

Bill Payment List with Memo

Bonnet Shores Fire District

March 1-31, 2026

DATE	NUM	VENDOR	AMOUNT	MEMO
1010 Checking Account-81081961				
03/02/2026		Zoom Video Communications, Inc.	-56.99	ZOOM.COM 888-79 55 Almaden Boulevard SAN JOSE
03/04/2026		Twilio SendGrid	-19.95	TWILIO SENDGRID 101 Spear Street SAN FRANCISCO
03/06/2026		Verizon Wireless (401-895-0099)	-101.66	VERIZON WIRELESS - PAYMENTS XXXXXXXX100001
03/06/2026		ADP, Inc.	-64.18	ADP PAYROLL FEES 550374703 - ADP FEES 927041, 925112
03/09/2026		Jerry's Hardware	-6.38	Jerry's Paint and HNarragansett RIUS Card #
03/13/2026		Cox Electric	-528.00	COX ELECTRIC WASHTRUSTSB - BILL PAYMT
03/13/2026		The Lock Shop	-3,949.41	THE LOCK SHOP IN WASHTRUSTSB - BILL PAYMT
03/13/2026		RHODE ISLAND ENERGY	-425.92	RHODE ISLAND ENE WASHTRUSTSB - BILL PAYMT
03/13/2026		RHODE ISLAND ENERGY	-39.72	RHODE ISLAND ENE WASHTRUSTSB - BILL PAYMT
03/13/2026		RHODE ISLAND ENERGY	-1,441.97	RHODE ISLAND ENE WASHTRUSTSB - BILL PAYMT
03/19/2026		Veolia Water RI (Comm Ctr)	-19.91	VEOLIA WATER RHO - WATER BILL XXXXXXXX30000
03/20/2026		Washington Trust	-6.00	THE TRUST RI INT WASHTRUSTSB - BILL PAYMT
03/20/2026		Washington Trust	-335.00	JANI KING OF RHO WASHTRUSTSB - BILL PAYMT
03/20/2026		Joseph Grimm Plumbing & Heating Inc	-528.50	Bathroom repair
03/20/2026		Waste Management	-15,262.14	WASTE CONNECTION - WEB_PAY
03/20/2026		Cox Electric	-375.00	Generator Maintenance
03/20/2026		Dickinson, Thomas M	-1,313.50	THOMAS DICKINSON WASHTRUSTSB - BILL PAYMT
03/20/2026		HELEN PATIENCE	-78.00	Stamps - HELEN PATIENCE WASHTRUSTSB - BILL PAYMT
03/20/2026		CLH Accounting Solutions LLC	-600.00	CLH ACCOUNTING S WASHTRUSTSB - BILL PAYMT
03/23/2026		JANI-KING OF RI	-335.00	JANI KING OF RHO WASHTRUSTSB - BILL PAYMT
03/23/2026		Mailchimp	-48.15	Mailchimp Ponce de Leon Ave NAtlanta G
03/23/2026			-2.50	Parking - CITY OF PROVIDE 700 ALLENS AVE PROVIDENCE
03/26/2026		ADP Taxes	-2,435.17	ADP Tax RH - ADP Tax KJP9J 032703A01
03/26/2026		ADP, Inc.	-5,172.33	ADP WAGE PAY 323298036 - WAGE PAY XXXXXXX2918, 84P9J
03/27/2026		Mark Gillooly	-42.05	Mileage
03/27/2026		Verizon (#xx-01-55)	-231.65	VERIZON - PAYMENTREC
03/30/2026		Mark Gillooly	-227.90	Square Terminal
03/30/2026		Zoom Video Communications, Inc.	-56.99	ZOOM.COM 888-79 55 Almaden Boulevard SAN JOSE
Total for 1010 Checking Account-81081961			-	
			\$33,703.97	
TOTAL			-	
			\$33,703.97	