

PAYROLL CLAIMS - September 26, 2016

Abbreviations for this legal: R Retirement; I Insurance; INV Investments; T Tax; S Savings; C Compensation; G Garnishment; MB Membership; URM Unreimbursed Medical; DD Direct Deposit; M Mileage; SC Supplies & Charges; D Dues & Registrations; P Permits; B Bond Payment

GENERAL FUND: Net Salaries 98,382.05; Aflac I 2,949.82; Ameritas Life Insurance Corp R 16,987.51; Credit Management G 259.04; KRD Federal Credit Union S 8,865.00; Mass Mutual Retirement Plan Solutions INV 100.00; McCook National Bank T 35,150.96; McCook National Bank DD 45.08; Metlife INV 50.00; Nebraska Child Support G 620.00; Nebraska Department of Revenue T 4,412.96; Oklahoma Centralized Support G 106.85; Prior Service R 9.00; RWCC Aflac URM 1,150.00; Vision Service Plan I 373.09; YMCA MB 126.90; Total 169,588.26; ROAD FUND: Net Salaries 19,356.33; Aflac I 431.55; Ameritas Life Insurance Corp R 3,456.94; Hartford Life Insurance Company I 400.00; KRD Federal Credit Union S 1,691.00; McCook National Bank T 8,207.75; Nationwide Retirement Solutions INV 200.00; Nebraska Department of Revenue T 1,144.72; RWCC Aflac URM 190.00; Vision Service Plan I 25.07; Total 35,103.36; HIGHWAY BUYBACK FUND: Maxwell Products Inc. S 17,072.36; Total 17,072.36; FAIR FUND: Net Salaries 7,303.88; Aflac I 109.20; Ameritas Life Insurance Corp R 1,138.07; KRD Federal Credit Union S 50.00; McCook National Bank T 2,499.71; Nebraska Department of Revenue T 318.05; RWCC Aflac URM 70.00; Vision Service Plan I 33.46; YMCA MB 36.70; Total 11,559.07; SELF INSURANCE FUND: Regional Care Inc I 12,526.76; Total 12,526.76; _HORSE ARENA FUND: Net Salaries 3,168.90; Ameritas Life Insurance Corp I 462.75; McCook National Bank T 902.20; Nebraska Department of Revenue T 113.94; Vision Service Plan I 8.34; YMCA MB 48.90; Total 4,705.03; HEALTH FUND: Net Salaries 7,927.70; Ameritas Life Insurance Corp R 1,127.13; KRD Federal Credit Union S 100.00; McCook National Bank T 2,101.57; Nebraska Department of Revenue T 218.56; Pathology Services PC S 2,704.28; Vision Service Plan I 25.07; Total 14,204.31; WASTE DISPOSAL FUND: Net Salaries 8,970.25; Aflac I 39.00; Ameritas Life Insurance Corp R 1,310.50; Credit Management G 400.33; McCook National Bank T 3,960.32; Nebraska Department of Revenue T 591.22; Total 15,271.62; Grand Total 280,030.77.