

Bill Payment List with Memo

Bonnet Shores Fire District

December 14, 2025-January 21, 2026

DATE	NUM	VENDOR	AMOUNT	MEMO/DESCRIPTION
1010 Checking Account-81081961				
12/22/2025	8591	Lauren Lynch	-335.24	Tax refund related to Tax Sale
12/26/2025	8750	JOAN FANDETTI	-8.00	Land Trust research
12/26/2025	8751	DEBORAH PANNULLO	-161.64	Christmas Party
12/26/2025	8752	JANI-KING OF RI	-335.00	Community Center cleaning
12/26/2025	8753	BETH CHAMPLIN	-129.63	Christmas Party
01/11/2026	8754	TOBY MATTERSON	-400.00	Snow removal
01/11/2026	8755	Ocean Edge Landscaping LLC	-525.00	Landscaping
01/11/2026	8756	University of Rhode Island	-900.00	Pond seasonal monitoring
01/11/2026	8757	Cox Electric	-528.00	AC Maintenance
01/11/2026	8758	CloudFlare	-10.13	
Total for 1010 Checking Account-81081961			-\$3,332.64	
TOTAL			-\$3,332.64	