

Bonnet Shores Fire District

Bill Payment List with Memo

April 1-30, 2026

DATE	NUM	VENDOR	AMOUNT	MEMO
1010 Checking Account-81081961				
04/01/2026			-0.01	Square Inc T2211017 - ACCTVERIFY T38DJ6GY9DJ, 3KXT
04/03/2026		ADP, Inc.	-64.18	ADP PAYROLL FEES 550374703 - ADP FEES 935240, 523829
04/06/2026		Verizon Wireless (401-895-0099)	-101.66	VERIZON WIRELESS - PAYMENTS XXXXXXXX100001
04/07/2026		Twilio SendGrid	-19.95	TWILIO SENDGRID 101 Spear Street SAN FRANCI
04/08/2026		Taft & McSally, LLP	-209.00	TAFT & MCSALLY WASHTRUSTSB - BILL PAYMT
04/08/2026		Kevin O'Brien	-628.14	KEVIN O'BRIEN WASHTRUSTSB - BILL PAYMT
04/17/2026		Regan One Hour Heating & Air Conditioning	-160.00	REGAN ONE HOUR H WASHTRUSTSB - BILL PAYMT
04/17/2026		Waste Management	-16,714.81	WASTE CONNECTION - WEB_PAY
04/17/2026		Veolia Water RI (Comm Ctr)	-16.27	VEOLIA WATER RHO - WATER BILL XXXXXXXX30000
04/22/2026		Mailchimp	-28.36	Monthly Fee
04/22/2026		Mailchimp	-48.15	Mailchimp Ponce de Leon Ave NAtlanta G
04/23/2026		RHODE ISLAND ENERGY	-18.99	
04/23/2026		RHODE ISLAND ENERGY	-189.58	Elec
04/23/2026		RHODE ISLAND ENERGY	-452.40	Gas
04/23/2026		CLH Accounting Solutions LLC	-600.00	CLH ACCOUNTING S WASHTRUSTSB - BILL PAYMT
04/27/2026	DBT	Zoom Video Communications, Inc.	-10.00	
04/27/2026		PD HOME REPAIR AND IMPROVEMENTS LLC	-1,379.53	Kelly beach deck repair
04/27/2026		JANI-KING OF RI	-335.00	
04/27/2026	8759	Lewis Brisbois Bisgaard & Smith LLP	-10,767.50	Legal based on prelim bill
04/27/2026		Verizon (#xx-01-55)	-231.67	VERIZON - PAYMENTREC
04/28/2026		Solitude Lake Management	-375.00	Wesquage Pond Permit
04/29/2026		Alexon Construction LLC	-250.00	removal of ramp on Camden Dock
04/30/2026		Zoom Video Communications, Inc.	-56.99	
Total for 1010 Checking Account-81081961			-	
			\$32,657.19	
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1020 Money Market Account-16600942				
04/23/2026			-419.25	NSF - Tax payment
04/23/2026		Washington Trust	-15.00	Returned Check Charge
Total for 1020 Money Market Account-16600942			-\$434.25	
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TOTAL			-	
			\$33,091.44	