

Bill Payment List with Memo

Bonnet Shores Fire District

February 1-28, 2026

| DATE | NUM | VENDOR | AMOUNT | MEMO/DESCRIPTION |
|---|-----|---------------------------------|--------------------|--|
| 1010 Checking Account-81081961 | | | | |
| 02/02/2026 | | RHODE ISLAND ENERGY | -196.57 | RHODE ISLAND ENE WASHTRUSTSB - BILL PAYMT |
| 02/02/2026 | | RHODE ISLAND ENERGY | -19.26 | RHODE ISLAND ENE WASHTRUSTSB - BILL PAYMT |
| 02/04/2026 | | CLH Accounting Solutions LLC | -600.00 | CLH ACCOUNTING S WASHTRUSTSB - BILL PAYMT |
| 02/04/2026 | | Twilio | -19.95 | TWILIO SENDGRID 101 Spear Street SAN FRANCI |
| 02/04/2026 | | ADP, Inc. | -237.80 | ADP PAYROLL FEES 550374703 - ADP FEES 930641, 625707 |
| 02/04/2026 | | | -599.99 | DC Dispute - RPC - #4990 - 12-02-25 |
| 02/06/2026 | | ADP, Inc. | -64.18 | ADP PAYROLL FEES 550374703 - ADP FEES 460080, 844707 |
| 02/06/2026 | | Verizon Wireless (401-895-0099) | -101.66 | VERIZON WIRELESS - PAYMENTS XXXXXXXX100001 |
| 02/09/2026 | | | -15,259.12 | WASTE CONNECTION - WEB_PAY |
| 02/17/2026 | | ADP, Inc. | -8.14 | ADP SCREENING & WASHTRUSTSB - BILL PAYMT |
| 02/17/2026 | | University of Rhode Island | -900.00 | Pond Testing |
| 02/19/2026 | | CLH Accounting Solutions LLC | -600.00 | CLH ACCOUNTING S WASHTRUSTSB - BILL PAYMT |
| 02/20/2026 | | Veolia Water RI (Comm Ctr) | -16.27 | VEOLIA WATER RHO - WATER BILL XXXXXXXX30000 |
| 02/22/2026 | | Mailchimp | -28.36 | Monthly Fee |
| 02/23/2026 | | Mailchimp | -48.15 | Mailchimp Ponce de Leon Ave NAtlanta G |
| 02/23/2026 | | JOAN FANDETTI | -5.30 | JOAN FANDETTI WASHTRUSTSB - BILL PAYMT |
| 02/26/2026 | | ADP Taxes | -2,458.17 | ADP Tax AA - ADP Tax KJP9J 022702A01 |
| 02/26/2026 | | ADP, Inc. | -5,172.33 | ADP WAGE PAY 323298036 - WAGE PAY XXXXXX1619, 80P9J |
| 02/27/2026 | | Verizon (#xx-01-55) | -231.65 | VERIZON - PAYMENTREC |
| Total for 1010 Checking Account-81081961 | | | - | |
| | | | \$26,566.90 | |
| TOTAL | | | - | |
| | | | \$26,566.90 | |