

HEMINGWAY POINT
Community Development District

Summary of Invoices

September 23, 2020

Fund	Date	Check No.s	Amount
General Fund	8/26/20	825-830	\$ 3,389.10
	9/11/20	831-836	\$ 6,930.73
Total			\$ 10,319.83

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT
9/11/20	00050	09/08/20	0908	2020	320	53800	46300		*	150.00	
		8/30-9/11						ADRIAN SUAREZ MARTINEZ			150.00 000833
9/11/20	00035	8/25/20	7770	524	2020	09	320-53800-46600		*	610.00	
								BAIT PRETREATMENT RENEWAL			610.00 000834
9/11/20	00024	8/25/20	2132	2812	2020	08	320-53800-43100		*	269.33	
								MASSEY SERVICES INC.			269.33 000835
								11850 SW 252ND TER			
9/11/20	00040	8/27/20	1383		2020	09	320-53800-46200		*	800.00	
								MIAMI-DADE WATER & SEWER DEPARTMENT			
								SEP 20 - LANDSCAPE MAINT			
		9/10/20	1388		2020	09	320-53800-46200		*	1,290.00	
								SEP 20 - LANDSCAPE MAINT			
								NICOYA LAWNSCAPING, INC.			2,090.00 000836
								TOTAL FOR BANK A		10,319.83	
								TOTAL FOR REGISTER		10,319.83	

HEMP HEMINGWAY PT PPWERS