



Date Printed Printed By	Vendor Name Check Description	Address	Check Number	Amount
<b>Enterprise-Operating-8626: ***8626</b>		<b>Current Balance:</b>	<b>\$335,866.10</b>	
6/4/24 9:02 am Jennifer LaBarge	Alex Vining Construction bond refund	10249 Belew Creek Hillsboro, MO 63050	1000	\$250.00
6/4/24 9:02 am Jennifer LaBarge	Scott and Michelle Lively Construction bond refund	4406 Saddleridge Est Dr St Louis, MO 63129	1001	\$1,500.00
6/4/24 9:02 am Jennifer LaBarge	Scott & Michelle Lively Invoice: 61 2024	4406 Saddleridge Est Dr St Louis, MO 63129	1002	\$1,000.00
6/4/24 9:02 am Jennifer LaBarge	Michael & Robin Heimos Construction Bond Refund	9805 E Vista Hillsboro, MO 63050	1003	\$125.00
6/4/24 9:02 am Jennifer LaBarge	Shari Graf Beach Security May 19	5209 Praire Dr Hillsboro, MO 63050	1004	\$275.00
6/4/24 9:02 am Jennifer LaBarge	Shari Graf Security Services Fuel	5209 Praire Dr Hillsboro, MO 63050	1005	\$15.77
6/4/24 9:02 am Jennifer LaBarge	Shari Graf Invoice: 2024-May 12	5209 Praire Dr Hillsboro, MO 63050	1006	\$387.50
6/14/24 1:39 pm Jill Brueggenjohann	Shari Graf Invoice: 2024-June 1 & June 9	5209 Praire Dr Hillsboro, MO 63050	1007	\$808.77
6/21/24 5:20 pm Jill Brueggenjohann	ProScapes April and May payments for landscaping/lawn care	6 Oak Ridge Ct O Fallon, MO 63366	1008	\$500.00
6/27/24 8:23 am Elizabeth Shoptaugh	Bruce Shepard Construction Bond Refund	9321 Pea Ridge Dr Hillsboro, MO 63050	1009	\$125.00
6/27/24 8:23 am Elizabeth Shoptaugh	Dan & Carrie Mueller	9879 E Vista Hillsboro, MO 63050	1010	\$2,000.00
6/27/24 8:23 am Elizabeth Shoptaugh	John Tebeau Construction Bond Refund	10311 Turkey Trail Hillsboro, MO 63050	1011	\$2,000.00
6/27/24 8:23 am Elizabeth Shoptaugh	John Lang Construction Bond Refund	10404 Lake Crest Dr Hillsboro, MO 63050	1012	\$2,000.00
6/27/24 8:23 am Elizabeth Shoptaugh	Vicki Quint Construction Bond Refund	9601 E Vista Hillsboro, MO 63050	1013	\$125.00
6/27/24 8:23 am Elizabeth Shoptaugh	James Thomas Construction Bond Refund	5974 Peachtree Dr Hillsboro, MO 63050	1014	\$125.00
6/27/24 8:23 am Elizabeth Shoptaugh	2-Lawn Care - Desoto Invoice: 979573	12470 Hwy 21 Desoto, MO 63020	1015	\$1,233.77
<b>Enterprise-Operating-8626: ***8626 Total Check Amount Printed</b>				<b>\$12,470.81</b>
<b>Raintree Plantation Property Owners Association, Inc. Total Check(s) &amp; Amount Printed</b>			<b>16</b>	<b>\$12,470.81</b>