

# Washtenaw County CD

## Transaction List by Date

September 2025

DATE	TRANSACTION TYPE	NAME	STORE	SPLIT	AMOUNT
09/01/2025	Expense	United Health Care	FARMER PROGRAMS & GRANTS	-Split-	-59.92
09/01/2025	Expense	United Health Care	FARMER PROGRAMS & GRANTS	-Split-	-42.84
09/01/2025	Expense	United Health Care	GENERAL	-Split-	-111.46
09/01/2025	Expense	United Health Care	GENERAL	-Split-	-153.73
09/01/2025	Bill	Blue Care Network	GENERAL	71600 Personnel:Benefits	1,349.71
09/01/2025	Bill	Blue Care Network	FARMER PROGRAMS & GRANTS	-Split-	1,535.17
09/01/2025	Expense	META	FARMER PROGRAMS & GRANTS	65100 Program & Mission-Related Expenses:Advertising & Marketing	8.00
09/02/2025	Expense	Amazon	GENERAL	60200 Administrative Expenses:Office Supplies	11.98
09/02/2025	Expense	Amazon	GENERAL	60200 Administrative Expenses:Office Supplies	46.99
09/03/2025	Expense	META	FARMER PROGRAMS & GRANTS	65100 Program & Mission-Related Expenses:Advertising & Marketing	9.00
09/04/2025	Expense	Intuit	GENERAL	60140 Administrative Expenses:Software & Subscriptions	4.00
09/04/2025	Expense	Meijer	EDUCATION & OUTREACH	67100 Program & Mission-Related Expenses:Program & Event Supplies	82.82
09/04/2025	Bill	Washtenaw County	FARMER PROGRAMS & GRANTS	60210 Administrative Expenses:Postage & Delivery	50.71
09/05/2025	Expense	Paychex	GENERAL	60140 Administrative Expenses:Software & Subscriptions	-134.45
09/05/2025	Expense		EDUCATION & OUTREACH	67100 Program & Mission-Related Expenses:Program & Event Supplies	213.75
09/05/2025	Expense	META	FARMER PROGRAMS & GRANTS	65100 Program & Mission-Related Expenses:Advertising & Marketing	10.00
09/05/2025	Expense	META	CONSERVATION SALES & RENTALS	65100 Program & Mission-Related Expenses:Advertising & Marketing	25.12
09/07/2025	Expense	A2X Software Limited	GENERAL	60140 Administrative Expenses:Software & Subscriptions	45.00
09/07/2025	Expense	META	FARMER PROGRAMS & GRANTS	65100 Program & Mission-Related Expenses:Advertising & Marketing	11.00
09/09/2025	Expense	META	FARMER PROGRAMS & GRANTS	65100 Program & Mission-Related Expenses:Advertising & Marketing	13.00
09/09/2025	Expense	State Of Michigan	FARMER PROGRAMS & GRANTS	-Split-	321.55
09/09/2025	Expense	Lakewood Auto Service	GENERAL	91000 Equipment Expense	164.89
09/10/2025	Expense	Health Equity		-Split-	-125.00
09/10/2025	Expense	MERS		21201 Other Payroll Liabilities Retirement	-214.62
09/10/2025	Expense	MERS		-Split-	-1,194.00
09/10/2025	Expense	Costco	CONSERVATION SALES & RENTALS	62400 Administrative Expenses:Meals & Caterers	104.93
09/10/2025	Expense	Feral Flora	EDUCATION & OUTREACH	67100 Program & Mission-Related Expenses:Program & Event Supplies	312.98
09/10/2025	Expense	Gateway Farm	FARMER PROGRAMS & GRANTS	73110 Personnel:Professional Development & Training	485.00
09/10/2025	Expense	Harvest Kitchen Food Service, LLC	FARMER PROGRAMS & GRANTS	67100 Program & Mission-Related Expenses:Program & Event Supplies	1,664.68
09/10/2025	Expense	Harvest Kitchen Food Service, LLC	EDUCATION & OUTREACH	67100 Program & Mission-Related Expenses:Program & Event Supplies	20.07
09/11/2025	Expense	ProQuo Services Canada Ltd	CONSERVATION SALES & RENTALS	24000 Tools	189.99
09/11/2025	Expense	ProQuo Services Canada Ltd	CONSERVATION SALES & RENTALS	24000 Tools	214.99
09/11/2025	Expense	ProQuo Services Canada Ltd	CONSERVATION SALES & RENTALS	24000 Tools	214.99
09/15/2025	Expense	Verizon Wireless	GENERAL	62000 Administrative Expenses:Office Rent & Utilities	-40.01
09/15/2025	Expense	META	FARMER PROGRAMS & GRANTS	65100 Program & Mission-Related Expenses:Advertising & Marketing	14.62
09/16/2025	Expense	Meijer	GENERAL	62400 Administrative Expenses:Meals & Caterers	23.99
09/16/2025	Expense	Amazon	GENERAL	60200 Administrative Expenses:Office Supplies	64.99
09/16/2025	Bill	Tamarack Media Cooperative	FARMER PROGRAMS & GRANTS	60140 Administrative Expenses:Software & Subscriptions	3,150.00
09/18/2025	Expense	Chelsea Bakery	EDUCATION & OUTREACH	67100 Program & Mission-Related Expenses:Program & Event Supplies	27.31
09/18/2025	Expense	New Pig	FARMER PROGRAMS &	68000 Program & Mission-Related Expenses:Farmer Cost	864.99

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## Transaction List by Date

September 2025

DATE	TRANSACTION TYPE	NAME	STORE	SPLIT	AMOUNT
			GRANTS	Share	
09/18/2025	Bill	Washtenaw County	GENERAL	44000 Contributed Income:Millage Income	41.93
09/18/2025	Bill	Washtenaw County	GENERAL	44000 Contributed Income:Millage Income	53.80
09/19/2025	Expense	Wex Bank	GENERAL	73150 Personnel:Mileage & Parking	-48.89
09/19/2025	Expense	Uline	CONSERVATION SALES & RENTALS	-Split-	633.86
09/19/2025	Expense	A&L Great Lakes	FARMER PROGRAMS & GRANTS	68000 Program & Mission-Related Expenses:Farmer Cost Share	800.00
09/22/2025	Expense		FARMER PROGRAMS & GRANTS	68000 Program & Mission-Related Expenses:Farmer Cost Share	126.10
09/22/2025	Bill	Girbach AG LLC	FARMER PROGRAMS & GRANTS	68000 Program & Mission-Related Expenses:Farmer Cost Share	1,500.00
09/22/2025	Expense	Intuit	GENERAL	60140 Administrative Expenses:Software & Subscriptions	20.00
09/23/2025	Bill	H & H Harvest LLC	FARMER PROGRAMS & GRANTS	-Split-	2,400.00
09/23/2025	Expense	Washtenaw County	FARMER PROGRAMS & GRANTS	68000 Program & Mission-Related Expenses:Farmer Cost Share	60.00
09/23/2025	Expense	ProQuo Services Canada Ltd	CONSERVATION SALES & RENTALS	24000 Tools	189.99
09/23/2025	Expense	ProQuo Services Canada Ltd	CONSERVATION SALES & RENTALS	24000 Tools	189.99
09/24/2025	Expense	MERS		-Split-	-1,404.34
09/24/2025	Expense	MERS		21201 Other Payroll Liabilities Retirement	-276.16
09/24/2025	Expense	Health Equity	GENERAL	-Split-	-284.00
09/24/2025	Bill	Print-Tech, Inc.	FARMER PROGRAMS & GRANTS	-Split-	700.22
09/24/2025	Expense	bill.com	GENERAL	60130 Administrative Expenses:Bank & Financial Processing Fees	0.59
09/24/2025	Expense	Meijer	CONSERVATION SALES & RENTALS	62400 Administrative Expenses:Meals & Caterers	35.57
09/25/2025	Bill	Washtenaw Farm Council	CONSERVATION SALES & RENTALS	66500 Program & Mission-Related Expenses:Distro Site Rental	2,205.00
09/25/2025	Bill	Washtenaw County	GENERAL	62000 Administrative Expenses:Office Rent & Utilities	1,074.99
09/25/2025	Expense	Tippins Market	CONSERVATION SALES & RENTALS	62400 Administrative Expenses:Meals & Caterers	60.57
09/25/2025	Expense	Shopify	CONSERVATION SALES & RENTALS	60140 Administrative Expenses:Software & Subscriptions	6.99
09/26/2025	Expense	Tippins Market	CONSERVATION SALES & RENTALS	62400 Administrative Expenses:Meals & Caterers	30.28
09/26/2025	Expense	Amazon	GENERAL	60200 Administrative Expenses:Office Supplies	16.99
09/29/2025	Expense	The Extractigator Store	CONSERVATION SALES & RENTALS	-Split-	43.61
09/30/2025	Expense	Shopify	CONSERVATION SALES & RENTALS	60140 Administrative Expenses:Software & Subscriptions	6.99
09/30/2025	Bill	Hillsdale County Conservation District	FARMER PROGRAMS & GRANTS	-Split-	7,322.67
09/30/2025	Expense	Conservation District Employees of Michigan	GENERAL	60120 Administrative Expenses:Organizational Memberships & Dues	420.00
09/30/2025	Bill	Lenawee CD	FARMER PROGRAMS & GRANTS	-Split-	183,644.19
09/30/2025	Bill	Monroe CD	FARMER PROGRAMS & GRANTS	-Split-	6,414.16
09/30/2025	Expense	Huntington Bank	GENERAL	60130 Administrative Expenses:Bank & Financial Processing Fees	-10.00
09/30/2025	Bill	Gary Luckhardt	FARMER PROGRAMS & GRANTS	68000 Program & Mission-Related Expenses:Farmer Cost Share	1,244.64