

# Washtenaw County CD

## Transaction List by Date

August 2025

DATE	TRANSACTION TYPE	NAME	STORE	SPLIT	AMOUNT
08/01/2025	Expense	United Health Care	FARMER PROGRAMS & GRANTS	-Split-	-42.84
08/01/2025	Expense	United Health Care	GENERAL	-Split-	-111.46
08/01/2025	Expense	United Health Care	FARMER PROGRAMS & GRANTS	-Split-	-59.92
08/01/2025	Expense	United Health Care	GENERAL	-Split-	-153.73
08/01/2025	Bill	Blue Care Network	GENERAL	71600 Personnel:Benefits	1,349.71
08/01/2025	Bill	Blue Care Network	FARMER PROGRAMS & GRANTS	-Split-	1,535.17
08/01/2025	Bill	Lu Evergreen	GENERAL	68000 Program & Mission-Related Expenses:Farmer Cost Share	126.14
08/04/2025	Expense	State of MI:MDNR	CONSERVATION SALES & RENTALS	60120 Administrative Expenses:Organizational Memberships & Dues	74.00
08/05/2025	Expense	Paychex	GENERAL	60140 Administrative Expenses:Software & Subscriptions	-136.00
08/05/2025	Expense	NameCheap.com	GENERAL	60140 Administrative Expenses:Software & Subscriptions	17.18
08/05/2025	Expense	Google Workspace	FARMER PROGRAMS & GRANTS	60140 Administrative Expenses:Software & Subscriptions	25.15
08/05/2025	Expense	ESRI	FARMER PROGRAMS & GRANTS	73110 Personnel:Professional Development & Training	700.00
08/05/2025	Expense	Amazon	GENERAL	60200 Administrative Expenses:Office Supplies	34.46
08/07/2025	Expense	A2X Software Limited	GENERAL	60140 Administrative Expenses:Software & Subscriptions	45.00
08/07/2025	Bill	Lu Evergreen	GENERAL	68000 Program & Mission-Related Expenses:Farmer Cost Share	180.73
08/07/2025	Bill	Seva Farms	GENERAL	68000 Program & Mission-Related Expenses:Farmer Cost Share	488.15
08/08/2025	Expense	Wex Bank	GENERAL	73150 Personnel:Mileage & Parking	-39.89
08/08/2025	Expense	Lowe's	CONSERVATION SALES & RENTALS	67100 Program & Mission-Related Expenses:Program & Event Supplies	13.98
08/08/2025	Expense	Lowe's	CONSERVATION SALES & RENTALS	67100 Program & Mission-Related Expenses:Program & Event Supplies	26.71
08/12/2025	Expense	The Home Depot	EDUCATION & OUTREACH	67100 Program & Mission-Related Expenses:Program & Event Supplies	36.82
08/13/2025	Expense	MERS		21201 Other Payroll Liabilities Retirement	-214.62
08/13/2025	Expense	MERS		-Split-	-
					1,194.00
08/13/2025	Expense	BP	FARMER PROGRAMS & GRANTS	65100 Program & Mission-Related Expenses:Advertising & Marketing	85.72
08/13/2025	Expense	Verizon Wireless	GENERAL	62000 Administrative Expenses:Office Rent & Utilities	-40.01
08/15/2025	Bill	Alexandra Cacciari	FARMER PROGRAMS & GRANTS	73150 Personnel:Mileage & Parking	666.65
08/15/2025	Expense	Health Equity	GENERAL	-Split-	-125.00
08/16/2025	Expense	Adobe	EDUCATION & OUTREACH	67100 Program & Mission-Related Expenses:Program & Event Supplies	34.49
08/17/2025	Bill	Seva Farms	GENERAL	68000 Program & Mission-Related Expenses:Farmer Cost Share	105.78
08/17/2025	Expense	Adobe	EDUCATION & OUTREACH	67100 Program & Mission-Related Expenses:Program & Event Supplies	49.99
08/18/2025	Bill	Lu Evergreen	GENERAL	68000 Program & Mission-Related Expenses:Farmer Cost Share	160.00
08/19/2025	Bill	Peterson's Riverview Nursery, LLC	CONSERVATION SALES & RENTALS	-Split-	8,376.25
08/20/2025	Expense	Cantonparty.com	EDUCATION & OUTREACH	67100 Program & Mission-Related Expenses:Program & Event Supplies	213.75
08/20/2025	Expense	MICHIGAN STATE UNIVERSITY	FARMER PROGRAMS & GRANTS	73110 Personnel:Professional Development & Training	250.00
08/25/2025	Bill	Lu Evergreen	GENERAL	68000 Program & Mission-Related Expenses:Farmer Cost Share	176.00
08/25/2025	Bill	Glenda C Colvin-Garcia	FARMER PROGRAMS & GRANTS	68000 Program & Mission-Related Expenses:Farmer Cost Share	1,800.00
08/25/2025	Expense	Shopify	CONSERVATION SALES & RENTALS	60140 Administrative Expenses:Software & Subscriptions	6.99
08/27/2025	Expense	MERS		-Split-	-
					1,194.00
08/27/2025	Expense	MERS		21201 Other Payroll Liabilities Retirement	-214.62
08/27/2025	Expense	Health Equity		-Split-	-125.00
08/27/2025	Bill	Lu Evergreen	GENERAL	68000 Program & Mission-Related Expenses:Farmer Cost Share	131.98
08/27/2025	Expense	META	FARMER PROGRAMS & GRANTS	65100 Program & Mission-Related Expenses:Advertising & Marketing	3.00
08/28/2025	Bill	Washtenaw County Legal Newsb	GENERAL	60220 Administrative Expenses:Printing & Publishing	35.00
08/28/2025	Expense	META	FARMER PROGRAMS & GRANTS	65100 Program & Mission-Related Expenses:Advertising & Marketing	5.00
08/28/2025	Expense	META	FARMER PROGRAMS & GRANTS	65100 Program & Mission-Related Expenses:Advertising & Marketing	4.00
08/30/2025	Expense	META	FARMER PROGRAMS & GRANTS	65100 Program & Mission-Related Expenses:Advertising &	6.00

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DATE	TRANSACTION TYPE	NAME	STORE	SPLIT	AMOUNT
08/31/2025	Expense	Huntington Bank	GENERAL	Marketing 60130 Administrative Expenses:Bank & Financial Processing Fees	-10.00
08/31/2025	Expense	Shopify	CONSERVATION SALES & RENTALS	60140 Administrative Expenses:Software & Subscriptions	6.99
08/31/2025	Expense	Google Workspace	FARMER PROGRAMS & GRANTS	60140 Administrative Expenses:Software & Subscriptions	26.40
08/31/2025	Expense	META	FARMER PROGRAMS & GRANTS	65100 Program & Mission-Related Expenses:Advertising & Marketing	7.00