

Cascade River Community Club, Inc.

Transaction List by Vendor

February 2022

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Amazon.com, Inc.						
02/02/2022	Expense		Yes	CHECKCARD 0201 Amazon Prime*ZD7QG5N73 Amzn.com/billWA 24692162032100983776445 RECURRING CKCD 5968 XXXXXXXXXXXXX7678	1000.A4 BOA Op Checking #...1220	-14.11
02/22/2022	Expense		Yes	CHECKCARD 0220 AMAZON.COM*1B2T579M0 AM AMZN.COM/BILLWA 24431062051083734391272 CKCD 5942 XXXXXXXXXXXXX7678	1000.A4 BOA Op Checking #...1220	-41.13
02/22/2022	Expense		Yes	CHECKCARD 0220 AMAZON.COM*1B1RY69C0 AM AMZN.COM/BILLWA 24431062051083305658414 CKCD 5942 XXXXXXXXXXXXX7678	1000.A4 BOA Op Checking #...1220	-35.44
Authorize.Net Credit Svc						
02/02/2022	Expense		Yes	AUTHNET GATEWAY DES:BILLING ID:XXXXX8544 INDN:CASCADE RIVER COMMUNIT CO ID:XXXXX68569 CCD	1000.A4 BOA Op Checking #...1220	-23.50
AutoZone						
02/03/2022	Deposit		Yes	AUTOZONE 150 02/03 #000049530 REFUND AUTOZONE 150 BURLINGTON WA CKCD 5533 XXXXXXXXXXXXX2876	1000.A4 BOA Op Checking #...1220	71.06
02/03/2022	Expense		Yes	AUTOZONE 4101 02/03 #000151455 PURCHASE AUTOZONE 4101 15 BURLINGTON WA CKCD 5533 XXXXXXXXXXXXX2876	1000.A4 BOA Op Checking #...1220	-447.31
Bank of America						
02/07/2022	Expense		Yes	REMOTE DEPOSIT MONTHLY FEE	1000.A4 BOA Op Checking #...1220	-15.00
02/28/2022	Deposit		Yes	Interest Earned	1001.S4 BOA Savings Reserve #...8767	6.19
Benner-Rothboeck						
02/08/2022	Bill	59	Yes		2000 Accounts Payable	787.50
02/08/2022	Bill	60	Yes	various properties	2000 Accounts Payable	807.75
02/08/2022	Bill	53	Yes	Steve Peiffle	2000 Accounts Payable	292.50
02/08/2022	Bill	58	Yes	Legal meeting	2000 Accounts Payable	231.75
02/08/2022	Bill	57	Yes		2000 Accounts Payable	830.00
Cascade Supply, Inc.						
02/08/2022	Bill	98804	Yes	keys, strap wrench	2000 Accounts Payable	64.98
02/14/2022	Bill Payment (Check)		Yes	Multiple invoices (details on stub)	1072 Bill.com Money Out Clearing	-288.28
02/14/2022	Bill	98834	Yes	clamps, fuel, line, fuel filter, fuel treatment, shovel	2000 Accounts Payable	117.27
Chom's Chevron						
02/02/2022	Bill	02/02/2022	Yes	12/6 to 1/30	2000 Accounts Payable	1,342.56
02/04/2022	Bill	02/04/2022	Yes	Truck Fuel, chipper fuel	2000 Accounts Payable	115.19
02/09/2022	Bill	02/09/2022	Yes	truck fuel	2000 Accounts Payable	56.00
02/12/2022	Bill	02/12/2022	Yes	Truck Fuel	2000 Accounts Payable	105.01
02/14/2022	Bill Payment (Check)		Yes	Inv #02/02/2022	1072 Bill.com Money Out Clearing	-
02/14/2022	Bill	02/14/2022	Yes	chipper fuel	2000 Accounts Payable	100.21
02/28/2022	Bill	02/28/2022	Yes	truck fuel	2000 Accounts Payable	173.48
Coastal Supply						
02/11/2022	Expense		Yes	NNT COASTAL FA 02/11 #000520399 PURCHASE 2021 MARKET ST MOUNT VERNON WA CKCD 0763 XXXXXXXXXXXXX2876	1000.A4 BOA Op Checking #...1220	-73.93

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Coffman Engineers, Inc.						
02/09/2022	Bill Payment (Check)		Yes	Inv #21061223	1072 Bill.com Money Out Clearing	- 2,925.00
Darrington Auto Parts, Inc.						
02/14/2022	Bill Payment (Check)		Yes	Acct #12057 - Multiple invoices (details on stub)	1072 Bill.com Money Out Clearing	-502.94
Edge Analytical, Inc.						
02/09/2022	Bill Payment (Check)		Yes	Acct #CAS09 - Inv #21-45946	1072 Bill.com Money Out Clearing	-20.00
02/15/2022	Bill Payment (Check)		Yes	Acct #CAS09 - Inv #22-02434	1072 Bill.com Money Out Clearing	-22.00
02/18/2022	Bill	22-05610	Yes	Bacteria test	2000 Accounts Payable	22.00
Ekrem Hardware						
02/03/2022	Expense		Yes	EKREM HARDWARE 02/03 #000054569 PURCHASE EKREM HARDWARE D Burlington WA CKCD 5251 XXXXXXXXXXXXX2876	1000.A4 BOA Op Checking #...1220	-46.21
Evergreen Rural Water of WA						
02/02/2022	Expense		Yes	CHECKCARD 0202 EVERGREEN RURAL WATER 24692162033100141979484 360-462-9287 WA CKCD 8699 XXXXXXXXXXXXX7678	1000.A4 BOA Op Checking #...1220	-204.00
Flagship Merchant Services LLC						
02/01/2022	Expense		Yes	BANKCARD DES:MTOT DISC ID:XXXXX9870032155 INDN:CASCADE RIVER PARK CO ID:XXXXX22369 CCD	1000.A4 BOA Op Checking #...1220	-149.78
H.O. Stafford Trucking & Excavation, LLC						
02/09/2022	Bill Payment (Check)		Yes	Inv #536-- bill.com Check Number: 60458543 - bill.com Check Number: 60458543	1072 Bill.com Money Out Clearing	- 2,484.65
Hughes.Net						
02/07/2022	Expense		Yes	HNS HUGHESNET86 DES:6-347-3292 ID:5729284 CO ID:XXXXX49317 WEB INDN:SARAH *FIERBAUGH	1000.A4 BOA Op Checking #...1220	-173.41
IRS						
02/15/2022	Tax Payment		Yes	Tax Payment for Period: 01/01/2022-01/31/2022	1000.A4 BOA Op Checking #...1220	- 2,902.13
Jean Webster*						
02/02/2022	Bill	2022-02-02	Yes	Recurring Bill Monthly website service	2000 Accounts Payable	74.08
02/03/2022	Bill Payment (Check)		Yes	Inv #2022-02-02	1072 Bill.com Money Out Clearing	-74.08
Les Schwab Tire Centers of Washington, In						
02/09/2022	Bill Payment (Check)		Yes	Acct #S35-01984 - Inv #43200192916-- bill.com Check Number: 60457910 - bill.com Check Number: 60457910	1072 Bill.com Money Out Clearing	- 1,931.91
Northwest Hot Spring Spas						
02/03/2022	Expense		Yes	CHECKCARD 0201 NORTHWEST HOT SPRING S 24071052033939117313309 BURLINGTON WA CKCD 5996 XXXXXXXXXXXXX7678	1000.A4 BOA Op Checking #...1220	-306.62
Northwest Water Works, LLC, Bradley A. Fe						
02/01/2022	Bill	5259	Yes	January 2022	2000 Accounts Payable	270.50
02/09/2022	Bill Payment (Check)		Yes	Multiple invoices (details on stub)-- bill.com Check Number: 60468128 - bill.com Check Number: 60468128	1072 Bill.com Money Out Clearing	-541.00

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Philadelphia Insurance Companies						
02/09/2022	Bill Payment (Check)		Yes	Voided - Acct #79335297 - Inv #2003973539	1072 Bill.com Money Out Clearing	0.00
Precise Bookkeeping Services LLC						
02/09/2022	Bill Payment (Check)		Yes	Inv #1142	1072 Bill.com Money Out Clearing	-1,461.99
02/28/2022	Bill	1149	Yes	Bookkeeping & software for February 2022	2000 Accounts Payable	1,017.21
QuickBooks Payments						
02/15/2022	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1000.A4 BOA Op Checking #...1220	-0.99
S & W Builders						
02/01/2022	Bill	0000009	Yes	Sand shed	2000 Accounts Payable	1,945.00
02/23/2022	Bill Payment (Check)		Yes	Inv #0000009	1072 Bill.com Money Out Clearing	-1,945.00
Sjostrom Law Office						
02/28/2022	Bill	02/28/2022	Yes		2000 Accounts Payable	1,508.26
T-Mobile Inc.						
02/11/2022	Expense		Yes	T-MOBILE DES:PCS SVC ID:2600454 INDN: CASCADE RIVER COMMUNI CO ID:XXXXX50304 WEB	1000.A4 BOA Op Checking #...1220	-353.06
Tammy Caldwell						
02/09/2022	Bill Payment (Check)		Yes	Inv #4	1072 Bill.com Money Out Clearing	-350.00
Templin Tax & Bookkeeping LLC						
02/17/2022	Bill Payment (Check)		Yes	Inv #08/18/2021-- bill.com Check Number: 60666793 - bill.com Check Number: 60666793	1072 Bill.com Money Out Clearing	-1,952.00
Valley Auto Supply Inc.						
02/02/2022	Bill	365951	Yes	lube, oil fill, belt, air filter, hydraulic oil, grease, threadlocker	2000 Accounts Payable	730.70
02/03/2022	Bill	368477	Yes	battery, thermostat, belts, oil filter	2000 Accounts Payable	225.28
02/09/2022	Bill Payment (Check)		Yes	Acct #22150 - Inv #365951-- bill.com Check Number: 60460661 - bill.com Check Number: 60460661	1072 Bill.com Money Out Clearing	-730.70
02/09/2022	Bill	368882	Yes	Breather, hydraulic filter, spark plugs for chipper	2000 Accounts Payable	62.31
02/18/2022	Bill	369543	Yes	alternator for chipper	2000 Accounts Payable	92.84
Vanderyacht Propane, Inc.						
02/08/2022	Bill	U12 15 9 87	Yes	Park office	2000 Accounts Payable	279.72
02/08/2022	Bill	U12 15 9 86	Yes	Caretaker's cabin	2000 Accounts Payable	392.52
02/16/2022	Bill Payment (Check)		Yes	Acct #0303149 - Multiple invoices	1072 Bill.com Money Out Clearing	-672.24
Waste Management of Skagit County, Inc.						
02/25/2022	Expense		Yes	WASTE MANAGEMENT DES:INTERNET ID:XXXXX0098391594 INDN:COMMUNITY CLUB CASCADE CO ID:XXXXX38216 WEB	1000.A4 BOA Op Checking #...1220	-220.86
Wood's Logging Supply, Inc.						
02/14/2022	Bill Payment		Yes	Acct #CASRI Cust ID#10746 - Inv #1814816	1072 Bill.com Money	-128.19

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02/18/2022	(Check) Expense		Yes	CNS WOODS LOGG 02/18 #000448440 PURCHASE SEDRO-WOOLLEY WA	103 STATE STREET CKCD 5085 XXXXXXXXXXXXXXX2876	-48.71
ZiPLY Fiber						
02/28/2022	Expense		Yes	ZIPLY FIBER DES:E-BILL ID:XXXXX6430 CO ID:XXXXX36693 WEB	INDN:CASCADE RIVER COMMUNIT 1000.A4 BOA Op Checking #...1220	-64.15