	Flake & Kelley Payroll Account (...	K-350929	277	3,806.39	0.00	-98,241.97	10/12/18 Maint pr reimb
145	River Market T...	10/24/2018	10/2018	Arkansas Electric Service & Co...	K-350967	278	6,737.02	0.00	-91,504.95	replace emergency lights
145	River Market T...	10/24/2018	10/2018	Bill's Lock & Safe, Inc. (billi)	K-350968	279	2.40	0.00	-91,502.55	bill back unit 809 / wo#148705
145	River Market T...	10/24/2018	10/2018	DoorKing Inc (doorking)	K-350969	280	33.36	0.00	-91,469.19	Doorking Subscription
145	River Market T...	10/24/2018	10/2018	Flake & Kelley Commercial (flake)	K-350970	281	51.78	0.00	-91,417.41	Monthly checkscan 10/2018
145	River Market T...	10/24/2018	10/2018	Flake & Kelley Commercial (flake)	K-350970	281	76.25	0.00	-91,341.16	October 2018 P&C
145	River Market T...	10/24/2018	10/2018	Fuller & Son Hardware Inc. (fulle)	K-350971	282	0.21	0.00	-91,340.95	bill back unit 1508 / wo#149271
145	River Market T...	10/24/2018	10/2018	Terminix (termi)	K-350972	283	101.37	0.00	-91,239.58	09.18
145	River Market T...	10/26/2018	10/2018	Comcast (com138)	K-351134	284	266.68	0.00	-90,972.90	10.5.18-11.4.18
145	River Market T...	10/26/2018	10/2018	Comcast (com138)	K-351134	284	800.02	0.00	-90,172.88	10.5.18-11.4.18
145	River Market T...	10/26/2018	10/2018	R&E Supply Inc. (resupply)	K-351135	285	29.20	0.00	-90,143.68	taxes for invoice... exhaust fan / wo#140530

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				Net Change=3,898.65			122,330.80	118,432.15	-90,143.68	= Ending Balance =
0501-0000				Suspense					2,269.37	= Beginning Balance =
145	River Market T...	09/19/2018	10/2018	Powers MSC, Inc (powmsc)	P-397456	60586	1,375.04	0.00	3,644.41	Unit 1301 billback / wo#141780
145	River Market T...	09/24/2018	10/2018	The Electric Connection (tecinc)	P-397434	2248...	39.33	0.00	3,683.74	replace hot water heater breaker / wo#147154
145	River Market T...	09/25/2018	10/2018	Bill's Lock & Safe, Inc. (bill)	P-397495	802146	6.54	0.00	3,690.28	billback unit 1800 / wo#148408
145	River Market T...	09/28/2018	10/2018	Powers MSC, Inc (powmsc)	P-398249	60837	189.66	0.00	3,879.94	bill back unit 607 / wo#146313
145	River Market T...	09/30/2018	10/2018	Powers MSC, Inc (powmsc)	P-398749	60907	620.16	0.00	4,500.10	bill back unit 1003 / wo#146287
145	River Market T...	10/01/2018	10/2018	Home Depot Processing Center...	P-397839	4593220	28.68	0.00	4,528.78	Unit 707
145	River Market T...	10/02/2018	10/2018	Home Depot Processing Center...	P-397840	3220474	0.00	28.68	4,500.10	Unit 707 - rtn on inv 4593220
145	River Market T...	10/02/2018	10/2018	Home Depot Processing Center...	P-397841	3593246	8.29	0.00	4,508.39	Unit 707
145	River Market T...	10/04/2018	10/2018	R&E Supply Inc. (resupply)	P-397478	6710442	70.94	0.00	4,579.33	bill back unit 911 / wo#148336
145	River Market T...	10/04/2018	10/2018	Fuller & Son Hardware Inc. (fulle)	P-397499	50183968	11.95	0.00	4,591.28	billback unit 1303 / wo#148377
145	River Market T...	10/06/2018	10/2018	Loving Appliance Heating & Ai...	P-397502	3155	261.60	0.00	4,852.88	billback unit 1111 / wo#147940
145	River Market T...	10/08/2018	10/2018	Home Depot Processing Center...	P-398348	7593567	79.42	0.00	4,932.30	Unit 609
145	River Market T...	10/09/2018	10/2018	Bill's Lock & Safe, Inc. (bill)	P-398255	802325	2.40	0.00	4,934.70	bill back unit 809 / wo#148705
145	River Market T...	10/10/2018	10/2018	Reliable Fire Protection LLC (rfire)	P-398729	25166	319.50	0.00	5,254.20	bill back unit 1602
145	River Market T...	10/10/2018	10/2018	Reliable Fire Protection LLC (rfire)	P-398729	25166	319.50	0.00	5,573.70	bill back unit 1701
145	River Market T...	10/12/2018	10/2018	Fuller & Son Hardware Inc. (fulle)	P-398245	50184163	91.28	0.00	5,664.98	bill back unit 1508 / wo#149271
145	River Market T...	10/15/2018	10/2018	Fuller & Son Hardware Inc. (fulle)	P-398258	50184174	0.21	0.00	5,665.19	bill back unit 1508 / wo#149271
145	River Market T...	10/15/2018	10/2018	Powers MSC, Inc (powmsc)	P-398740	61012	94.83	0.00	5,760.02	bill back unit 1003 / wo#146287
145	River Market T...	10/15/2018	10/2018	Powers MSC, Inc (powmsc)	P-398742	61013	426.74	0.00	6,186.76	bill back unit 707 / wo#148275
145	River Market T...	10/19/2018	10/2018	Arkansas Automatic Doors & G...	P-398748	3517	210.00	0.00	6,396.76	bill back unit 609 / wo#147927
145	River Market T...	10/22/2018	10/2018	Beth Hathaway (t0004153)	C-465352		0.00	1,156.25	5,240.51	Mid-Town MS - Invoice# 1486 - 9/19/18 (Rep...
145	River Market T...	10/22/2018	10/2018	Beth Hathaway (t0004153)	C-465354		0.00	39.33	5,201.18	TEC - Invoice# 2248325 - 9/24/18 (Installed ...
145	River Market T...	10/22/2018	10/2018	Beth Hathaway (t0004153)	C-465356		0.00	189.66	5,011.52	Powers MSC - Invoice# 60837 - 9/28/18 (HV...
145	River Market T...	10/22/2018	10/2018	Susan Hurt (t0004165)	C-465358		0.00	18.07	4,993.45	Home Depot - Invoice# 5574744 - 8/31/18 (Ad...
145	River Market T...	10/22/2018	10/2018	Susan Hurt (t0004165)	C-465360		0.00	8.29	4,985.16	Home Depot - Invoice# 3593246 - 10/2/18 (R...
145	River Market T...	10/22/2018	10/2018	Stuart Hubbard Hoke (t0004169)	C-465362		0.00	284.49	4,700.67	Powers MSC - Invoice# 60410 - 8/31/18 (Blew...
145	River Market T...	10/22/2018	10/2018	Southern Comfort Inns Inc (t0...	C-465364		0.00	70.85	4,629.82	Perks Key & Lock - Invoice# 7046 - 8/7/18 (R...
145	River Market T...	10/22/2018	10/2018	North Bluffs Development Co...	C-465366		0.00	70.94	4,558.88	R&E Supply - Invoice# 6710442 - 10/4/18 (Re...
145	River Market T...	10/22/2018	10/2018	Lee Watson (t0004206)	C-465368		0.00	18.98	4,539.90	Home Depot - Invoice# 1560260 - 9/14/18 (Tes...
145	River Market T...	10/22/2018	10/2018	Fiori Joint Revocable Trust (t0...	C-465370		0.00	261.60	4,278.30	Loving Appliance - Invoice# 3155 - 10/6/18 (Re...
145	River Market T...	10/22/2018	10/2018	Magalene Hogan and Don Pfeife...	C-465373		0.00	20.50	4,257.80	Home Depot - Invoice# 1560258 - 9/14/18 (Re...
145	River Market T...	10/22/2018	10/2018	Magalene Hogan and Don Pfeife...	C-465375		0.00	11.95	4,245.85	Fuller & Son Hardware - Invoice# 51083968 - ...
145	River Market T...	10/22/2018	10/2018	Brad Baltz (t0004228)	C-465377		0.00	1,375.04	2,870.81	Powers MSC - Invoice# 60586 - 9/19/18 (Indoo...
145	River Market T...	10/22/2018	10/2018	Brad Baltz (t0004228)	C-465379		0.00	7,245.23	-4,374.42	Powers MSC - Invoice# Q03313 - 10/11/18 (L...
145	River Market T...	10/22/2018	10/2018	Rhys L Branman Revocable Tru...	C-465380		0.00	111.73	-4,486.15	Loving Appliance - Invoice# 3113 - 9/11/18 (C...

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145	River Market T...	10/22/2018	10/2018	Janell and Clark Mason (t0004276)	C-465382		0.00	6.54	-4,492.69	Bill' Lock & Safe -Invoice# 802146 - 9/25/18 (...)
				Net Change=-6,762.06			4,156.07	10,918.13	-4,492.69	= Ending Balance =
0525-0000				Prepaid Rent					-29,626.57	= Beginning Balance =
145	River Market T...	10/01/2018	10/2018	RMT, LLC (t0004278)	R-298128	:prepay	718.03	0.00	-28,908.54	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	RMT, LLC (t0004278)	R-298129	:prepay	100.23	0.00	-28,808.31	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	RMT, LLC (t0004279)	R-298130	:prepay	314.70	0.00	-28,493.61	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	RMT, LLC (t0004279)	R-298131	:prepay	43.93	0.00	-28,449.68	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	RMT, LLC (t0004280)	R-298132	:prepay	338.31	0.00	-28,111.37	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	RMT, LLC (t0004280)	R-298133	:prepay	47.22	0.00	-28,064.15	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	RMT, LLC (t0004278)	R-298233	:prepay	62.55	0.00	-28,001.60	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	RMT, LLC (t0004279)	R-298234	:prepay	56.23	0.00	-27,945.37	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	RMT, LLC (t0004280)	R-298235	:prepay	466.77	0.00	-27,478.60	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	Harold & Susan May Family Trus...	R-298332	none	67.50	0.00	-27,411.10	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	Rachael Scott (t0004173)	R-298395	none	252.84	0.00	-27,158.26	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	Rachael Scott (t0004173)	R-298396	none	49.58	0.00	-27,108.68	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	Rachael Scott (t0004173)	R-298397	none	50.75	0.00	-27,057.93	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	RMT, LLC (t0004280)	R-298433	none	1,140.20	0.00	-25,917.73	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	RMT, LLC (t0004278)	R-298434	none	778.97	0.00	-25,138.76	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	RMT, LLC (t0004279)	R-298435	none	289.64	0.00	-24,849.12	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	LBC Trust (t0004247)	R-298469	none	318.97	0.00	-24,530.15	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	LBC Trust (t0004247)	R-298470	none	62.55	0.00	-24,467.60	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	LBC Trust (t0004247)	R-298471	none	136.08	0.00	-24,331.52	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	Somers & Andy Collins (t0004251)	R-298472	none	1,171.67	0.00	-23,159.85	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	Somers & Andy Collins (t0004251)	R-298473	none	229.77	0.00	-22,930.08	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	Somers & Andy Collins (t0004251)	R-298474	none	292.48	0.00	-22,637.60	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	Larry and Mickey Drennan (t0...	R-298475	none	453.57	0.00	-22,184.03	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	Larry and Mickey Drennan (t0...	R-298476	none	88.95	0.00	-22,095.08	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	Larry and Mickey Drennan (t0...	R-298477	none	68.23	0.00	-22,026.85	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	Stuart Hubbard Hoke (t0004169)	R-298478	none	522.04	0.00	-21,504.81	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	Stuart Hubbard Hoke (t0004169)	R-298479	none	102.38	0.00	-21,402.43	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	Stuart Hubbard Hoke (t0004169)	R-298480	none	98.09	0.00	-21,304.34	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	Scott Sosebee (t0004275)	R-298487	none	274.88	0.00	-21,029.46	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	Scott Sosebee (t0004275)	R-298488	none	53.91	0.00	-20,975.55	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	Scott Sosebee (t0004275)	R-298489	none	52.07	0.00	-20,923.48	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	Steve Engstrom (t0004196)	R-298558	none	453.57	0.00	-20,469.91	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	Steve Engstrom (t0004196)	R-298559	none	88.95	0.00	-20,380.96	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	Steve Engstrom (t0004196)	R-298560	none	106.41	0.00	-20,274.55	:Prog Gen prepayment transfer

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145	River Market T...	10/01/2018	10/2018	Steve and Becky Engstrom (t0...	R-298561	none	412.16	0.00	-19,862.39	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	Steve and Becky Engstrom (t0...	R-298562	none	80.83	0.00	-19,781.56	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	Steve and Becky Engstrom (t0...	R-298563	none	105.75	0.00	-19,675.81	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	Stephen Engstrom (t0004156)	R-298564	none	495.32	0.00	-19,180.49	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	Stephen Engstrom (t0004156)	R-298565	none	97.14	0.00	-19,083.35	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	Stephen Engstrom (t0004156)	R-298566	none	95.82	0.00	-18,987.53	:Prog Gen prepayment transfer
145	River Market T...	10/01/2018	10/2018	North Bluffs Development Co...	R-298568	none	793.48	0.00	-18,194.05	
145	River Market T...	10/01/2018	10/2018	Karen Gattis and Patricia Anslo...	R-298569	none	624.42	0.00	-17,569.63	
145	River Market T...	10/01/2018	10/2018	John and Christina Bohannon (...)	R-299570	none	542.52	0.00	-17,027.11	
145	River Market T...	10/01/2018	10/2018	Mr. & Mrs. Jay McEntire (t0004297)	R-299571	none	35.00	0.00	-16,992.11	
145	River Market T...	10/02/2018	10/2018	Workroom Investments LLC (t...	R-299113	none	860.25	0.00	-16,131.86	
145	River Market T...	10/09/2018	10/2018	Aaron Peeples (t0004250)	R-299549	0046...	0.00	0.10	-16,131.96	:CHECKscan Payment
145	River Market T...	10/24/2018	10/2018	Anna H&R Trust (t0004193)	R-299943	1004	0.00	519.70	-16,651.66	:CHECKscan Payment
145	River Market T...	10/24/2018	10/2018	Anna H&R Trust (t0004193)	R-299943	1004	0.00	101.92	-16,753.58	:CHECKscan Payment
145	River Market T...	10/24/2018	10/2018	Anna H&R Trust (t0004193)	R-299943	1004	0.00	42.71	-16,796.29	:CHECKscan Payment
145	River Market T...	10/24/2018	10/2018	Andrew & Susan Meadors (t00...	R-299977	2611	0.00	616.90	-17,413.19	:CHECKscan Payment
145	River Market T...	10/24/2018	10/2018	Andrew & Susan Meadors (t00...	R-299977	2611	0.00	120.98	-17,534.17	:CHECKscan Payment
145	River Market T...	10/24/2018	10/2018	Andrew & Susan Meadors (t00...	R-299977	2611	0.00	107.35	-17,641.52	:CHECKscan Payment
145	River Market T...	10/26/2018	10/2018	Stuart Hubbard Hoke (t0004169)	R-300005	1074	0.00	522.04	-18,163.56	:CHECKscan Payment
145	River Market T...	10/26/2018	10/2018	Stuart Hubbard Hoke (t0004169)	R-300005	1074	0.00	86.66	-18,250.22	:CHECKscan Payment
145	River Market T...	10/26/2018	10/2018	Stuart Hubbard Hoke (t0004169)	R-300005	1074	0.00	102.38	-18,352.60	:CHECKscan Payment
145	River Market T...	10/26/2018	10/2018	Patrick Devitt (t0004202)	R-300015	002885	0.00	506.68	-18,859.28	:CHECKscan Payment
145	River Market T...	10/26/2018	10/2018	Patrick Devitt (t0004202)	R-300015	002885	0.00	99.36	-18,958.64	:CHECKscan Payment
145	River Market T...	10/26/2018	10/2018	Patrick Devitt (t0004202)	R-300015	002885	0.00	22.87	-18,981.51	:CHECKscan Payment
145	River Market T...	10/29/2018	10/2018	Workroom Investments LLC (t...	R-300100	2177	0.00	10.75	-18,992.26	:CHECKscan Payment
145	River Market T...	10/29/2018	10/2018	Workroom Investments LLC (t...	R-300100	2177	0.00	88.95	-19,081.21	:CHECKscan Payment
145	River Market T...	10/29/2018	10/2018	Workroom Investments LLC (t...	R-300100	2177	0.00	53.39	-19,134.60	:CHECKscan Payment
145	River Market T...	10/29/2018	10/2018	Brett Dinger (t0004189)	R-300111	2293	0.00	522.04	-19,656.64	:CHECKscan Payment
145	River Market T...	10/29/2018	10/2018	Brett Dinger (t0004189)	R-300111	2293	0.00	102.38	-19,759.02	:CHECKscan Payment
145	River Market T...	10/29/2018	10/2018	Brett Dinger (t0004189)	R-300111	2293	0.00	151.67	-19,910.69	:CHECKscan Payment
145	River Market T...	10/29/2018	10/2018	Diane Brady (t0004184)	R-300128	003069	0.00	252.84	-20,163.53	:CHECKscan Payment
145	River Market T...	10/29/2018	10/2018	Diane Brady (t0004184)	R-300128	003069	0.00	49.58	-20,213.11	:CHECKscan Payment
145	River Market T...	10/29/2018	10/2018	Diane Brady (t0004184)	R-300128	003069	0.00	12.57	-20,225.68	:CHECKscan Payment
145	River Market T...	10/29/2018	10/2018	Lee Watson (t0004206)	R-300135	002184	0.00	166.72	-20,392.40	:CHECKscan Payment
145	River Market T...	10/29/2018	10/2018	Lee Watson (t0004206)	R-300136	002183	0.00	286.85	-20,679.25	:CHECKscan Payment
145	River Market T...	10/29/2018	10/2018	Lee Watson (t0004206)	R-300136	002183	0.00	34.70	-20,713.95	:CHECKscan Payment
145	River Market T...	10/29/2018	10/2018	Lee Watson (t0004206)	R-300136	002183	0.00	41.77	-20,755.72	:CHECKscan Payment
145	River Market T...	10/30/2018	10/2018	Joshua Silverstein (t0004240)	R-300307	0153...	0.00	506.68	-21,262.40	:CHECKscan Payment

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145	River Market T...	10/30/2018	10/2018	Joshua Silverstein (t0004240)	R-300307	0153...	0.00	99.36	-21,361.76	:CHECKscan Payment
145	River Market T...	10/30/2018	10/2018	Joshua Silverstein (t0004240)	R-300307	0153...	0.00	74.94	-21,436.70	:CHECKscan Payment
145	River Market T...	10/30/2018	10/2018	Mary Casteel (t0004178)	R-300308	0000...	0.00	412.16	-21,848.86	:CHECKscan Payment
145	River Market T...	10/30/2018	10/2018	Mary Casteel (t0004178)	R-300308	0000...	0.00	80.83	-21,929.69	:CHECKscan Payment
145	River Market T...	10/30/2018	10/2018	Mary Casteel (t0004178)	R-300308	0000...	0.00	68.70	-21,998.39	:CHECKscan Payment
145	River Market T...	10/30/2018	10/2018	Corey Benish (t0004209)	R-300391	005161	0.00	522.04	-22,520.43	:CHECKscan Payment
145	River Market T...	10/30/2018	10/2018	Corey Benish (t0004209)	R-300391	005161	0.00	102.38	-22,622.81	:CHECKscan Payment
145	River Market T...	10/30/2018	10/2018	Corey Benish (t0004209)	R-300391	005161	0.00	108.77	-22,731.58	:CHECKscan Payment
145	River Market T...	10/30/2018	10/2018	Shannon and Edward Hoey (t...	R-300393	0051...	0.00	522.04	-23,253.62	:CHECKscan Payment
145	River Market T...	10/30/2018	10/2018	Shannon and Edward Hoey (t...	R-300393	0051...	0.00	102.38	-23,356.00	:CHECKscan Payment
145	River Market T...	10/30/2018	10/2018	Shannon and Edward Hoey (t...	R-300393	0051...	0.00	133.53	-23,489.53	:CHECKscan Payment
145	River Market T...	10/30/2018	10/2018	Rhys L Branman Revocable Tru...	R-300395	0051...	0.00	274.88	-23,764.41	:CHECKscan Payment
145	River Market T...	10/30/2018	10/2018	Rhys L Branman Revocable Tru...	R-300395	0051...	0.00	111.79	-23,876.20	:CHECKscan Payment
145	River Market T...	10/30/2018	10/2018	Rhys L Branman Revocable Tru...	R-300395	0051...	0.00	53.91	-23,930.11	:CHECKscan Payment
				Net Change=5,696.46			13,494.71	7,798.25	-23,930.11	= Ending Balance =
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					15,991.10	= Beginning Balance =
				Net Change=0.00			0.00	0.00	15,991.10	= Ending Balance =
1002-1000				Common Area Maintenance					-588,895.60	= Beginning Balance =
145	River Market T...	10/01/2018	10/2018	David Cash (t0004147)	C-461056	:Post	0.00	463.26	-589,358.86	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Chris and Debbie Cerrato (t00...	C-461058	:Post	0.00	476.62	-589,835.48	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Laura Redden (t0004150)	C-461060	:Post	0.00	243.82	-590,079.30	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	MKM Investments, LLC (t0004151)	C-461062	:Post	0.00	265.53	-590,344.83	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Roger Chinn (t0004152)	C-461064	:Post	0.00	445.56	-590,790.39	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Beth Hathaway (t0004153)	C-461066	:Post	0.00	446.89	-591,237.28	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Steve and Becky Engstrom (t0...	C-461068	:Post	0.00	412.16	-591,649.44	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Rockbridge Partners, LLC (t00...	C-461070	:Post	0.00	412.16	-592,061.60	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Stephen Engstrom (t0004156)	C-461072	:Post	0.00	495.32	-592,556.92	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Fisher Family Trust (t0004157)	C-461074	:Post	0.00	553.77	-593,110.69	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Tyler Kern (t0004148)	C-461076	:Post	0.00	315.96	-593,426.65	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	2007 Beth M Cook Revocable T...	C-461078	:Post	0.00	506.68	-593,933.33	Common Area Maintenance (10/2018)

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145	River Market T...	10/01/2018	10/2018	Ronald Brian Owens (t0004160)	C-461080	:Post	0.00	333.67	-594,267.00	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Rebecca D Whelan Revocable...	C-461082	:Post	0.00	519.70	-594,786.70	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Roger Chinn (t0004162)	C-461084	:Post	0.00	252.84	-595,039.54	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Todd Green (t0004163)	C-461086	:Post	0.00	274.88	-595,314.42	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Steve Owen Jr (t0004164)	C-461088	:Post	0.00	453.57	-595,767.99	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Susan Hurt (t0004165)	C-461090	:Post	0.00	454.91	-596,222.90	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Brandon Lee (t0004166)	C-461092	:Post	0.00	412.16	-596,635.06	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Leila King/Helen O/FA (t0004167)	C-461094	:Post	0.00	412.16	-597,047.22	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Brent and Medina Lawlis (t000...	C-461096	:Post	0.00	522.04	-597,569.26	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Stuart Hubbard Hoke (t0004169)	C-461098	:Post	0.00	522.04	-598,091.30	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Lee C Wyant (t0004170)	C-461100	:Post	0.00	506.68	-598,597.98	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Rock City Investment Group (t...	C-461102	:Post	0.00	333.67	-598,931.65	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Eric Fox (t0004172)	C-461104	:Post	0.00	519.70	-599,451.35	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Rachael Scott (t0004173)	C-461106	:Post	0.00	252.84	-599,704.19	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Carmen T Paniagua/Robert Tay...	C-461108	:Post	0.00	274.88	-599,979.07	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	David Sargent (t0004175)	C-461110	:Post	0.00	453.57	-600,432.64	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	John Pettersen (t0004176)	C-461112	:Post	0.00	454.91	-600,887.55	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Donna Singleton (t0004177)	C-461114	:Post	0.00	412.16	-601,299.71	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Mary Casteel (t0004178)	C-461116	:Post	0.00	412.16	-601,711.87	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Michael Sells (t0004179)	C-461118	:Post	0.00	522.04	-602,233.91	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Karen Gattis and Patricia Anslo...	C-461120	:Post	0.00	522.04	-602,755.95	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Keith Emis (t0004181)	C-461122	:Post	0.00	506.68	-603,262.63	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Josh and Mary Johnson (t0004182)	C-461124	:Post	0.00	333.67	-603,596.30	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Dr Stanley Browning and Kathe...	C-461126	:Post	0.00	794.59	-604,390.89	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Diane Brady (t0004184)	C-461128	:Post	0.00	252.84	-604,643.73	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Southern Comfort Inns Inc (t0...	C-461130	:Post	0.00	453.57	-605,097.30	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Malorie Raulerson (t0004186)	C-461132	:Post	0.00	454.91	-605,552.21	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Bob Aguiar (t0004187)	C-461134	:Post	0.00	412.16	-605,964.37	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Anita Branman (t0004188)	C-461136	:Post	0.00	412.16	-606,376.53	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Brett Dingle (t0004189)	C-461138	:Post	0.00	522.04	-606,898.57	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	North Bluffs Development Co...	C-461140	:Post	0.00	522.04	-607,420.61	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Josh Miller (t0004191)	C-461142	:Post	0.00	506.68	-607,927.29	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Chris Moses (t0004192)	C-461144	:Post	0.00	667.33	-608,594.62	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Anna H&R Trust (t0004193)	C-461146	:Post	0.00	519.70	-609,114.32	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Miller Investment Group (t0004194)	C-461148	:Post	0.00	252.84	-609,367.16	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Chandler Group LLC (t0004195)	C-461150	:Post	0.00	274.88	-609,642.04	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Steve Engstrom (t0004196)	C-461152	:Post	0.00	453.57	-610,095.61	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Austin and Ann Grimes (t0004197)	C-461154	:Post	0.00	454.91	-610,550.52	Common Area Maintenance (10/2018)

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145	River Market T...	10/01/2018	10/2018	Scott and Kimberlee Roxburgh ...	C-461156	:Post	0.00	412.16	-610,962.68	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Dingman Capital LLC (t0004199)	C-461158	:Post	0.00	412.16	-611,374.84	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Madhusudan Budhraj (t0004200)	C-461160	:Post	0.00	522.04	-611,896.88	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Dingman Capital LLC (t0004201)	C-461162	:Post	0.00	522.04	-612,418.92	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Patrick Devitt (t0004202)	C-461164	:Post	0.00	506.68	-612,925.60	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Bryan Pitts and Susan Nichols ...	C-461166	:Post	0.00	519.70	-613,445.30	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Russell Snapp (t0004204)	C-461168	:Post	0.00	252.84	-613,698.14	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Biff and Nancy Vinson (t0004205)	C-461170	:Post	0.00	729.79	-614,427.93	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Lee Watson (t0004206)	C-461172	:Post	0.00	453.57	-614,881.50	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Arklan Inc (t0004207)	C-461174	:Post	0.00	412.16	-615,293.66	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Biff and Nancy Vinson (t0004208)	C-461176	:Post	0.00	412.16	-615,705.82	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Corey Benish (t0004209)	C-461178	:Post	0.00	522.04	-616,227.86	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Fiori Joint Revocable Trust (t0...	C-461180	:Post	0.00	522.04	-616,749.90	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Valerie Erkman (t0004211)	C-461182	:Post	0.00	759.52	-617,509.42	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Mills Fountain Capital LLC (t0...	C-461184	:Post	0.00	333.67	-617,843.09	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	John and Christina Bohannon (...)	C-461186	:Post	0.00	453.57	-618,296.66	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Ronnie Davis (t0004216)	C-461188	:Post	0.00	454.91	-618,751.57	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	North Star Family Trust (t0004217)	C-461190	:Post	0.00	325.65	-619,077.22	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Bradford Square of AR (t0004218)	C-461192	:Post	0.00	325.65	-619,402.87	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Gerald F Pavlas Revocable Trus...	C-461194	:Post	0.00	608.55	-620,011.42	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Harold & Susan May Family Trus...	C-461196	:Post	0.00	608.55	-620,619.97	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Robert Taylor and Carmen Pan...	C-461198	:Post	0.00	759.52	-621,379.49	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Robert Richardson (t0004222)	C-461200	:Post	0.00	333.67	-621,713.16	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Magalene Hogan and Don Pfeife...	C-461202	:Post	0.00	794.59	-622,507.75	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Larry and Mickey Drennan (t0...	C-461204	:Post	0.00	453.57	-622,961.32	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Howard and Betsy Woodyard (...)	C-461206	:Post	0.00	454.91	-623,416.23	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Anna and Stephen Harris (t00...	C-461208	:Post	0.00	412.16	-623,828.39	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Todd Green (t0004227)	C-461210	:Post	0.00	412.16	-624,240.55	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Brad Baltz (t0004228)	C-461212	:Post	0.00	522.04	-624,762.59	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Carolyn Sue Wolfe (t0004229)	C-461214	:Post	0.00	522.04	-625,284.63	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Matt and Melissa Keil (t0004230)	C-461216	:Post	0.00	506.68	-625,791.31	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Christopher Blake Jackson Re...	C-461218	:Post	0.00	333.67	-626,124.98	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Meenakshi Budhraj (t0004232)	C-461220	:Post	0.00	794.59	-626,919.57	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Jefferson and Theresa Stalnake...	C-461222	:Post	0.00	252.84	-627,172.41	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Jefferson and Theresa Stalnake...	C-461224	:Post	0.00	453.57	-627,625.98	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Melanie J McClure Revocable T...	C-461226	:Post	0.00	454.91	-628,080.89	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Jo Ann Armstrong (t0004236)	C-461228	:Post	0.00	325.65	-628,406.54	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Chris Little (t0004237)	C-461230	:Post	0.00	324.31	-628,730.85	Common Area Maintenance (10/2018)

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145	River Market T...	10/01/2018	10/2018	John and Kay Tatum (t0004238)	C-461232	:Post	0.00	608.55	-629,339.40	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Jim Guy and Betty Tucker (t00...	C-461234	:Post	0.00	609.88	-629,949.28	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Joshua Silverstein (t0004240)	C-461236	:Post	0.00	506.68	-630,455.96	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	L Harrison XXVIII Trust (t0004241)	C-461238	:Post	0.00	333.67	-630,789.63	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Waldren Joint Revocable Trust ...	C-461240	:Post	0.00	794.59	-631,584.22	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Workroom Investments LLC (t...	C-461242	:Post	0.00	252.84	-631,837.06	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Workroom Investments LLC (t...	C-461243	:Post	0.00	453.57	-632,290.63	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Gerson Teran (t0004246)	C-461246	:Post	0.00	454.91	-632,745.54	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	LBC Trust (t0004247)	C-461248	:Post	0.00	318.97	-633,064.51	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Fred and Sherri Marshall (t000...	C-461250	:Post	0.00	412.16	-633,476.67	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Aaron Peeples (t0004250)	C-461252	:Post	0.00	615.23	-634,091.90	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Fred and Sherri Marshall (t000...	C-461254	:Post	0.00	522.04	-634,613.94	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Tim Chappell (t0004254)	C-461256	:Post	0.00	700.73	-635,314.67	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Robert and Nell Lyford Revoca...	C-461258	:Post	0.00	668.33	-635,983.00	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Rebecca D Whelan Revocable...	C-461260	:Post	0.00	252.84	-636,235.84	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Rhys L Branman Revocable Tru...	C-461262	:Post	0.00	274.88	-636,510.72	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Rebecca D Whelan (t0004260)	C-461264	:Post	0.00	453.57	-636,964.29	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Henry McNabb (t0004261)	C-461266	:Post	0.00	454.91	-637,419.20	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Christy Mabrey (t0004265)	C-461268	:Post	0.00	412.16	-637,831.36	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Christopher and Kate East Fami...	C-461270	:Post	0.00	412.16	-638,243.52	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Frank Revocable Trust (t0004269)	C-461272	:Post	0.00	522.04	-638,765.56	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Shannon and Edward Hoey (t...	C-461274	:Post	0.00	522.04	-639,287.60	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Leeann Harpool (t0004272)	C-461276	:Post	0.00	1,200.06	-640,487.66	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	James and Arlene Hardwick (t...	C-461278	:Post	0.00	670.67	-641,158.33	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Scott Sosebee (t0004275)	C-461280	:Post	0.00	274.88	-641,433.21	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Lee Anne Eddy (t0004273)	C-461282	:Post	0.00	454.91	-641,888.12	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Andrew & Susan Meadors (t00...	C-461284	:Post	0.00	616.90	-642,505.02	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Tony Cassady (t0004268)	C-461286	:Post	0.00	412.16	-642,917.18	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	T. Martin Davis and Bev Foster ...	C-461288	:Post	0.00	522.04	-643,439.22	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Joseph Griffith (t0004262)	C-461290	:Post	0.00	522.04	-643,961.26	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Janell and Clark Mason (t0004276)	C-461292	:Post	0.00	1,202.40	-645,163.66	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Brad & Kathy Workman Joint ...	C-461294	:Post	0.00	1,095.52	-646,259.18	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Eren Erdem (t0004257)	C-461296	:Post	0.00	548.43	-646,807.61	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Bradford 1805, LLC (t0004255)	C-461298	:Post	0.00	986.64	-647,794.25	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Lisa McNeir (t0004253)	C-461300	:Post	0.00	940.54	-648,734.79	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Somers & Andy Collins (t0004251)	C-461302	:Post	0.00	1,171.67	-649,906.46	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Hood Street Enterprises, Inc. (...)	C-461304	:Post	0.00	2,298.25	-652,204.71	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	CDM Enterprises (t0004245)	C-461306	:Post	0.00	1,283.90	-653,488.61	Common Area Maintenance (10/2018)

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145	River Market T...	10/01/2018	10/2018	Steve and Cissy Rucker (t0004213)	C-461308	:Post	0.00	519.70	-654,008.31	Common Area Maintenance (10/2018)
145	River Market T...	10/01/2018	10/2018	Steve and Cissy Rucker (t0004213)	C-461309	:Post	0.00	274.88	-654,283.19	Common Area Maintenance (10/2018)
				Net Change=-65,387.59			0.00	65,387.59	-654,283.19	= Ending Balance =
1002-1150				CAM - Retail					-12,339.36	= Beginning Balance =
145	River Market T...	10/01/2018	10/2018	RMT, LLC (t0004278)	C-461051	:Post	0.00	718.03	-13,057.39	Retail CAM Income (10/2018)
145	River Market T...	10/01/2018	10/2018	RMT, LLC (t0004279)	C-461053	:Post	0.00	314.70	-13,372.09	Retail CAM Income (10/2018)
145	River Market T...	10/01/2018	10/2018	RMT, LLC (t0004280)	C-461055	:Post	0.00	338.31	-13,710.40	Retail CAM Income (10/2018)
				Net Change=-1,371.04			0.00	1,371.04	-13,710.40	= Ending Balance =
1004-1660				Pool Income					-630.00	= Beginning Balance =
145	River Market T...	10/01/2018	10/2018	Mr. & Mrs. Jay McEntire (t0004297)	C-461312	:Post	0.00	35.00	-665.00	Pool Income (10/2018)
145	River Market T...	10/01/2018	10/2018	Brooke Greenberg (t0004298)	C-461313	:Post	0.00	35.00	-700.00	Pool Income (10/2018)
				Net Change=-70.00			0.00	70.00	-700.00	= Ending Balance =
1004-1700				Parking Income					-510.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-510.00	= Ending Balance =
1004-2600				Non Sufficient Funds					-75.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-75.00	= Ending Balance =
1004-2755				Moving Fee - Non Refundable					-1,050.00	= Beginning Balance =
145	River Market T...	10/15/2018	10/2018	North Bluffs Development Co...	C-465386		0.00	150.00	-1,200.00	Move In Fee - Susan El Khoury
145	River Market T...	10/15/2018	10/2018	North Bluffs Development Co...	C-465387		0.00	150.00	-1,350.00	Move Out Fee
				Net Change=-300.00			0.00	300.00	-1,350.00	= Ending Balance =
1004-3050				Fines - Building Violations					-725.00	= Beginning Balance =
145	River Market T...	10/16/2018	10/2018	Mills Fountain Capital LLC (t0...	C-463088		0.00	125.00	-850.00	Fine for violating the noise regulation - Sept 2018
145	River Market T...	10/16/2018	10/2018	Mills Fountain Capital LLC (t0...	C-463089		0.00	250.00	-1,100.00	Fine for violating the noise regulation - 10/10/18
145	River Market T...	10/16/2018	10/2018	Mills Fountain Capital LLC (t0...	C-463090		0.00	500.00	-1,600.00	Fine for violating the noise regulation - 10/14/18
145	River Market T...	10/16/2018	10/2018	Mills Fountain Capital LLC (t0...	C-463091		0.00	1,000.00	-2,600.00	Fine for violating the parking rule - 10/14/18
145	River Market T...	10/26/2018	10/2018	Mills Fountain Capital LLC (t0...	C-465791		0.00	2,000.00	-4,600.00	Fine for violating the noise regulation
				Net Change=-3,875.00			0.00	3,875.00	-4,600.00	= Ending Balance =
1004-3300				Late Charges					-1,580.05	= Beginning Balance =
145	River Market T...	10/11/2018	10/2018	Brent and Medina Lawlis (t000...	C-463019	:Late1	0.00	62.44	-1,642.49	Late Fees, 10% of \$624.42
145	River Market T...	10/11/2018	10/2018	Donna Singleton (t0004177)	C-463020	:Late1	0.00	49.30	-1,691.79	Late Fees, 10% of \$492.99
145	River Market T...	10/11/2018	10/2018	Southern Comfort Inns Inc (t0...	C-463021	:Late1	0.00	54.25	-1,746.04	Late Fees, 10% of \$542.52

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145	River Market T...	10/11/2018	10/2018	Anita Branman (t0004188)	C-463022	:Late1	0.00	49.30	-1,795.34	Late Fees, 10% of \$492.99 :Reversed by Cha...
145	River Market T...	10/11/2018	10/2018	Anna H&R Trust (t0004193)	C-463023	:Late1	0.00	62.16	-1,857.50	Late Fees, 10% of \$621.62 :Reversed by Cha...
145	River Market T...	10/11/2018	10/2018	Lee Watson (t0004206)	C-463024	:Late1	0.00	54.25	-1,911.75	Late Fees, 10% of \$542.52 :Reversed by Cha...
145	River Market T...	10/11/2018	10/2018	Corey Benish (t0004209)	C-463025	:Late1	0.00	62.44	-1,974.19	Late Fees, 10% of \$624.42 :Reversed by Cha...
145	River Market T...	10/11/2018	10/2018	Mills Fountain Capital LLC (t0...	C-463026	:Late1	0.00	39.91	-2,014.10	Late Fees, 10% of \$399.10
145	River Market T...	10/11/2018	10/2018	Waldren Joint Revocable Trust ...	C-463027	:Late1	0.00	95.04	-2,109.14	Late Fees, 10% of \$950.41
145	River Market T...	10/11/2018	10/2018	Eren Erdem (t0004257)	C-463030	:Late1	0.00	65.60	-2,174.74	Late Fees, 10% of \$655.98
145	River Market T...	10/11/2018	10/2018	Lisa McNeir (t0004253)	C-463031	:Late1	0.00	112.50	-2,287.24	Late Fees, 10% of \$1124.99
145	River Market T...	10/18/2018	10/2018	Corey Benish (t0004209)	C-465291	:Late1	62.44	0.00	-2,224.80	:Reverse Charge Ctrl#460027 per MH
145	River Market T...	10/18/2018	10/2018	Corey Benish (t0004209)	C-465292	:Late1	62.44	0.00	-2,162.36	:Reverse Charge Ctrl#463025 per MH
145	River Market T...	10/22/2018	10/2018	Lee Watson (t0004206)	C-465351	:Late1	54.25	0.00	-2,108.11	:Reverse Charge Ctrl#463024 per MH
145	River Market T...	10/24/2018	10/2018	Anna H&R Trust (t0004193)	C-465746	:Late1	62.16	0.00	-2,045.95	:Reverse Charge Ctrl#463023 Per MH
				Net Change=-465.90			241.29	707.19	-2,045.95	= Ending Balance =
1004-4000				Other Income					-736.13	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-736.13	= Ending Balance =
1004-4050				Lock and Key/FOB Income					-1,010.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-1,010.00	= Ending Balance =
1004-4600				Events Income					-5,932.50	= Beginning Balance =
145	River Market T...	10/01/2018	10/2018	Christopher and Kate East Fami...	C-462811		0.00	150.00	-6,082.50	River Room Party Rental
145	River Market T...	10/01/2018	10/2018	Bryan Pitts and Susan Nichols ...	C-462814		0.00	100.00	-6,182.50	River Room Rental
145	River Market T...	10/04/2018	10/2018	Rockbridge Partners, LLC (t00...	C-462812		0.00	100.00	-6,282.50	River Room Party Rental
145	River Market T...	10/11/2018	10/2018	Austin and Ann Grimes (t0004197)	C-462920		0.00	100.00	-6,382.50	River Room Rental for 10/25/18
145	River Market T...	10/13/2018	10/2018	Beth Hathaway (t0004153)	C-465303		0.00	150.00	-6,532.50	River Room Rental
145	River Market T...	10/15/2018	10/2018	Jefferson and Theresa Stalnake...	C-465304		0.00	100.00	-6,632.50	River Room Rental
145	River Market T...	10/18/2018	10/2018	Christopher and Kate East Fami...	C-465293		150.00	0.00	-6,482.50	Canceled 10/23/18 River Room Rental
				Net Change=-550.00			150.00	700.00	-6,482.50	= Ending Balance =
4000-1100				Electricity					122,634.75	= Beginning Balance =
145	River Market T...	09/20/2018	10/2018	Entergy (enter)	P-397438	2017...	13,627.32	0.00	136,262.07	8.15.18-9.17.18
145	River Market T...	10/19/2018	10/2018	Entergy (enter)	P-399727	9000...	5,884.31	0.00	142,146.38	9.17.18-10.12.18
145	River Market T...	10/19/2018	10/2018	Entergy (enter)	P-399728	9000...	4,353.05	0.00	146,499.43	9.17.18-10.12.18
145	River Market T...	10/31/2018	10/2018		J-86620	Reclass	0.00	13,627.32	132,872.11	correct elect bill
				Net Change=10,237.36			23,864.68	13,627.32	132,872.11	= Ending Balance =

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4000-1125				Electricity - Common Area					68,181.96	= Beginning Balance =
145	River Market T...	10/19/2018	10/2018	Entergy (enter)	P-399726	9000...	8,800.56	0.00	76,982.52	9.17.18-10.12.18
145	River Market T...	10/31/2018	10/2018		J-86620	Reclass	13,627.32	0.00	90,609.84	correct elect bill
				Net Change=22,427.88			22,427.88	0.00	90,609.84	= Ending Balance =
4000-1150				Electricity Recovery					-117,253.29	= Beginning Balance =
145	River Market T...	10/01/2018	10/2018	RMT, LLC (t0004278)	C-462600	:Quic...	0.00	841.52	-118,094.81	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	RMT, LLC (t0004279)	C-462601	:Quic...	0.00	345.87	-118,440.68	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	RMT, LLC (t0004280)	C-462602	:Quic...	0.00	1,606.97	-120,047.65	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	David Cash (t0004147)	C-462603	:Quic...	0.00	87.79	-120,135.44	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Tyler Kern (t0004148)	C-462604	:Quic...	0.00	34.78	-120,170.22	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Chris and Debbie Cerrato (t00...	C-462605	:Quic...	0.00	99.60	-120,269.82	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Laura Redden (t0004150)	C-462606	:Quic...	0.00	190.04	-120,459.86	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	MKM Investments, LLC (t0004151)	C-462607	:Quic...	0.00	88.07	-120,547.93	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Roger Chinn (t0004152)	C-462608	:Quic...	0.00	67.10	-120,615.03	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Beth Hathaway (t0004153)	C-462609	:Quic...	0.00	146.29	-120,761.32	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Steve and Becky Engstrom (t0...	C-462610	:Quic...	0.00	105.75	-120,867.07	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Rockbridge Partners, LLC (t00...	C-462611	:Quic...	0.00	211.96	-121,079.03	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Stephen Engstrom (t0004156)	C-462612	:Quic...	0.00	95.82	-121,174.85	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Fisher Family Trust (t0004157)	C-462613	:Quic...	0.00	104.14	-121,278.99	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	2007 Beth M Cook Revocable T...	C-462614	:Quic...	0.00	94.97	-121,373.96	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Ronald Brian Owens (t0004160)	C-462615	:Quic...	0.00	41.96	-121,415.92	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Rebecca D Whelan Revocable...	C-462616	:Quic...	0.00	27.50	-121,443.42	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Roger Chinn (t0004162)	C-462617	:Quic...	0.00	37.04	-121,480.46	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Todd Green (t0004163)	C-462618	:Quic...	0.00	26.08	-121,506.54	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Steve Owen Jr (t0004164)	C-462619	:Quic...	0.00	156.40	-121,662.94	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Susan Hurt (t0004165)	C-462620	:Quic...	0.00	56.04	-121,718.98	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Brandon Lee (t0004166)	C-462621	:Quic...	0.00	92.61	-121,811.59	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Leila King/Helen O/FA (t0004167)	C-462622	:Quic...	0.00	68.70	-121,880.29	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Brent and Medina Lawlis (t000...	C-462623	:Quic...	0.00	83.25	-121,963.54	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Stuart Hubbard Hoke (t0004169)	C-462624	:Quic...	0.00	98.09	-122,061.63	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Lee C Wyant (t0004170)	C-462625	:Quic...	0.00	61.24	-122,122.87	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Rock City Investment Group (t...	C-462626	:Quic...	0.00	13.61	-122,136.48	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Eric Fox (t0004172)	C-462627	:Quic...	0.00	100.36	-122,236.84	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Rachael Scott (t0004173)	C-462628	:Quic...	0.00	50.75	-122,287.59	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Carmen T Paniagua/Robert Tay...	C-462629	:Quic...	0.00	33.74	-122,321.33	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	David Sargent (t0004175)	C-462630	:Quic...	0.00	36.00	-122,357.33	Electricity 8/15/18 - 9/17/18

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145	River Market T...	10/01/2018	10/2018	John Pettersen (t0004176)	C-462631	:Quic...	0.00	77.21	-122,434.54	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Donna Singleton (t0004177)	C-462632	:Quic...	0.00	44.79	-122,479.33	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Mary Casteel (t0004178)	C-462633	:Quic...	0.00	76.73	-122,556.06	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Michael Sells (t0004179)	C-462634	:Quic...	0.00	164.43	-122,720.49	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Karen Gattis and Patricia Anslo...	C-462635	:Quic...	0.00	64.92	-122,785.41	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Keith Emis (t0004181)	C-462636	:Quic...	0.00	110.19	-122,895.60	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Josh and Mary Johnson (t0004182)	C-462637	:Quic...	0.00	78.34	-122,973.94	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Dr Stanley Browning and Kathe...	C-462638	:Quic...	0.00	174.35	-123,148.29	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Diane Brady (t0004184)	C-462639	:Quic...	0.00	12.29	-123,160.58	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Southern Comfort Inns Inc (t0...	C-462640	:Quic...	0.00	102.63	-123,263.21	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Malorie Raulerson (t0004186)	C-462641	:Quic...	0.00	116.42	-123,379.63	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Bob Aguiar (t0004187)	C-462642	:Quic...	0.00	79.29	-123,458.92	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Anita Branman (t0004188)	C-462643	:Quic...	0.00	12.19	-123,471.11	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Brett Dingle (t0004189)	C-462644	:Quic...	0.00	133.91	-123,605.02	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	North Bluffs Development Co...	C-462645	:Quic...	0.00	169.06	-123,774.08	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Josh Miller (t0004191)	C-462646	:Quic...	0.00	133.06	-123,907.14	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Chris Moses (t0004192)	C-462647	:Quic...	0.00	169.91	-124,077.05	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Anna H&R Trust (t0004193)	C-462648	:Quic...	0.00	41.77	-124,118.82	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Miller Investment Group (t0004194)	C-462649	:Quic...	0.00	115.67	-124,234.49	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Chandler Group LLC (t0004195)	C-462650	:Quic...	0.00	110.66	-124,345.15	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Steve Engstrom (t0004196)	C-462651	:Quic...	0.00	106.41	-124,451.56	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Austin and Ann Grimes (t0004197)	C-462652	:Quic...	0.00	79.47	-124,531.03	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Scott and Kimberlee Roxburgh ...	C-462653	:Quic...	0.00	153.56	-124,684.59	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Dingman Capital LLC (t0004199)	C-462654	:Quic...	0.00	118.31	-124,802.90	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Madhusudan Budhraj (t0004200)	C-462655	:Quic...	0.00	77.87	-124,880.77	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Dingman Capital LLC (t0004201)	C-462656	:Quic...	0.00	85.05	-124,965.82	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Patrick Devitt (t0004202)	C-462657	:Quic...	0.00	51.79	-125,017.61	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Bryan Pitts and Susan Nichols ...	C-462658	:Quic...	0.00	140.52	-125,158.13	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Russell Snapp (t0004204)	C-462659	:Quic...	0.00	20.22	-125,178.35	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Biff and Nancy Vinson (t0004205)	C-462660	:Quic...	0.00	95.44	-125,273.79	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Lee Watson (t0004206)	C-462661	:Quic...	0.00	50.27	-125,324.06	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Arklan Inc (t0004207)	C-462662	:Quic...	0.00	43.56	-125,367.62	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Biff and Nancy Vinson (t0004208)	C-462663	:Quic...	0.00	56.98	-125,424.60	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Corey Benish (t0004209)	C-462664	:Quic...	0.00	105.56	-125,530.16	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Fiori Joint Revocable Trust (t0...	C-462665	:Quic...	0.00	60.48	-125,590.64	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Valerie Erkman (t0004211)	C-462666	:Quic...	0.00	72.77	-125,663.41	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Mills Fountain Capital LLC (t0...	C-462667	:Quic...	0.00	54.72	-125,718.13	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Steve and Cissy Rucker (t0004213)	C-462668	:Quic...	0.00	141.37	-125,859.50	Electricity 8/15/18 - 9/17/18 (Unit 1203 \$87.1...

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145	River Market T...	10/01/2018	10/2018	John and Christina Bohannon (...)	C-462669	:Quic...	0.00	156.11	-126,015.61	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Ronnie Davis (t0004216)	C-462670	:Quic...	0.00	84.20	-126,099.81	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	North Star Family Trust (t0004217)	C-462671	:Quic...	0.00	32.22	-126,132.03	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Bradford Square of AR (t0004218)	C-462672	:Quic...	0.00	84.67	-126,216.70	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Gerald F Pavlas Revocable Trus...	C-462673	:Quic...	0.00	78.81	-126,295.51	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Harold & Susan May Family Trus...	C-462674	:Quic...	0.00	55.28	-126,350.79	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Robert Taylor and Carmen Pan...	C-462675	:Quic...	0.00	36.38	-126,387.17	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Robert Richardson (t0004222)	C-462676	:Quic...	0.00	50.27	-126,437.44	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Magalene Hogan and Don Pfeife...	C-462677	:Quic...	0.00	80.99	-126,518.43	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Larry and Mickey Drennan (t0...	C-462678	:Quic...	0.00	68.23	-126,586.66	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Howard and Betsy Woodyard (...)	C-462679	:Quic...	0.00	90.91	-126,677.57	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Anna and Stephen Harris (t00...	C-462680	:Quic...	0.00	129.37	-126,806.94	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Todd Green (t0004227)	C-462681	:Quic...	0.00	42.90	-126,849.84	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Brad Baltz (t0004228)	C-462682	:Quic...	0.00	95.82	-126,945.66	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Carolyn Sue Wolfe (t0004229)	C-462683	:Quic...	0.00	95.82	-127,041.48	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Matt and Melissa Keil (t0004230)	C-462684	:Quic...	0.00	84.39	-127,125.87	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Christopher Blake Jackson Re...	C-462685	:Quic...	0.00	96.96	-127,222.83	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Meenakshi Budhreja (t0004232)	C-462686	:Quic...	0.00	49.99	-127,272.82	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Jefferson and Theresa Stalnake...	C-462687	:Quic...	0.00	88.26	-127,361.08	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Jefferson and Theresa Stalnake...	C-462688	:Quic...	0.00	94.41	-127,455.49	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Melanie J McClure Revocable T...	C-462689	:Quic...	0.00	40.54	-127,496.03	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Jo Ann Armstrong (t0004236)	C-462690	:Quic...	0.00	15.88	-127,511.91	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Chris Little (t0004237)	C-462691	:Quic...	0.00	69.27	-127,581.18	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	John and Kay Tatum (t0004238)	C-462692	:Quic...	0.00	113.40	-127,694.58	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Jim Guy and Betty Tucker (t00...	C-462693	:Quic...	0.00	172.18	-127,866.76	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Joshua Silverstein (t0004240)	C-462694	:Quic...	0.00	86.28	-127,953.04	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	L Harrison XXVIII Trust (t0004241)	C-462695	:Quic...	0.00	34.78	-127,987.82	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Waldren Joint Revocable Trust ...	C-462696	:Quic...	0.00	63.32	-128,051.14	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Workroom Investments LLC (t...	C-462697	:Quic...	0.00	15.31	-128,066.45	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Gerson Teran (t0004246)	C-462698	:Quic...	0.00	62.28	-128,128.73	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	LBC Trust (t0004247)	C-462699	:Quic...	0.00	136.08	-128,264.81	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Fred and Sherri Marshall (t000...	C-462700	:Quic...	0.00	88.45	-128,353.26	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Aaron Peeples (t0004250)	C-462701	:Quic...	0.00	151.96	-128,505.22	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Fred and Sherri Marshall (t000...	C-462702	:Quic...	0.00	181.82	-128,687.04	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Tim Chappell (t0004254)	C-462703	:Quic...	0.00	96.20	-128,783.24	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Robert and Nell Lyford Revoca...	C-462704	:Quic...	0.00	109.53	-128,892.77	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Rebecca D Whelan Revocable...	C-462705	:Quic...	0.00	23.44	-128,916.21	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Rhys L Branman Revocable Tru...	C-462706	:Quic...	0.00	105.84	-129,022.05	Electricity 8/15/18 - 9/17/18

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145	River Market T...	10/01/2018	10/2018	Rebecca D Whelan (t0004260)	C-462707	:Quic...	0.00	179.83	-129,201.88	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Henry McNabb (t0004261)	C-462708	:Quic...	0.00	48.48	-129,250.36	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Christy Mabrey (t0004265)	C-462709	:Quic...	0.00	66.72	-129,317.08	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Christopher and Kate East Fami...	C-462710	:Quic...	0.00	65.21	-129,382.29	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Frank Revocable Trust (t0004269)	C-462711	:Quic...	0.00	111.23	-129,493.52	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Shannon and Edward Hoey (t...	C-462712	:Quic...	0.00	143.17	-129,636.69	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Leeann Harpool (t0004272)	C-462713	:Quic...	0.00	286.05	-129,922.74	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	James and Arlene Hardwick (t...	C-462714	:Quic...	0.00	135.89	-130,058.63	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Scott Sosebee (t0004275)	C-462715	:Quic...	0.00	52.07	-130,110.70	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Lee Anne Eddy (t0004273)	C-462716	:Quic...	0.00	44.70	-130,155.40	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Andrew & Susan Meadors (t00...	C-462717	:Quic...	0.00	114.91	-130,270.31	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Tony Cassady (t0004268)	C-462718	:Quic...	0.00	11.25	-130,281.56	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	T. Martin Davis and Bev Foster ...	C-462719	:Quic...	0.00	137.12	-130,418.68	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Joseph Griffith (t0004262)	C-462720	:Quic...	0.00	53.30	-130,471.98	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Janell and Clark Mason (t0004276)	C-462721	:Quic...	0.00	259.59	-130,731.57	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Brad & Kathy Workman Joint ...	C-462722	:Quic...	0.00	150.16	-130,881.73	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Eren Erdem (t0004257)	C-462723	:Quic...	0.00	79.19	-130,960.92	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Bradford 1805, LLC (t0004255)	C-462724	:Quic...	0.00	83.92	-131,044.84	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Lisa McNeir (t0004253)	C-462725	:Quic...	0.00	318.94	-131,363.78	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Somers & Andy Collins (t0004251)	C-462726	:Quic...	0.00	292.48	-131,656.26	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	Hood Street Enterprises, Inc. (...)	C-462727	:Quic...	0.00	437.63	-132,093.89	Electricity 8/15/18 - 9/17/18
145	River Market T...	10/01/2018	10/2018	CDM Enterprises (t0004245)	C-462728	:Quic...	0.00	346.53	-132,440.42	Electricity 8/15/18 - 9/17/18
				Net Change=-15,187.13			0.00	15,187.13	-132,440.42	= Ending Balance =
4000-1500				Water & Sewer					40,703.95	= Beginning Balance =
145	River Market T...	10/04/2018	10/2018	Utility Billing Services (Irwat)	P-398253	201-1...	443.87	0.00	41,147.82	8.27.18-9.26.18
145	River Market T...	10/04/2018	10/2018	Utility Billing Services (Irwat)	P-398256	201-1...	6,332.92	0.00	47,480.74	8.27.18-9.26.18
				Net Change=6,776.79			6,776.79	0.00	47,480.74	= Ending Balance =
4000-1800				Irrigation Water					276.80	= Beginning Balance =
145	River Market T...	10/04/2018	10/2018	Utility Billing Services (Irwat)	P-398252	201-1...	102.95	0.00	379.75	8.27.18-9.26.18
				Net Change=102.95			102.95	0.00	379.75	= Ending Balance =
4000-1900				Natural Gas					24,176.27	= Beginning Balance =
145	River Market T...	10/09/2018	10/2018	Centerpoint Energy (arkla)	P-398239	80906...	46.00	0.00	24,222.27	9.4.18-10.3.18
145	River Market T...	10/09/2018	10/2018	Centerpoint Energy (arkla)	P-398240	80906...	14.45	0.00	24,236.72	9.4.18-10.3.18
				Net Change=60.45			60.45	0.00	24,236.72	= Ending Balance =

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4001-1000				Fire Prevention					0.00	= Beginning Balance =
145	River Market T...	09/28/2018	10/2018	International Fire Protection, Inc....	P-397447	LR010179	4,302.00	0.00	4,302.00	Repair sprinkler drains / wo#144522
145	River Market T...	10/23/2018	10/2018	International Fire Protection, Inc....	P-398750	LR010281	75.00	0.00	4,377.00	Annual inspection / dry run
145	River Market T...	10/23/2018	10/2018	International Fire Protection, Inc....	P-398751	LR010297	82.60	0.00	4,459.60	cover plate
145	River Market T...	10/31/2018	10/2018		J-86610	Reclass	0.00	4,459.60	0.00	correct code
				Net Change=0.00			4,459.60	4,459.60	0.00	= Ending Balance =
4001-1100				Fire Alarm Service/repair					5,827.98	= Beginning Balance =
145	River Market T...	10/31/2018	10/2018		J-86610	Reclass	4,459.60	0.00	10,287.58	correct code
				Net Change=4,459.60			4,459.60	0.00	10,287.58	= Ending Balance =
4001-1200				Window Cleaning					7,515.55	= Beginning Balance =
145	River Market T...	09/29/2018	10/2018	Aldridge Window Cleaning & Se...	P-397448	8708	76.30	0.00	7,591.85	Lobby interior/exterior and fitness center
				Net Change=76.30			76.30	0.00	7,591.85	= Ending Balance =
4001-1400				Door Maintenance & Repair					937.82	= Beginning Balance =
				Net Change=0.00			0.00	0.00	937.82	= Ending Balance =
4001-1500				Janitorial Services					33,148.87	= Beginning Balance =
145	River Market T...	09/28/2018	10/2018	Cintas Corporation Loc 570 (cintas)	P-397497	5706...	19.68	0.00	33,168.55	9.28.18
145	River Market T...	10/01/2018	10/2018	Corvus of Little Rock (corvus)	P-397458	8102...	3,538.14	0.00	36,706.69	10.18
145	River Market T...	10/09/2018	10/2018	Cintas First Aid & Safety (cinaid)	P-397521	5706...	0.00	19.68	36,687.01	9.14.18
145	River Market T...	10/09/2018	10/2018	Cintas First Aid & Safety (cinaid)	P-397521	5706...	19.68	0.00	36,706.69	9.14.18
145	River Market T...	10/09/2018	10/2018	Cintas First Aid & Safety (cinaid)	P-397521	5706...	0.00	19.68	36,687.01	9.14.18
145	River Market T...	10/09/2018	10/2018	Cintas Corporation (cintaslr)	P-397524	5706...	0.00	19.68	36,667.33	9.14.18
				Net Change=3,518.46			3,577.50	59.04	36,667.33	= Ending Balance =
4001-1800				Janitorial Supplies					5,344.45	= Beginning Balance =
145	River Market T...	10/08/2018	10/2018	Corvus of Little Rock (corvus)	P-398248	8102...	56.45	0.00	5,400.90	Trash Liners
145	River Market T...	10/16/2018	10/2018	Corvus of Little Rock (corvus)	P-398745	8102...	331.00	0.00	5,731.90	10.16.18
				Net Change=387.45			387.45	0.00	5,731.90	= Ending Balance =
4001-2100				Exterior Landscaping					19,290.39	= Beginning Balance =
				Net Change=0.00			0.00	0.00	19,290.39	= Ending Balance =
4001-2110				Landscape Recovery					-1,040.22	= Beginning Balance =
145	River Market T...	10/01/2018	10/2018	Hampton Inn Suites (t0004305)	C-461314	:Post	0.00	43.34	-1,083.56	Landscape Recovery (10/2018)
145	River Market T...	10/01/2018	10/2018	Tuf Nut (t0004304)	C-461316	:Post	0.00	72.24	-1,155.80	Landscape Recovery (10/2018)

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				Net Change=-115.58			0.00	115.58	-1,155.80	= Ending Balance =
4001-2200				Pool Supplies/repair					4,733.03	= Beginning Balance =
145	River Market T...	07/26/2018	10/2018	R&E Supply Inc. (resupply)	P-398702	6686...	29.20	0.00	4,762.23	taxes for invoice... exhaust fan / wo#140530
145	River Market T...	10/02/2018	10/2018	Varsity Pools (varsity)	P-397467	271	580.00	0.00	5,342.23	09.18
				Net Change=609.20			609.20	0.00	5,342.23	= Ending Balance =
4001-2250				Recreational Equipment					4,579.36	= Beginning Balance =
145	River Market T...	10/31/2018	10/2018		J-86610	Reclass	32.70	0.00	4,612.06	correct code
				Net Change=32.70			32.70	0.00	4,612.06	= Ending Balance =
4001-2260				Recreational Equipment Supplies					0.00	= Beginning Balance =
145	River Market T...	10/01/2018	10/2018	Premium Refreshment Service ...	P-397465	3540799	32.70	0.00	32.70	Equip rental 10.18
145	River Market T...	10/31/2018	10/2018		J-86610	Reclass	0.00	32.70	0.00	correct code
				Net Change=0.00			32.70	32.70	0.00	= Ending Balance =
4001-2700				Interior Landscaping					4,500.40	= Beginning Balance =
145	River Market T...	08/07/2018	10/2018	Cabbage Rose Florist (cabrose)	P-397496	91308	158.05	0.00	4,658.45	08.18
145	River Market T...	10/01/2018	10/2018	Plantation Services Inc (plantat)	P-397477	145695	155.44	0.00	4,813.89	10.18
145	River Market T...	10/12/2018	10/2018	Bill Tarkington (billt)	P-398280	10 12 ...	81.16	0.00	4,895.05	Reimb for Orchids
				Net Change=394.65			394.65	0.00	4,895.05	= Ending Balance =
4001-2900				Chemical Water Treatment					3,270.00	= Beginning Balance =
145	River Market T...	10/05/2018	10/2018	Chemaqua (chema)	P-398244	3295333	408.75	0.00	3,678.75	10.18
				Net Change=408.75			408.75	0.00	3,678.75	= Ending Balance =
4001-3000				Maint Engineer					55,195.88	= Beginning Balance =
145	River Market T...	10/22/2018	10/2018	Beth Hathaway (t0004153)	C-465353		0.00	40.00	55,155.88	1 hour labor - Jason Cox
145	River Market T...	10/22/2018	10/2018	Beth Hathaway (t0004153)	C-465355		0.00	60.00	55,095.88	1.5 hours labor - Jason Cox
145	River Market T...	10/22/2018	10/2018	Beth Hathaway (t0004153)	C-465357		0.00	120.00	54,975.88	3 hours labor - Jason Cox
145	River Market T...	10/22/2018	10/2018	Susan Hurt (t0004165)	C-465359		0.00	40.00	54,935.88	1 hour labor - Jason Cox
145	River Market T...	10/22/2018	10/2018	Susan Hurt (t0004165)	C-465361		0.00	140.00	54,795.88	3.5 hours labor - Jason Cox
145	River Market T...	10/22/2018	10/2018	Stuart Hubbard Hoke (t0004169)	C-465363		0.00	120.00	54,675.88	3 hours labor - Jason Cox
145	River Market T...	10/22/2018	10/2018	Southern Comfort Inns Inc (t0...	C-465365		0.00	40.00	54,635.88	1 hour labor - Jason Cox
145	River Market T...	10/22/2018	10/2018	North Bluffs Development Co...	C-465367		0.00	80.00	54,555.88	2 hours labor - Jason Cox
145	River Market T...	10/22/2018	10/2018	Lee Watson (t0004206)	C-465369		0.00	80.00	54,475.88	2 hours labor - Jason Cox
145	River Market T...	10/22/2018	10/2018	Fiori Joint Revocable Trust (t0...	C-465371		0.00	20.00	54,455.88	30 minutes labor - Jason Cox
145	River Market T...	10/22/2018	10/2018	John and Christina Bohannon (...)	C-465372		0.00	40.00	54,415.88	7/31/18 - Cleaned dryer condenser filter; clea...

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145	River Market T...	10/22/2018	10/2018	Magalene Hogan and Don Pfeife...	C-465374		0.00	40.00	54,375.88	1 hour labor
145	River Market T...	10/22/2018	10/2018	Magalene Hogan and Don Pfeife...	C-465376		0.00	40.00	54,335.88	1 hour labor
145	River Market T...	10/22/2018	10/2018	Brad Baltz (t0004228)	C-465378		0.00	80.00	54,255.88	2 hour labor - Jason Cox
145	River Market T...	10/22/2018	10/2018	Rhys L Branman Revocable Tru...	C-465381		0.00	60.00	54,195.88	1.5 hours labor
145	River Market T...	10/22/2018	10/2018	Janell and Clark Mason (t0004276)	C-465383		0.00	20.00	54,175.88	30 minutes labor
145	River Market T...	10/23/2018	10/2018	Flake & Kelley Payroll Account (...)	P-398546	9.28....	4,479.11	0.00	58,654.99	9/28/18 Maint pr reimb
145	River Market T...	10/23/2018	10/2018	Flake & Kelley Payroll Account (...)	P-398557	10.12...	3,806.39	0.00	62,461.38	10/12/18 Maint pr reimb
				Net Change=7,265.50			8,285.50	1,020.00	62,461.38	= Ending Balance =
4001-3200				Electrical Supplies					15,354.56	= Beginning Balance =
145	River Market T...	10/02/2018	10/2018	Graybar Electric Company, Inc....	P-398257	9306...	981.00	0.00	16,335.56	Lightbulbs for parking deck / wo#148128
				Net Change=981.00			981.00	0.00	16,335.56	= Ending Balance =
4001-3300				Electrical Repairs					1,905.74	= Beginning Balance =
145	River Market T...	10/12/2018	10/2018	Bertrem Products Inc (bertrem)	P-398725	44207	1,250.00	0.00	3,155.74	wo #139748
				Net Change=1,250.00			1,250.00	0.00	3,155.74	= Ending Balance =
4001-3800				HVAC Repairs					17,942.55	= Beginning Balance =
145	River Market T...	09/30/2018	10/2018	Powers MSC, Inc (powmsc)	P-398743	60932	1,502.51	0.00	19,445.06	Glycol wo#147627
145	River Market T...	09/30/2018	10/2018	Powers MSC, Inc (powmsc)	P-398744	60908	493.72	0.00	19,938.78	Lobby unit not cooling / wo#146310
145	River Market T...	10/11/2018	10/2018	Powers MSC, Inc (powmsc)	P-398250	Q03316	1,122.70	0.00	21,061.48	wo#149287
145	River Market T...	10/15/2018	10/2018	Powers MSC, Inc (powmsc)	P-398741	61014	284.49	0.00	21,345.97	wo#146310
				Net Change=3,403.42			3,403.42	0.00	21,345.97	= Ending Balance =
4001-3900				HVAC Contracted					14,922.82	= Beginning Balance =
145	River Market T...	09/20/2018	10/2018	Powers MSC, Inc (powmsc)	P-397441	60708	563.16	0.00	15,485.98	10.18
				Net Change=563.16			563.16	0.00	15,485.98	= Ending Balance =
4001-4000				Generator Maintenance					0.00	= Beginning Balance =
145	River Market T...	08/03/2018	10/2018	RP Power LLC (rppow)	P-398747	SCP...	2,507.00	0.00	2,507.00	annual service/loadbank test/6mo inspection
				Net Change=2,507.00			2,507.00	0.00	2,507.00	= Ending Balance =
4001-4100				Plumbing Supplies					321.32	= Beginning Balance =
				Net Change=0.00			0.00	0.00	321.32	= Ending Balance =
4001-4200				Plumbing Repairs					9,548.56	= Beginning Balance =
				Net Change=0.00			0.00	0.00	9,548.56	= Ending Balance =

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4001-4600				R&M-elevator Escalator-interior					19,025.80	= Beginning Balance =
				Net Change=0.00			0.00	0.00	19,025.80	= Ending Balance =
4001-4700				General Supplies					3,905.24	= Beginning Balance =
145	River Market T...	09/07/2018	10/2018	Graybar Electric Company, Inc....	P-398246	9306...	49.80	0.00	3,955.04	Box cover for hanging cables
145	River Market T...	09/25/2018	10/2018	Home Depot Processing Center...	P-397093	0592924	39.35	0.00	3,994.39	Brooms
145	River Market T...	09/25/2018	10/2018	Fuller & Son Hardware Inc. (fulle)	P-397437	03787676	28.32	0.00	4,022.71	Oil dry for parking deck oil spots
145	River Market T...	10/01/2018	10/2018	Home Depot Processing Center...	P-397838	4593219	32.80	0.00	4,055.51	cleaner
145	River Market T...	10/05/2018	10/2018	Fuller & Son Hardware Inc. (fulle)	P-398238	50184000	18.61	0.00	4,074.12	compressor install / wo#148405
145	River Market T...	10/05/2018	10/2018	Home Depot Processing Center...	P-398347	0593421	461.77	0.00	4,535.89	Electric Air Compressor
145	River Market T...	10/08/2018	10/2018	Home Depot Processing Center...	P-398349	7593568	85.80	0.00	4,621.69	rags/gloves
145	River Market T...	10/11/2018	10/2018	Home Depot Processing Center...	P-398350	4583486	25.92	0.00	4,647.61	padlock
				Net Change=742.37			742.37	0.00	4,647.61	= Ending Balance =
4001-4800				Miscellaneous Repairs					1,504.45	= Beginning Balance =
145	River Market T...	07/31/2018	10/2018	Mark Maintenance Solutions (...)	P-398247	1954	381.50	0.00	1,885.95	Walk Throughs
				Net Change=381.50			381.50	0.00	1,885.95	= Ending Balance =
4001-4900				Keys					843.62	= Beginning Balance =
145	River Market T...	09/18/2018	10/2018	Bill's Lock & Safe, Inc. (bill)	P-397440	802046	19.18	0.00	862.80	extra gate keys / 2nd level
145	River Market T...	10/06/2018	10/2018	Brett Dinger (t0004189)	C-462921		0.00	30.00	832.80	Security Access Key
145	River Market T...	10/06/2018	10/2018	Brett Dinger (t0004189)	C-462922		0.00	50.00	782.80	Gate Remote
145	River Market T...	10/11/2018	10/2018	Howard and Betsy Woodyard (...)	C-465388		0.00	30.00	752.80	Security Access Key
145	River Market T...	10/12/2018	10/2018	Tim Chappell (t0004254)	C-465305		0.00	30.00	722.80	Security Access Key
145	River Market T...	10/12/2018	10/2018	Bradford 1805, LLC (t0004255)	C-465389		0.00	30.00	692.80	Security Access Key
				Net Change=-150.82			19.18	170.00	692.80	= Ending Balance =
4001-5100				Security Equipment					25,651.82	= Beginning Balance =
145	River Market T...	10/05/2018	10/2018	DoorKing Inc (doorking)	P-398237	1277865	33.36	0.00	25,685.18	Doorking Subscription
145	River Market T...	10/11/2018	10/2018	Alarmco Inc (alarmco)	P-398241	43788	103.56	0.00	25,788.74	reset 2 cameras
				Net Change=136.92			136.92	0.00	25,788.74	= Ending Balance =
4001-5300				Security Services					16,042.80	= Beginning Balance =
145	River Market T...	09/27/2018	10/2018	Alarmco Inc (alarmco)	P-397444	43644	65.40	0.00	16,108.20	10.18-12.18
				Net Change=65.40			65.40	0.00	16,108.20	= Ending Balance =
4001-5400				Snow Removal					300.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	300.00	= Ending Balance =

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4001-5600				Exterior Maintenance & Repair					2,416.73	= Beginning Balance =
				Net Change=0.00			0.00	0.00	2,416.73	= Ending Balance =
4001-5700				Pest Control					683.43	= Beginning Balance =
145	River Market T...	08/16/2018	10/2018	Terminix (termi)	P-397494	3783...	101.37	0.00	784.80	08.18
145	River Market T...	09/27/2018	10/2018	Terminix (termi)	P-398254	3794...	101.37	0.00	886.17	09.18
145	River Market T...	10/31/2018	10/2018		J-86610	Reclass	2,098.25	0.00	2,984.42	termite renewal
				Net Change=2,300.99			2,300.99	0.00	2,984.42	= Ending Balance =
4001-6100				Trash Removal					16,710.21	= Beginning Balance =
145	River Market T...	09/04/2018	10/2018	Waste Management of Little R...	P-398236	1875...	1,779.57	0.00	18,489.78	08.18
145	River Market T...	09/18/2018	10/2018	Waste Management of Little R...	P-397439	1888...	185.00	0.00	18,674.78	10.18
145	River Market T...	10/14/2018	10/2018	P3 Waste Consulting (p3w)	P-398242	12261	26.66	0.00	18,701.44	P3W
				Net Change=1,991.23			1,991.23	0.00	18,701.44	= Ending Balance =
4001-6101				Trash Removal - Recovery					-6,242.64	= Beginning Balance =
145	River Market T...	10/01/2018	10/2018	Hampton Inn Suites (t0004305)	C-461315	:Post	0.00	450.00	-6,692.64	Trash Removal - Recovery (10/2018)
145	River Market T...	10/01/2018	10/2018	Tuf Nut (t0004304)	C-461317	:Post	0.00	265.28	-6,957.92	Trash Removal - Recovery (10/2018)
				Net Change=-715.28			0.00	715.28	-6,957.92	= Ending Balance =
4001-6150				Recycling					1,980.57	= Beginning Balance =
				Net Change=0.00			0.00	0.00	1,980.57	= Ending Balance =
4001-6801				Parking Deck Maintenance					970.66	= Beginning Balance =
				Net Change=0.00			0.00	0.00	970.66	= Ending Balance =
4005-1000				Management Fee					65,405.50	= Beginning Balance =
145	River Market T...	10/01/2018	10/2018	Flake & Kelley Commercial (fla...	P-396860	5153...	6,060.00	0.00	71,465.50	Management Fee
				Net Change=6,060.00			6,060.00	0.00	71,465.50	= Ending Balance =
4005-2200				Bad Debts					26.29	= Beginning Balance =
				Net Change=0.00			0.00	0.00	26.29	= Ending Balance =
4005-2500				Property & Liability Insurance					72,549.00	= Beginning Balance =
145	River Market T...	09/25/2018	10/2018	Travelers (trav)	P-397479	3954...	12,446.00	0.00	84,995.00	10.18
				Net Change=12,446.00			12,446.00	0.00	84,995.00	= Ending Balance =

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4005-3000				On Site Management Services					85,598.51	= Beginning Balance =
145	River Market T...	07/22/2018	10/2018	Spherion Staffing LLC (sphstaff)	P-397454	RL16...	361.40	0.00	85,959.91	Stan Mcfee
145	River Market T...	09/25/2018	10/2018	Lofton Staffing Services (loftstaff)	P-397435	30104129	297.50	0.00	86,257.41	Bennie Woods
145	River Market T...	10/02/2018	10/2018	Lofton Staffing Services (loftstaff)	P-397469	30104404	297.50	0.00	86,554.91	Bennie Woods
145	River Market T...	10/14/2018	10/2018	Spherion Staffing LLC (sphstaff)	P-398746	RL16...	271.05	0.00	86,825.96	Eperson, Jerlycia
145	River Market T...	10/23/2018	10/2018	Flake & Kelley Payroll Account (...)	P-398548	9.28....	5,602.76	0.00	92,428.72	9/28/18 Concierge Reimbursement
145	River Market T...	10/23/2018	10/2018	Flake & Kelley Payroll Account (...)	P-398550	10.12...	4,298.00	0.00	96,726.72	10/12/18 Concierge Reimbursement
				Net Change=11,128.21			11,128.21	0.00	96,726.72	= Ending Balance =
4005-3500				Office Supplies					321.27	= Beginning Balance =
				Net Change=0.00			0.00	0.00	321.27	= Ending Balance =
4005-3900				Meals & Entertainment					181.09	= Beginning Balance =
				Net Change=0.00			0.00	0.00	181.09	= Ending Balance =
4005-5100				Legal Fees					7,063.10	= Beginning Balance =
145	River Market T...	09/30/2018	10/2018	Gill Ragon Owen P.A. (gillel)	P-397503	4420...	700.00	0.00	7,763.10	
				Net Change=700.00			700.00	0.00	7,763.10	= Ending Balance =
4005-5500				Accounting Fees					525.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	525.00	= Ending Balance =
4005-5800				Telephone					2,859.17	= Beginning Balance =
145	River Market T...	09/22/2018	10/2018	Comcast (com138)	P-397498	8396...	71.49	0.00	2,930.66	10.5.18-11.4.18
145	River Market T...	09/22/2018	10/2018	Comcast (com138)	P-398717	8396...	800.02	0.00	3,730.68	10.5.18-11.4.18
				Net Change=871.51			871.51	0.00	3,730.68	= Ending Balance =
4005-5850				Television Cable					1,823.58	= Beginning Balance =
				Net Change=0.00			0.00	0.00	1,823.58	= Ending Balance =
4005-5950				Internet					3,066.98	= Beginning Balance =
145	River Market T...	09/22/2018	10/2018	Comcast (com138)	P-397498	8396...	106.49	0.00	3,173.47	10.5.18-11.4.18
145	River Market T...	09/22/2018	10/2018	Comcast (com138)	P-398717	8396...	266.68	0.00	3,440.15	10.5.18-11.4.18
				Net Change=373.17			373.17	0.00	3,440.15	= Ending Balance =
4005-6400				Postage & Copying					343.83	= Beginning Balance =
145	River Market T...	09/24/2018	10/2018	Flake & Kelley Commercial (flake)	P-397455	09241...	21.55	0.00	365.38	
145	River Market T...	10/18/2018	10/2018	Flake & Kelley Commercial (flake)	P-398341	10.2...	76.25	0.00	441.63	October 2018 P&C

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				Net Change=97.80			97.80	0.00	441.63	= Ending Balance =
4005-7600				Fees & Permits					84.03	= Beginning Balance =
				Net Change=0.00			0.00	0.00	84.03	= Ending Balance =
4005-7800				Bank Charges					210.73	= Beginning Balance =
145	River Market T...	10/17/2018	10/2018	Flake & Kelley Commercial (flake)	P-398262	10.20...	51.78	0.00	262.51	Monthly checkscan 10/2018
				Net Change=51.78			51.78	0.00	262.51	= Ending Balance =
4005-7900				Miscellaneous Expense					0.00	= Beginning Balance =
145	River Market T...	10/04/2018	10/2018	zSimplexGrinnell LP (zsimpil)	P-397177	8405...	0.00	17,976.36	-17,976.36	repair leak on 13th floor - FLOOD
145	River Market T...	10/31/2018	10/2018		J-86610	Reclass	17,976.36	0.00	0.00	w/o Simplex
				Net Change=0.00			17,976.36	17,976.36	0.00	= Ending Balance =
6000-1700				Capital Expenditures					95,820.11	= Beginning Balance =
145	River Market T...	10/05/2018	10/2018	Western Specialty Contractors ...	P-398251	14993	10,320.00	0.00	106,140.11	Window leaks
				Net Change=10,320.00			10,320.00	0.00	106,140.11	= Ending Balance =
6000-1750				Unreimbursed Damage - Insur...					61,633.94	= Beginning Balance =
145	River Market T...	10/31/2018	10/2018		J-86610	Reclass	0.00	17,976.36	43,657.58	w/o Simplex
				Net Change=-17,976.36			0.00	17,976.36	43,657.58	= Ending Balance =
6000-1755				Insurance Claim Reimbursement					-50,398.39	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-50,398.39	= Ending Balance =
6000-3300				Reserve For Replacement					-116,145.36	= Beginning Balance =
145	River Market T...	10/01/2018	10/2018	RMT, LLC (t0004278)	C-461050	:Post	0.00	100.23	-116,245.59	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	RMT, LLC (t0004279)	C-461052	:Post	0.00	43.93	-116,289.52	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	RMT, LLC (t0004280)	C-461054	:Post	0.00	47.22	-116,336.74	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	David Cash (t0004147)	C-461057	:Post	0.00	90.85	-116,427.59	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Chris and Debbie Cerrato (t00...	C-461059	:Post	0.00	93.47	-116,521.06	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Laura Redden (t0004150)	C-461061	:Post	0.00	47.82	-116,568.88	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	MKM Investments, LLC (t0004151)	C-461063	:Post	0.00	52.07	-116,620.95	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Roger Chinn (t0004152)	C-461065	:Post	0.00	87.38	-116,708.33	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Beth Hathaway (t0004153)	C-461067	:Post	0.00	87.64	-116,795.97	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Steve and Becky Engstrom (t0...	C-461069	:Post	0.00	80.83	-116,876.80	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Rockbridge Partners, LLC (t00...	C-461071	:Post	0.00	80.83	-116,957.63	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Stephen Engstrom (t0004156)	C-461073	:Post	0.00	97.14	-117,054.77	Reserve Contribution (10/2018)

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145	River Market T...	10/01/2018	10/2018	Fisher Family Trust (t0004157)	C-461075	:Post	0.00	108.60	-117,163.37	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Tyler Kern (t0004148)	C-461077	:Post	0.00	61.96	-117,225.33	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	2007 Beth M Cook Revocable T...	C-461079	:Post	0.00	99.36	-117,324.69	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Ronald Brian Owens (t0004160)	C-461081	:Post	0.00	65.43	-117,390.12	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Rebecca D Whelan Revocable...	C-461083	:Post	0.00	101.92	-117,492.04	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Roger Chinn (t0004162)	C-461085	:Post	0.00	49.58	-117,541.62	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Todd Green (t0004163)	C-461087	:Post	0.00	53.91	-117,595.53	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Steve Owen Jr (t0004164)	C-461089	:Post	0.00	88.95	-117,684.48	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Susan Hurt (t0004165)	C-461091	:Post	0.00	89.21	-117,773.69	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Brandon Lee (t0004166)	C-461093	:Post	0.00	80.83	-117,854.52	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Leila King/Helen O/FA (t0004167)	C-461095	:Post	0.00	80.83	-117,935.35	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Brent and Medina Lawlis (t000...	C-461097	:Post	0.00	102.38	-118,037.73	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Stuart Hubbard Hoke (t0004169)	C-461099	:Post	0.00	102.38	-118,140.11	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Lee C Wyant (t0004170)	C-461101	:Post	0.00	99.36	-118,239.47	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Rock City Investment Group (t...	C-461103	:Post	0.00	65.43	-118,304.90	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Eric Fox (t0004172)	C-461105	:Post	0.00	101.92	-118,406.82	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Rachael Scott (t0004173)	C-461107	:Post	0.00	49.58	-118,456.40	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Carmen T Paniagua/Robert Tay...	C-461109	:Post	0.00	53.91	-118,510.31	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	David Sargent (t0004175)	C-461111	:Post	0.00	88.95	-118,599.26	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	John Pettersen (t0004176)	C-461113	:Post	0.00	89.21	-118,688.47	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Donna Singleton (t0004177)	C-461115	:Post	0.00	80.83	-118,769.30	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Mary Casteel (t0004178)	C-461117	:Post	0.00	80.83	-118,850.13	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Michael Sells (t0004179)	C-461119	:Post	0.00	102.38	-118,952.51	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Karen Gattis and Patricia Anslo...	C-461121	:Post	0.00	102.38	-119,054.89	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Keith Emis (t0004181)	C-461123	:Post	0.00	99.36	-119,154.25	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Josh and Mary Johnson (t0004182)	C-461125	:Post	0.00	65.43	-119,219.68	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Dr Stanley Browning and Kathe...	C-461127	:Post	0.00	155.82	-119,375.50	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Diane Brady (t0004184)	C-461129	:Post	0.00	49.58	-119,425.08	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Southern Comfort Inns Inc (t0...	C-461131	:Post	0.00	88.95	-119,514.03	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Malorie Raulerson (t0004186)	C-461133	:Post	0.00	89.21	-119,603.24	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Bob Aguiar (t0004187)	C-461135	:Post	0.00	80.83	-119,684.07	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Anita Branman (t0004188)	C-461137	:Post	0.00	80.83	-119,764.90	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Brett Dingle (t0004189)	C-461139	:Post	0.00	102.38	-119,867.28	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	North Bluffs Development Co...	C-461141	:Post	0.00	102.38	-119,969.66	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Josh Miller (t0004191)	C-461143	:Post	0.00	99.36	-120,069.02	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Chris Moses (t0004192)	C-461145	:Post	0.00	130.87	-120,199.89	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Anna H&R Trust (t0004193)	C-461147	:Post	0.00	101.92	-120,301.81	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Miller Investment Group (t0004194)	C-461149	:Post	0.00	49.58	-120,351.39	Reserve Contribution (10/2018)

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145	River Market T...	10/01/2018	10/2018	Chandler Group LLC (t0004195)	C-461151	:Post	0.00	53.91	-120,405.30	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Steve Engstrom (t0004196)	C-461153	:Post	0.00	88.95	-120,494.25	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Austin and Ann Grimes (t0004197)	C-461155	:Post	0.00	89.21	-120,583.46	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Scott and Kimberlee Roxburgh ...	C-461157	:Post	0.00	80.83	-120,664.29	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Dingman Capital LLC (t0004199)	C-461159	:Post	0.00	80.83	-120,745.12	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Madhusudan Budhraj (t0004200)	C-461161	:Post	0.00	102.38	-120,847.50	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Dingman Capital LLC (t0004201)	C-461163	:Post	0.00	102.38	-120,949.88	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Patrick Devitt (t0004202)	C-461165	:Post	0.00	99.36	-121,049.24	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Bryan Pitts and Susan Nichols ...	C-461167	:Post	0.00	101.92	-121,151.16	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Russell Snapp (t0004204)	C-461169	:Post	0.00	49.58	-121,200.74	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Biff and Nancy Vinson (t0004205)	C-461171	:Post	0.00	143.12	-121,343.86	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Lee Watson (t0004206)	C-461173	:Post	0.00	88.95	-121,432.81	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Arklan Inc (t0004207)	C-461175	:Post	0.00	80.83	-121,513.64	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Biff and Nancy Vinson (t0004208)	C-461177	:Post	0.00	80.83	-121,594.47	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Corey Benish (t0004209)	C-461179	:Post	0.00	102.38	-121,696.85	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Fiori Joint Revocable Trust (t0...	C-461181	:Post	0.00	102.38	-121,799.23	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Valerie Erkman (t0004211)	C-461183	:Post	0.00	148.95	-121,948.18	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Mills Fountain Capital LLC (t0...	C-461185	:Post	0.00	65.43	-122,013.61	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	John and Christina Bohannon (...)	C-461187	:Post	0.00	88.95	-122,102.56	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Ronnie Davis (t0004216)	C-461189	:Post	0.00	89.21	-122,191.77	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	North Star Family Trust (t0004217)	C-461191	:Post	0.00	63.86	-122,255.63	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Bradford Square of AR (t0004218)	C-461193	:Post	0.00	63.86	-122,319.49	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Gerald F Pavlas Revocable Trus...	C-461195	:Post	0.00	119.34	-122,438.83	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Harold & Susan May Family Trus...	C-461197	:Post	0.00	119.34	-122,558.17	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Robert Taylor and Carmen Pan...	C-461199	:Post	0.00	148.95	-122,707.12	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Robert Richardson (t0004222)	C-461201	:Post	0.00	65.43	-122,772.55	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Magalene Hogan and Don Pfeife...	C-461203	:Post	0.00	155.82	-122,928.37	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Larry and Mickey Drennan (t0...	C-461205	:Post	0.00	88.95	-123,017.32	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Howard and Betsy Woodyard (...)	C-461207	:Post	0.00	89.21	-123,106.53	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Anna and Stephen Harris (t00...	C-461209	:Post	0.00	80.83	-123,187.36	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Todd Green (t0004227)	C-461211	:Post	0.00	80.83	-123,268.19	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Brad Baltz (t0004228)	C-461213	:Post	0.00	102.38	-123,370.57	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Carolyn Sue Wolfe (t0004229)	C-461215	:Post	0.00	102.38	-123,472.95	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Matt and Melissa Keil (t0004230)	C-461217	:Post	0.00	99.36	-123,572.31	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Christopher Blake Jackson Re...	C-461219	:Post	0.00	65.43	-123,637.74	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Meenakshi Budhraj (t0004232)	C-461221	:Post	0.00	155.82	-123,793.56	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Jefferson and Theresa Stalnake...	C-461223	:Post	0.00	49.58	-123,843.14	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Jefferson and Theresa Stalnake...	C-461225	:Post	0.00	88.95	-123,932.09	Reserve Contribution (10/2018)

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145	River Market T...	10/01/2018	10/2018	Melanie J McClure Revocable T...	C-461227	:Post	0.00	89.21	-124,021.30	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Jo Ann Armstrong (t0004236)	C-461229	:Post	0.00	63.86	-124,085.16	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Chris Little (t0004237)	C-461231	:Post	0.00	63.60	-124,148.76	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	John and Kay Tatum (t0004238)	C-461233	:Post	0.00	119.34	-124,268.10	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Jim Guy and Betty Tucker (t00...	C-461235	:Post	0.00	119.60	-124,387.70	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Joshua Silverstein (t0004240)	C-461237	:Post	0.00	99.36	-124,487.06	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	L Harrison XXVIII Trust (t0004241)	C-461239	:Post	0.00	65.43	-124,552.49	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Waldren Joint Revocable Trust ...	C-461241	:Post	0.00	155.82	-124,708.31	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Workroom Investments LLC (t...	C-461244	:Post	0.00	49.58	-124,757.89	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Workroom Investments LLC (t...	C-461245	:Post	0.00	88.95	-124,846.84	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Gerson Teran (t0004246)	C-461247	:Post	0.00	89.21	-124,936.05	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	LBC Trust (t0004247)	C-461249	:Post	0.00	62.55	-124,998.60	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Fred and Sherri Marshall (t000...	C-461251	:Post	0.00	80.83	-125,079.43	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Aaron Peeples (t0004250)	C-461253	:Post	0.00	120.65	-125,200.08	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Fred and Sherri Marshall (t000...	C-461255	:Post	0.00	102.38	-125,302.46	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Tim Chappell (t0004254)	C-461257	:Post	0.00	137.42	-125,439.88	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Robert and Nell Lyford Revoca...	C-461259	:Post	0.00	131.07	-125,570.95	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Rebecca D Whelan Revocable...	C-461261	:Post	0.00	49.58	-125,620.53	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Rhys L Branman Revocable Tru...	C-461263	:Post	0.00	53.91	-125,674.44	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Rebecca D Whelan (t0004260)	C-461265	:Post	0.00	88.95	-125,763.39	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Henry McNabb (t0004261)	C-461267	:Post	0.00	89.21	-125,852.60	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Christy Mabrey (t0004265)	C-461269	:Post	0.00	80.83	-125,933.43	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Christopher and Kate East Fami...	C-461271	:Post	0.00	80.83	-126,014.26	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Frank Revocable Trust (t0004269)	C-461273	:Post	0.00	102.38	-126,116.64	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Shannon and Edward Hoey (t...	C-461275	:Post	0.00	102.38	-126,219.02	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Leeann Harpool (t0004272)	C-461277	:Post	0.00	235.34	-126,454.36	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	James and Arlene Hardwick (t...	C-461279	:Post	0.00	131.52	-126,585.88	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Scott Sosebee (t0004275)	C-461281	:Post	0.00	53.91	-126,639.79	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Lee Anne Eddy (t0004273)	C-461283	:Post	0.00	89.21	-126,729.00	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Andrew & Susan Meadors (t00...	C-461285	:Post	0.00	120.98	-126,849.98	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Tony Cassady (t0004268)	C-461287	:Post	0.00	80.83	-126,930.81	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	T. Martin Davis and Bev Foster ...	C-461289	:Post	0.00	102.38	-127,033.19	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Joseph Griffith (t0004262)	C-461291	:Post	0.00	102.38	-127,135.57	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Janell and Clark Mason (t0004276)	C-461293	:Post	0.00	235.80	-127,371.37	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Brad & Kathy Workman Joint ...	C-461295	:Post	0.00	214.84	-127,586.21	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Eren Erdem (t0004257)	C-461297	:Post	0.00	107.55	-127,693.76	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Bradford 1805, LLC (t0004255)	C-461299	:Post	0.00	193.49	-127,887.25	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Lisa McNeir (t0004253)	C-461301	:Post	0.00	184.45	-128,071.70	Reserve Contribution (10/2018)

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145	River Market T...	10/01/2018	10/2018	Somers & Andy Collins (t0004251)	C-461303	:Post	0.00	229.77	-128,301.47	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Hood Street Enterprises, Inc. (...)	C-461305	:Post	0.00	450.71	-128,752.18	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	CDM Enterprises (t0004245)	C-461307	:Post	0.00	251.78	-129,003.96	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Steve and Cissy Rucker (t0004213)	C-461310	:Post	0.00	101.92	-129,105.88	Reserve Contribution (10/2018)
145	River Market T...	10/01/2018	10/2018	Steve and Cissy Rucker (t0004213)	C-461311	:Post	0.00	53.91	-129,159.79	Reserve Contribution (10/2018)
				Net Change=-13,014.43			0.00	13,014.43	-129,159.79	= Ending Balance =
6700-1146				Termite Protection					0.00	= Beginning Balance =
145	River Market T...	09/12/2018	10/2018	Pestmasters, Inc. (pestm)	P-398235	2030191	2,098.25	0.00	2,098.25	Termite contract annual renewal
145	River Market T...	10/31/2018	10/2018		J-86610	Reclass	0.00	2,098.25	0.00	termite renewal
				Net Change=0.00			2,098.25	2,098.25	0.00	= Ending Balance =
							526,981.03	526,981.03		