

Bonnet Shores Fire District

Bill Payment List with Memo August 2026

Date	Num	Vendor	Amount	Memo
1010 Checking Account-81081961				
08/03/2026		Staples	-296.97	Toner
08/04/2026		Waste Management	-15,689.75	WASTE CONNECTION - WEB_PAY
08/05/2026	8761	Ocean Edge Landscaping LLC	-1,620.00	
08/05/2026		Twilio SendGrid	-19.95	TWILIO SENDGRID 101 Spear Street SAN FRANCISCO
08/06/2026		ADP, Inc.	-4,523.70	ADP WAGE PAY 323298036 - WAGE PAY XXXXXX1263, 68P9J
08/06/2026		Verizon Wireless (401-895-0099)	-101.67	VERIZON WIRELESS - PAYMENTS XXXXXXXX100001
08/06/2026		ADP Taxes	-2,120.65	ADP Tax K5 - ADP Tax KJP9J 080703A01
08/07/2026		CASSIE'S CANS, INC	-450.00	
08/07/2026		NESCTC Security Agency LLC	-770.00	Beach Security
08/07/2026		JOAN FANDETTI	-10.00	
08/07/2026		Jerry's Hardware	-11.11	JERRY S PAINT A 116 POINT JUDITH RDNARRAGANSE
08/07/2026		ADP, Inc.	-49.88	ADP PAYROLL FEES 550374703 - ADP FEES 758081, 386084
08/11/2026		Waste Management	-16,306.38	WASTE CONNECTION - WEB_PAY
08/12/2026		FERNANDO S. CUNHA	-2,059.79	Tax Sale Redemption - FERNANDO CUNHA WASHTRUSTSB - BILL PAYMT
08/12/2026		Jutonus LLC	-2,292.14	Tax Sale Redemption - JUTONUS LLC WASHTRUSTSB - BILL PAYMT
08/12/2026		Abby Realty LLC	-1,968.72	Tax Sale Redemption - ABBY REALTY LLC WASHTRUSTSB - BILL PAYMT
08/12/2026		Taft & McSally, LLP	-627.00	Tax Sale - TAFT & MCSALLY
08/13/2026		NESCTC Security Agency LLC	-1,540.00	Security
08/13/2026		CLH Accounting Solutions LLC	-600.00	July
08/13/2026		RI Interlocal Risk Management Trust	-4,131.00	Insurance
08/13/2026		Lewis Brisbois Bisgaard & Smith LLP	-312.00	insurance
08/13/2026		Waterman Engineering	-2,000.00	LT Deposit for survey
08/13/2026		JANI-KING OF RI	-335.00	Maintenance
08/14/2026		ADP, Inc.	-70.58	ADP PAYROLL FEES 550374703 - ADP FEES 713083, 311988
08/17/2026		Veolia Water RI (Comm Ctr)	-55.39	VEOLIA WATER RHO - WATER BILL XXXXXXXX31111
08/17/2026		Veolia Water RI (Comm Ctr)	-37.42	VEOLIA WATER RHO - WATER BILL XXXXXXXX30000
08/20/2026		Veolia Water RI (Comm Ctr)	-40.04	VEOLIA WATER RHO - WATER BILL XXXXXXXX30000
08/20/2026		ADP Taxes	-989.35	ADP Tax LW - ADP Tax KJP9J 082104A01
08/20/2026		ADP, Inc.	-2,247.31	ADP WAGE PAY 323298036 - WAGE PAY XXXXXX3657, 74P9J
08/23/2026		Bonnet Shores Beach Club Cond Assoc, Inc.	-10,000.00	Beach raking
08/23/2026		JANI-KING OF RI	-335.00	
08/23/2026		NESCTC Security Agency LLC	-577.50	
08/23/2026		DEL'S LEMONADE	-1,185.00	Friday's DEL's at camp
08/24/2026		Mailchimp	-48.15	Mailchimp Ponce de Leon Ave NAtlanta G

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August 2026

Date	Num	Vendor	Amount	Memo
08/27/2026		ADP, Inc.	-5,909.83	ADP WAGE PAY 323298036 - WAGE PAY XXXXXX9405, 01P9J
08/27/2026		Verizon (#xx-01-55)	-232.13	VERIZON - PAYMENTREC
08/27/2026		ADP Taxes	-2,193.92	ADP Tax ZG - ADP Tax KJP9J 082804A01
08/28/2026		NESCTC Security Agency LLC	-192.50	Beach Security
08/28/2026		RHODE ISLAND ENERGY	-19.07	Electric
08/28/2026		RHODE ISLAND ENERGY	-26.58	Gas
08/28/2026		RHODE ISLAND ENERGY	-240.38	Electric
08/28/2026		Zoom Video Communications, Inc.	-56.99	ZOOM.COM 888-79 55 Almaden BoulevardSAN JOSE
08/28/2026		ADP, Inc.	-49.88	ADP PAYROLL FEES 550374703 - ADP FEES 120094, 120318
Total for 1010 Checking Account-81081961			-	
			\$82,342.73	
1020 Money Market Account-16600942				
08/20/2026			-90.00	Deposit Adj Debit - POD
Total for 1020 Money Market Account-16600942			-\$90.00	
TOTAL			-	
			\$82,432.73	