

PAYROLL CLAIMS - October 24, 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 93,775.59; Aflac I 2,933.88; Ameritas Life Insurance Corp R 16,094.21; Credit Management G 259.04; Steve Downer M 212.22; KRD Federal Credit Union S 8,606.00; Mass Mutual Retirement Plan Solutions INV 100.00; McCook National Bank T 32,929.71; McCook National Bank 42.32; MetLife INV 50.00; NACO D 125.00; Nebraska Department of Revenue T 4,077.30; Prior Service R 9.00; RWCC Aflac URM 1,150.00; U.S. Post Office SC 60.00; Vision Service Plan I 333.29; YMCA MB 78.00; Total 160,835.56; ROAD FUND; Net Salaries 19,437.52; 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 8,143.20; Nationwide Retirement Solutions INV 200.00; Nebraska Department of Revenue T 1,128.08; Purple Wave Inc. 12,650.00 RWCC Aflac URM 190.00; Vision Service Plan I 25.07; Total 47,753.36; FAIR FUND; Net Salaries 8,769.05; Aflac I 109.20; Ameritas Life Insurance Corp R 1,164.32; KRD Federal Credit Union S 50.00; McCook National Bank T 2,746.19; Nebraska Department of Revenue T 332.74; RWCC Aflac URM 70.00; Vision Service Plan I 33.46; YMCA MB 36.70; Total 13,311.66; SELF INSURANCE FUND; Regional Care Inc I 9686.19 ;Total 9686.19; HORSE ARENA FUND; Net Salaries 2,859.29; Ameritas Life Insurance Corp I 418.67; McCook National Bank T 817.28; Nebraska Department of Revenue T 104.28; Vision Service Plan I 8.34; YMCA MB 48.90; Total 4,256.76; HEALTH FUND; Net Salaries 7,668.51; Ameritas Life Insurance Corp R 1,092.41; KRD Federal Credit Union S 100.00; McCook National Bank T 2,013.12; Nebraska Department of Revenue T 207.62; Vision Service Plan I 25.07; Total 11,106.73; WASTE DISPOSAL FUND; Net Salaries 9,637.09; Aflac I 39.00; Ameritas Life Insurance Corp R 1,113.60; Credit Management G 446.77; McCook National Bank T 3,671.23; Nebraska Department of Revenue T 493.35; Total 15,401.04; Grand Total 262,351.30.