

# Washtenaw County CD

## Transaction List by Date

October 2025

DATE	TRANSACTION TYPE	NAME	STORE	SPLIT	AMOUNT
10/01/2025	Expense	United Health Care	GENERAL	-Split-	-153.73
10/01/2025	Expense	United Health Care	FARMER PROGRAMS & GRANTS	-Split-	-59.92
10/01/2025	Bill	Blue Care Network	GENERAL	-Split-	1,537.04
10/01/2025	Bill	Blue Care Network	FARMER PROGRAMS & GRANTS	-Split-	1,765.05
10/01/2025	Bill	Engel's Nursery	CONSERVATION SALES & RENTALS	-Split-	6,234.38
10/01/2025	Bill	Alpha Nurseries, Inc.	CONSERVATION SALES & RENTALS	66010 Program & Mission-Related Expenses:Plant Stock & Supplies	22,416.50
10/01/2025	Bill	Cameron Nursery, LLC	CONSERVATION SALES & RENTALS	66010 Program & Mission-Related Expenses:Plant Stock & Supplies	1,443.00
10/01/2025	Bill	Northern Pines Nursery	CONSERVATION SALES & RENTALS	-Split-	3,052.70
10/01/2025	Bill	Peterson's Riverview Nursery, LLC	CONSERVATION SALES & RENTALS	66010 Program & Mission-Related Expenses:Plant Stock & Supplies	13,300.00
10/01/2025	Bill	ACN, Inc	CONSERVATION SALES & RENTALS	66010 Program & Mission-Related Expenses:Plant Stock & Supplies	9,267.71
10/01/2025	Expense	Wex Bank	GENERAL	73150 Personnel:Mileage & Parking	-56.90
10/01/2025	Expense	United Health Care	GENERAL	-Split-	-111.46
10/01/2025	Expense	United Health Care	FARMER PROGRAMS & GRANTS	-Split-	-42.84
10/02/2025	Expense	Zoom	GENERAL	60140 Administrative Expenses:Software & Subscriptions	159.90
10/03/2025	Expense	Cottage Inn	EDUCATION & OUTREACH	67100 Program & Mission-Related Expenses:Program & Event Supplies	146.65
10/04/2025	Expense	Intuit	GENERAL	60140 Administrative Expenses:Software & Subscriptions	3.50
10/05/2025	Expense	Paychex	GENERAL	60140 Administrative Expenses:Software & Subscriptions	-136.00
10/05/2025	Expense	Paychex	GENERAL	60140 Administrative Expenses:Software & Subscriptions	-134.45
10/06/2025	Expense	Amazon	GENERAL	60200 Administrative Expenses:Office Supplies	19.98
10/07/2025	Expense	A2X Software Limited	GENERAL	60140 Administrative Expenses:Software & Subscriptions	45.00
10/08/2025	Expense	Health Equity	GENERAL	-Split-	-284.00
10/08/2025	Expense	MERS		21201 Other Payroll Liabilities Retirement	-276.16
10/08/2025	Expense	MERS		-Split-	-1,404.34
10/08/2025	Expense	Tamarack Media Cooperative	GENERAL	75500 Contractors & Consultants:Program Consultants	-262.50
10/09/2025	Bill	Washtenaw Farm Council	EDUCATION & OUTREACH	-Split-	880.00
10/09/2025	Expense	FedEx	CONSERVATION SALES & RENTALS	69000 Program & Mission-Related Expenses:Shipping Fees	9.75
10/10/2025	Expense	Verizon Wireless	GENERAL	62000 Administrative Expenses:Office Rent & Utilities	-40.01
10/14/2025	Expense	Gemplers	CONSERVATION SALES & RENTALS	91000 Equipment Expense	74.99
10/14/2025	Expense	Amazon	CONSERVATION SALES & RENTALS	91000 Equipment Expense	44.82
10/14/2025	Expense	ProQuo Services Canada Ltd	CONSERVATION SALES & RENTALS	91000 Equipment Expense	339.98
10/14/2025	Expense	Amazon	CONSERVATION SALES & RENTALS	91000 Equipment Expense	211.88
10/14/2025	Expense	Amazon	CONSERVATION SALES & RENTALS	67100 Program & Mission-Related Expenses:Program & Event Supplies	32.92
10/14/2025	Expense	Bootstrap Farmer	CONSERVATION SALES & RENTALS	91000 Equipment Expense	259.95
10/14/2025	Expense	Johnny's Selected Seeds	CONSERVATION SALES & RENTALS	91000 Equipment Expense	728.00
10/14/2025	Expense	Feral Flora	EDUCATION & OUTREACH	67100 Program & Mission-Related Expenses:Program & Event Supplies	73.12
10/15/2025	Expense	Idealist	GENERAL	73000 Personnel:HR & Hiring Costs	125.00
10/15/2025	Expense	Mailerlite	GENERAL	60140 Administrative Expenses:Software & Subscriptions	441.00
10/15/2025	Expense	IRL Supplies	CONSERVATION SALES & RENTALS	-Split-	271.54
10/16/2025	Expense	MANRRS	GENERAL	73000 Personnel:HR & Hiring Costs	75.00
10/17/2025	Expense	NACD	GENERAL	60120 Administrative Expenses:Organizational Memberships & Dues	775.00
10/20/2025	Expense	ProQuo Services Canada Ltd	CONSERVATION SALES & RENTALS	69000 Program & Mission-Related Expenses:Shipping Fees	40.00

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10/20/2025	Expense	Paychex	GENERAL	60140 Administrative Expenses:Software & Subscriptions	-122.04
10/20/2025	Expense	Amazon	GENERAL	60200 Administrative Expenses:Office Supplies	40.25
10/21/2025	Expense	Intuit	GENERAL	60140 Administrative Expenses:Software & Subscriptions	20.00
10/22/2025	Expense	MERS		21201 Other Payroll Liabilities Retirement	-276.16
10/22/2025	Expense	MERS		-Split-	-1,404.34
10/22/2025	Expense	Health Equity	GENERAL	-Split-	-284.00
10/22/2025	Expense	Conservation District Employees of Michigan	GENERAL	60120 Administrative Expenses:Organizational Memberships & Dues	420.00
10/23/2025	Expense	FedEx	CONSERVATION SALES & RENTALS	69000 Program & Mission-Related Expenses:Shipping Fees	19.50
10/23/2025	Expense	Suspa Inc	GENERAL	91000 Equipment Expense	96.03
10/24/2025	Bill	Argus Farm Stop	FARMER PROGRAMS & GRANTS	67100 Program & Mission-Related Expenses:Program & Event Supplies	2,500.00
10/28/2025	Expense	Amazon	CONSERVATION SALES & RENTALS	67100 Program & Mission-Related Expenses:Program & Event Supplies	35.18
10/28/2025	Expense	Amazon	CONSERVATION SALES & RENTALS	67100 Program & Mission-Related Expenses:Program & Event Supplies	59.99
10/28/2025	Expense	Shopify	CONSERVATION SALES & RENTALS	60140 Administrative Expenses:Software & Subscriptions	6.99
10/29/2025	Expense	State of MI:MDARD	CONSERVATION SALES & RENTALS	60120 Administrative Expenses:Organizational Memberships & Dues	100.00
10/30/2025	Expense	MACD	GENERAL	-Split-	1,389.45
10/31/2025	Expense	Huntington Bank	GENERAL	60130 Administrative Expenses:Bank & Financial Processing Fees	-10.00
10/31/2025	Expense	Wex Bank	GENERAL	73150 Personnel:Mileage & Parking	-94.77