

PAYROLL CLAIMS – November 28, 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 94,461.81; Aflac 12,933.88; Ameritas Life Insurance Corp R 16,237.45; Credit Management G 259.04; Great Plains Communications SC 1,290.00; Icotech SC 1,990.00; KRD Federal Credit Union S 8,592.00; Mass Mutual Retirement Plan Solutions INV 100.00; McCook Gazette SC 123.00; McCook National Bank T 33,281.63; McCook National Bank DD 42.32; Metlife INV 50.00; Nebraska Department of Revenue T 4,138.15; Oklahoma Centralized Support Registry G 67.49; Prior Service R 9.00; RWCC Aflac URM 1,150.00; Vision Service Plan I 333.29; YMCA MB 107.10; Total 165,166.16; ROAD FUND: Net Salaries 19,883.54; Aflac I 431.55; Ameritas Life Insurance Corp R 3,456.94; Great Plains Communications SC 51.43; Hartford Life Insurance Company I 400.00; KRD Federal Credit Union S 1,691.00; McCook National Bank T 7,796.48; Nationwide Retirement Solutions INV 200.00; Nebraska Department of Revenue T 1,028.78; RWCC Aflac URM 190.00; Vision Service Plan I 25.07; Total 35,154.79; FAIR FUND: Net Salaries 7,684.51; Aflac I 109.20; Ameritas Life Insurance Corp R 1,190.03; KRD Federal Credit Union S 50.00; McCook National Bank T 2,587.12; Nebraska Department of Revenue T 326.74; RWCC Aflac URM 70.00; Vision Service Plan I 33.46; YMCA MB 36.70; Total 12,087.76; SELF INSURANCE FUND: Regional Care Inc I 43,961.71; Total 43,961.71; HORSE ARENA FUND: Net Salaries 3,075.03; Ameritas Life Insurance Corp I 441.57; McCook National Bank T 855.96; Nebraska Department of Revenue T 108.67; Vision Service Plan I 8.34; Total 4,489.57; HEALTH FUND: Net Salaries 8,189.23; Ameritas Life Insurance Corp R 1,158.47; KRD Federal Credit Union S 100.00; McCook National Bank T 2,200.00; Nebraska Department of Revenue T 234.83; Vision Service Plan I 25.07; Total 11,907.60; WASTE DISPOSAL FUND: Net Salaries 1,244.58; Aflac I 39.00; Ameritas Life Insurance Corp R 278.85; Credit Management G 446.77; McCook National Bank T 713.02; Nebraska Department of Revenue T 110.40; Total 2,832.62; Grand Total 275,600.21.