

Hawthorn Metropolitan District No. 2

INTERIM CHECKS

Check List

All Bank Accounts

June 27, 2017 - August 31, 2017

Check Number	Check Date	Payee	Amount
Vendor Checks			
1037	07/20/17	CliftonLarsonAllen LLP	12,194.70
1038	07/20/17	Keesen Landscape Management	6,084.58
1039	07/20/17	POOP 911	27.00
1040	07/20/17	Stillwater Community Management, LLC	2,317.42
1041	07/20/17	White Bear Ankele Tanaka & Waldron	24,576.21
1042	07/20/17	Xcel Energy	106.15
1044	08/04/17	Fastsigns of Arvada	410.62
1045	08/04/17	Keesen Landscape Management	10,932.41
1046	08/04/17	North Table Mountain W & S District	595.28
1047	08/04/17	POOP 911	207.00
1048	08/04/17	Stillwater Community Management, LLC	1,140.00
		Vendor Check Total	<u>58,591.37</u>
		Check List Total	<u>58,591.37</u>

Check count = 11

DRAFT