

Washtenaw County CD

Transaction List by Date

January 2026

DATE	TRANSACTION TYPE	NAME	STORE	SPLIT	AMOUNT
01/01/2026	Bill	Blue Care Network	GENERAL	71600 Personnel:Benefits	1,537.04
01/01/2026	Bill	Blue Care Network	FARMER PROGRAMS & GRANTS	-Split-	1,765.05
01/04/2026	Expense	Intuit	GENERAL	60140 Administrative Expenses:Software & Subscriptions	1.50
01/05/2026	Expense	Paychex	GENERAL	60140 Administrative Expenses:Software & Subscriptions	-134.45
01/05/2026	Expense	Alchemer LLC	GENERAL	60140 Administrative Expenses:Software & Subscriptions	55.00
01/05/2026	Bill	Washtenaw County	GENERAL	44000 Contributed Income:Millage Income	16.95
01/05/2026	Bill	Washtenaw County	GENERAL	44000 Contributed Income:Millage Income	183.33
01/05/2026	Expense	Paychex	GENERAL	60140 Administrative Expenses:Software & Subscriptions	-134.00
01/07/2026	Expense	A2X Software Limited	GENERAL	60140 Administrative Expenses:Software & Subscriptions	45.00
01/07/2026	Expense	Fako Media	CONSERVATION SALES & RENTALS	75300 Contractors & Consultants:Art, Design, Photography	300.00
01/09/2026	Expense	ProQuo Services Canada Ltd	CONSERVATION SALES & RENTALS	24000 Tools	189.99
01/10/2026	Expense	NameCheap.com	GENERAL	60140 Administrative Expenses:Software & Subscriptions	550.44
01/12/2026	Expense	ProQuo Services Canada Ltd	CONSERVATION SALES & RENTALS	24000 Tools	214.99
01/13/2026	Expense	Verizon Wireless	GENERAL	62000 Administrative Expenses:Office Rent & Utilities	-40.01
01/13/2026	Bill	Washtenaw Farm Council	CONSERVATION SALES & RENTALS	-Split-	3,370.50
01/13/2026	Expense	Underground Innovations	FARMER PROGRAMS & GRANTS	67100 Program & Mission-Related Expenses:Program & Event Supplies	50.00
01/14/2026	Expense	Health Equity	GENERAL	-Split-	-284.00
01/14/2026	Expense	MERS		21201 Other Payroll Liabilities Retirement	-276.16
01/14/2026	Expense	MERS		-Split-	-
					1,465.88
01/14/2026	Expense	Paychex	GENERAL	60140 Administrative Expenses:Software & Subscriptions	-580.50
01/16/2026	Expense	Intuit	GENERAL	60140 Administrative Expenses:Software & Subscriptions	301.79
01/19/2026	Expense	Intuit	FARMER PROGRAMS & GRANTS	60140 Administrative Expenses:Software & Subscriptions	20.00
01/19/2026	Bill	Print-Tech, Inc.	EDUCATION & OUTREACH	65100 Program & Mission-Related Expenses:Advertising & Marketing	152.96
01/20/2026	Bill	Principal Life Insurance Company	FARMER PROGRAMS & GRANTS	-Split-	124.92
01/20/2026	Bill	Principal Life Insurance Company	GENERAL	-Split-	583.97
01/20/2026	Expense	Amazon	GENERAL	60200 Administrative Expenses:Office Supplies	43.99
01/20/2026	Expense	Amazon	GENERAL	60200 Administrative Expenses:Office Supplies	26.36
01/21/2026	Expense	Midwest Graphics & Awards Inc.	GENERAL	67100 Program & Mission-Related Expenses:Program & Event Supplies	380.00
01/22/2026	Expense	MSU Extension MSUE	FARMER PROGRAMS & GRANTS	73150 Personnel:Mileage & Parking	14.40
01/23/2026	Expense	Wex Bank	GENERAL	73150 Personnel:Mileage & Parking	-106.03
01/27/2026	Bill	Wildtype, Ltd.	CONSERVATION SALES & RENTALS	66010 Program & Mission-Related Expenses:Plant Stock & Supplies	2,154.88
01/28/2026	Expense	MERS		-Split-	-
					1,465.88
01/28/2026	Expense	Health Equity	GENERAL	-Split-	-284.00
01/28/2026	Expense	MERS		21201 Other Payroll Liabilities Retirement	-276.16
01/29/2026	Expense	Kellogg Hotel & Conference Center	GENERAL	73110 Personnel:Professional Development & Training	148.40
01/30/2026	Expense	Postmaster USPS	GENERAL	60210 Administrative Expenses:Postage & Delivery	23.74
01/30/2026	Bill	Save on Everything, LLC	CONSERVATION SALES & RENTALS	-Split-	389.00
01/31/2026	Expense	Huntington Bank	GENERAL	60130 Administrative Expenses:Bank & Financial Processing Fees	-10.00
01/31/2026	Expense	Shopify	CONSERVATION SALES & RENTALS	60140 Administrative Expenses:Software & Subscriptions	13.98