

PAYROLL #663 & 664PAYROLL DATE: 07/11/25**HUNTINGTON - PAYROLL**

DIRECT DEPOSIT	\$ 1,600,874.15	
PAPER CHECK	-	
ADJUSTMENTS		
		<u>\$ 1,600,874.15</u>

ELECTRONIC MONEY TRANSFER - ACH

IRS

FED. W/H	340,550.37	
SOC SEC	102,095.50	
MEDICARE	66,468.90	
		<u>509,114.77</u>

STATE OF MICHIGAN TREASURY	<u>89,770.14</u>
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FRIEND OF THE COURT	<u>3,476.09</u>
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MISSIONSQUARE	<u>131,041.28</u>
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NATIONWIDE	<u>37,650.56</u>
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MERS	<u>29,448.74</u>
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TASC	<u>10,834.34</u>
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ACCOUNTS PAYABLE - CHECKS

MICHIGAN EDUCATION TRUST	<u>-</u>
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MISC DEDUCTIONS	<u>229.62</u>
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UNION DUES

PSA	484.00	
POA	3,172.00	
Command	1,200.00	
Detectives	490.00	
DPS	2,728.32	
Fire	7,321.80	
TPOAM	1,645.00	
Parking	144.00	
		<u>17,185.12</u>

UNION DUES	<u>17,185.12</u>
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GRAND TOTAL	<u>\$ 2,429,624.81</u>
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