

# Washtenaw County CD

## Transaction List by Date

February 2025

DATE	TRANSACTION TYPE	NAME	STORE	SPLIT	AMOUNT
02/01/2025	Expense	United Health Care	FARMER PROGRAMS & GRANTS	-Split-	-88.51
02/01/2025	Expense	United Health Care	GENERAL	-Split-	-211.84
02/01/2025	Expense	United Health Care	GENERAL	-Split-	-208.89
02/01/2025	Expense	United Health Care	FARMER PROGRAMS & GRANTS	-Split-	-127.39
02/01/2025	Bill	Blue Care Network	FARMER PROGRAMS & GRANTS	-Split-	2,356.32
02/01/2025	Bill	Blue Care Network	GENERAL	-Split-	2,139.98
02/03/2025	Expense	Tractor Supply	FARMER PROGRAMS & GRANTS	60200 Administrative Expenses:Office Supplies	47.69
02/04/2025	Expense	A.M. Leonard	CONSERVATION SALES & RENTALS	-Split-	1,773.87
02/04/2025	Expense	Lakewood Auto Service	GENERAL	91000 Equipment Expense	987.87
02/04/2025	Bill	Plantra	CONSERVATION SALES & RENTALS	66010 Program & Mission-Related Expenses:Plant Stock & Supplies	4,196.40
02/04/2025	Expense	Fako Media	CONSERVATION SALES & RENTALS	75300 Contractors & Consultants:Art, Design, Photography	150.00
02/05/2025	Expense	Paychex	GENERAL	60140 Administrative Expenses:Software & Subscriptions	-130.00
02/05/2025	Bill	The Sun Times Media Group	CONSERVATION SALES & RENTALS	65100 Program & Mission-Related Expenses:Advertising & Marketing	260.00
02/07/2025	Expense	A2X Software Limited	GENERAL	60140 Administrative Expenses:Software & Subscriptions	45.00
02/11/2025	Expense	NameCheap.com	GENERAL	60140 Administrative Expenses:Software & Subscriptions	15.16
02/12/2025	Expense	Health Equity	GENERAL	-Split-	-474.00
02/12/2025	Expense	Nationwide Retirement Solutions	GENERAL	21201 Other Payroll Liabilities Retirement	-575.13
02/12/2025	Expense	Nationwide Retirement Solutions	FARMER PROGRAMS & GRANTS	-Split-	-
02/12/2025	Expense	Bavarian Inn Lodge & Hotel	FARMER PROGRAMS & GRANTS	73110 Personnel:Professional Development & Training	166.22
02/13/2025	Expense	Verizon Wireless	GENERAL	62000 Administrative Expenses:Office Rent & Utilities	-40.01
02/13/2025	Expense	Wex Bank	GENERAL	73150 Personnel:Mileage & Parking	-50.65
02/14/2025	Expense	Pheasants Forever	EDUCATION & OUTREACH	67100 Program & Mission-Related Expenses:Program & Event Supplies	95.00
02/14/2025	Expense	Amazon	GENERAL	91000 Equipment Expense	50.73
02/14/2025	Expense	Intuit	GENERAL	60140 Administrative Expenses:Software & Subscriptions	1.50
02/14/2025	Expense	Intuit	GENERAL	60140 Administrative Expenses:Software & Subscriptions	20.00
02/14/2025	Expense	Square	GENERAL	60140 Administrative Expenses:Software & Subscriptions	72.00
02/22/2025	Expense	Intuit	FARMER PROGRAMS & GRANTS	60140 Administrative Expenses:Software & Subscriptions	72.50
02/24/2025	Bill	Washtenaw County	GENERAL	44000 Contributed Income:Millage Income	76.12
02/25/2025	Expense	Shopify	CONSERVATION SALES & RENTALS	-Split-	26.94
02/26/2025	Expense	Health Equity	GENERAL	-Split-	-324.00
02/26/2025	Expense	Nationwide Retirement Solutions	GENERAL	21201 Other Payroll Liabilities Retirement	-435.46
02/26/2025	Expense	Nationwide Retirement Solutions	FARMER PROGRAMS & GRANTS	-Split-	-
02/27/2025	Expense	MSU Extension MSUE	GENERAL	73110 Personnel:Professional Development & Training	50.00
02/28/2025	Expense	Shopify	CONSERVATION SALES & RENTALS	60140 Administrative Expenses:Software & Subscriptions	0.00
02/28/2025	Expense		CONSERVATION SALES & RENTALS	60140 Administrative Expenses:Software & Subscriptions	26.16
02/28/2025	Expense	Huntington Bank	GENERAL	60130 Administrative Expenses:Bank & Financial Processing Fees	-10.00
02/28/2025	Expense	Google Workspace	FARMER PROGRAMS & GRANTS	60140 Administrative Expenses:Software & Subscriptions	21.60
02/28/2025	Bill	Washtenaw County	GENERAL	60210 Administrative Expenses:Postage & Delivery	114.42