

06/09/2025

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 06/02/2025 - 06/08/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
06/05/2025	2	125*	PPE 5/9/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/23/2025	256.000	000.00	247.50
06/05/2025	2	126	4308	K W BAIL BONDS	BONDS PAYABLE BAIL BONDS	265.003	000.00	180.00
06/05/2025	2	14(A)*#	160082-2NDPAYMT	BS&A SOFTWARE	CR	123.000	000.00	2,512.35
06/05/2025	2	143#	2897	MICHIGAN DISTRICT JUDGES ASSOCIATIO	PREPAID EXPENSES	123.000	000.00	87.98
06/05/2025	2	152*	PPE 5/9/2025 DMS	POAM	DMS DUES FOR PAY DATE 5/23/2025	256.000	000.00	1,195.90
06/05/2025	2	153*	PPE 5/9/2025 DPO	POAM	DPO DUES FOR PAY DATE 5/23/2025	256.000	000.00	5,542.07
06/05/2025	2	170	PPE 5/9/2025 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 5/23/2025	256.000	000.00	1,798.22
06/05/2025	2	184*	PPE 5/9/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 5/23/2025	256.000	000.00	74.00
06/05/2025	2	50	4240	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	150.00
06/05/2025	2	51	4241	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	250.00
06/05/2025	2	52	4242	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	250.00
06/05/2025	2	53	4243	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	350.00
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	8,409.49
06/05/2025	2	55*	PPE 5/9/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/23/2025	256.000	000.00	331.04
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00	3,728.77
06/05/2025	2	91(A)#	B19802658	SHI INTERNATIONAL CORP	FY 26 PORTION OF YEARLY LICENSES	123.000	000.00	5,235.20
Total for department 000.00:								

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
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