

Washtenaw County CD

Transaction List by Date

July 2025

DATE	TRANSACTION TYPE	NAME	STORE	SPLIT	AMOUNT
07/01/2025	Expense	United Health Care	GENERAL	-Split-	-123.77
07/01/2025	Expense	United Health Care	FARMER PROGRAMS & GRANTS	-Split-	-42.84
07/01/2025	Expense	United Health Care	GENERAL	-Split-	-7.97
07/01/2025	Expense	United Health Care	FARMER PROGRAMS & GRANTS	-Split-	-59.92
07/01/2025	Bill	Blue Care Network	FARMER PROGRAMS & GRANTS	-Split-	1,535.17
07/01/2025	Bill	Blue Care Network	GENERAL	71600 Personnel:Benefits	775.94
07/01/2025	Expense	Pantheon Systems, Inc.	GENERAL	60140 Administrative Expenses:Software & Subscriptions	420.00
07/01/2025	Bill	Harvest Kitchen Food Service, LLC	FARMER PROGRAMS & GRANTS	67100 Program & Mission-Related Expenses:Program & Event Supplies	500.00
07/02/2025	Expense	Health Equity	GENERAL	-Split-	-284.00
07/02/2025	Expense	MERS		21201 Other Payroll Liabilities Retirement	-276.16
07/02/2025	Expense	MERS		-Split-	-1,404.34
07/03/2025	Bill	Washtenaw County	GENERAL	44000 Contributed Income:Millage Income	168.32
07/05/2025	Expense	Paychex	GENERAL	60140 Administrative Expenses:Software & Subscriptions	-137.55
07/07/2025	Expense	A2X Software Limited	GENERAL	60140 Administrative Expenses:Software & Subscriptions	45.00
07/10/2025	Bill	Phil Selter	GENERAL	68000 Program & Mission-Related Expenses:Farmer Cost Share	372.00
07/14/2025	Expense	Amazon	EDUCATION & OUTREACH	60200 Administrative Expenses:Office Supplies	139.99
07/14/2025	Expense	Verizon Wireless	GENERAL	62000 Administrative Expenses:Office Rent & Utilities	-40.01
07/16/2025	Bill	Deborah L Shad	GENERAL	71000 Personnel:Salary & Wages	54.06
07/16/2025	Expense	Health Equity		-Split-	-284.00
07/16/2025	Expense	MERS		21201 Other Payroll Liabilities Retirement	-276.16
07/16/2025	Expense	MERS		-Split-	-1,404.34
07/16/2025	Expense	Lowes	CONSERVATION SALES & RENTALS	67100 Program & Mission-Related Expenses:Program & Event Supplies	22.38
07/16/2025	Expense	Adobe	EDUCATION & OUTREACH	67100 Program & Mission-Related Expenses:Program & Event Supplies	36.56
07/17/2025	Expense	Crosshatch & NMSFC	GENERAL	73110 Personnel:Professional Development & Training	296.00
07/19/2025	Bill	Lu Evergreen	GENERAL	68000 Program & Mission-Related Expenses:Farmer Cost Share	362.50
07/21/2025	Expense	Pilot	CONSERVATION SALES & RENTALS	73150 Personnel:Mileage & Parking	14.75
07/21/2025	Bill	Phil Selter	GENERAL	68000 Program & Mission-Related Expenses:Farmer Cost Share	1,012.50
07/22/2025	Bill	Wildtype, Ltd.	CONSERVATION SALES & RENTALS	-Split-	3,844.35
07/22/2025	Bill	Designs by Nature, LLC	CONSERVATION SALES & RENTALS	66010 Program & Mission-Related Expenses:Plant Stock & Supplies	10,000.00
07/22/2025	Expense	Intuit	GENERAL	60140 Administrative Expenses:Software & Subscriptions	20.00
07/22/2025	Expense	Tractor Supply	CONSERVATION SALES & RENTALS	-Split-	27.97
07/22/2025	Bill	Tree World	CONSERVATION SALES & RENTALS	66010 Program & Mission-Related Expenses:Plant Stock & Supplies	1,099.00
07/23/2025	Expense	Genesis Graphics	EDUCATION & OUTREACH	67100 Program & Mission-Related Expenses:Program & Event Supplies	591.00
07/24/2025	Bill	Washtenaw County	GENERAL	44000 Contributed Income:Millage Income	19,948.36
07/25/2025	Expense	Wex Bank	GENERAL	73150 Personnel:Mileage & Parking	-108.09
07/25/2025	Expense	Shopify	CONSERVATION SALES & RENTALS	60140 Administrative Expenses:Software & Subscriptions	6.99
07/29/2025	Expense	Adobe	EDUCATION & OUTREACH	67100 Program & Mission-Related Expenses:Program & Event Supplies	9.99
07/30/2025	Expense	MERS		-Split-	-1,194.00
07/30/2025	Expense	MERS		21201 Other Payroll Liabilities Retirement	-214.62
07/30/2025	Expense	Health Equity		-Split-	-125.00
07/31/2025	Bill	Washtenaw County	GENERAL	62000 Administrative Expenses:Office Rent & Utilities	2,149.98
07/31/2025	Expense	Shopify	CONSERVATION SALES & RENTALS	60140 Administrative Expenses:Software & Subscriptions	6.99
07/31/2025	Expense	Intuit	GENERAL	60140 Administrative Expenses:Software & Subscriptions	1.00
07/31/2025	Expense	Huntington Bank	GENERAL	60130 Administrative Expenses:Bank & Financial Processing Fees	-10.00