

**Scotts Bluff**  
**REVENUE LISTING BY FUND**  
**08/02/2024 To 08/15/2024**  
**From Account 0100-000-00 To 5905-999-99**

Date	ID	Type	Account	Account Name	Description 1/Description 2	Amount	Total
08/02/2024	79653	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24118 Tammela Annecharico	22.00	
08/05/2024	79655	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 22017 FRANCISCO RODRIQUEZ	22.00	
08/07/2024	79674	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24222 VICKI NIEDERKORN	22.00	
08/08/2024	79678	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24048 JAMLEC MARTINEZ	22.00	
08/09/2024	79683	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24284 NEBRASKA TITLE CO	22.00	
08/09/2024	79684	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 23307 NEBRASKA TITLE CO	22.00	
08/13/2024	79697	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 23275 BRENDA WILLEY	22.00	
08/14/2024	79700	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 23335 Debbie Slafter	22.00	
08/14/2024	79702	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24003 Sallie M Fisher	22.00	
08/15/2024	79706	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 23138 TIM BLOMENKAMP	22.00	
08/15/2024	79707	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 23208 TIM BLOMENKAMP	22.00	242.00
08/06/2024	79665	Miscellaneous	0100-380-01	CLK DIST CRT - FILING FEES	JULY 2024 REFUND COSTS, PASSPORT CLERK OF DISTRICT COURT	3,534.50	3,534.50
08/06/2024	79665	Miscellaneous	0100-380-03	CLK DIST CRT - COURT COST REFUND	JULY 2024 REFUND COSTS, PASSPORT CLERK OF DISTRICT COURT	2,373.56	2,373.56
08/06/2024	79665	Miscellaneous	0100-383-00	CLK DIST CRT - PASSPORT FEES	JULY 2024 REFUND COSTS, PASSPORT CLERK OF DISTRICT COURT	175.00	175.00
08/13/2024	79691	Miscellaneous	0100-394-01	REG OF DEEDS - FILING & RECORD	JULY 2024 FILING FEES SCOTTS BLUFF COUNTY REGISTER OF	11,668.00	11,668.00
08/13/2024	79690	Miscellaneous	0100-394-02	REG OF DEEDS - DOC STAMPS - COUNTY	JULY 2024 DOC STAMPS SCOTTS BLUFF COUNTY REGISTER OF	8,523.15	8,523.15
08/05/2024	79662	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	SHERIFF/SERVICE FEES, REIMB CO FEES SCB COUNTY COURT	335.50	335.50
08/13/2024	79694	Miscellaneous	0100-395-10	SHERIFF - VEHICLE INSPECTION	VINS, COPIES, FIREARMS SCOTTS BLUFF COUNTY SHERIFF	1,605.30	1,605.30
08/05/2024	79662	Miscellaneous	0100-395-12	REIMBURSE - OTHER	SHERIFF/SERVICE FEES, REIMB CO FEES SCB COUNTY COURT	109.75	109.75
08/13/2024	79694	Miscellaneous	0100-395-13	SHERIFF - HANDGUN FEES	VINS, COPIES, FIREARMS SCOTTS BLUFF COUNTY SHERIFF	55.00	55.00
08/13/2024	79694	Miscellaneous	0100-395-15	SHERIFF - MISC FEES	VINS, COPIES, FIREARMS SCOTTS BLUFF COUNTY SHERIFF	59.00	59.00
08/07/2024	79673	Miscellaneous	0100-450-03	POSTAGE	JUNE 2024 POSTAGE ADMINISTRATION BUILDING POSTAGE	55.04	
08/07/2024	79673	Miscellaneous	0100-450-03	POSTAGE	JUNE 2024 POSTAGE ADMINISTRATION BUILDING POSTAGE	15.60	

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08/07/2024	79673	Miscellaneous	0100-450-03	POSTAGE	JUNE 2024 POSTAGE	590.01	
08/07/2024	79673	Miscellaneous	0100-450-03	POSTAGE	ADMINISTRATION BUILDING POSTAGE	10.19	
08/07/2024	79673	Miscellaneous	0100-450-03	POSTAGE	JUNE 2024 POSTAGE	1,068.90	1,739.74
08/05/2024	79657	Miscellaneous	0100-470-01	OVERLOAD FINES - 25% CO SHARE	ADMINISTRATION BUILDING POSTAGE	81.25	81.25
08/09/2024	79682	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	OVERWEIGHT FINES - 1/4 COUNTY	1,820.66	
08/13/2024	79693	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	SCB COUNTY COURT	780.06	
08/14/2024	79701	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	JULY 2024 INTEREST	2,612.44	
08/14/2024	79701	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	SCOTTS BLUFF COUNTY CLERK	1,066.04	
08/14/2024	79701	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	JANUARY TO JUNE 2024 INTEREST INCOME	2,190.39	
08/14/2024	79701	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	SCOTTS BLUFF COUNTY REGISTER OF	4,333.37	
08/14/2024	79701	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	JULY 2024 BANK INTEREST	51,275.07	
08/14/2024	79701	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	LOCAL BANKS	3,019.18	
08/14/2024	79701	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	JULY 2024 BANK INTEREST	2,209.55	
08/14/2024	79701	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	LOCAL BANKS	220.85	
08/14/2024	79701	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	JULY 2024 BANK INTEREST	11,561.63	
08/14/2024	79701	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	LOCAL BANKS	20,402.62	101,491.86
08/13/2024	79695	Miscellaneous	0100-532-03	REFUND - MISC	JULY 2024 BANK INTEREST	20.00	20.00
08/09/2024	79685	Miscellaneous	0100-590-02	INTERFUND TRANSFER	LOCAL BANKS	2,424.33	2,424.33
					HOLYOKE, SNYDER, LONGORIA, REICHERT, ROADRUNNER JULY 2024 INSURANCE SCOTTS BLUFF COUNTY		
					<b>COUNTY GENERAL</b>	<b>134,437.94</b>	
08/09/2024	79680	Miscellaneous	0300-347-01	HIGHWAY ALLOCATION	AUGUST 2024 HWY ALLOCATION	296,002.52	296,002.52
					STATE OF NEBRASKA		
					<b>COUNTY ROAD &amp; BRIDGE</b>	<b>296,002.52</b>	
08/13/2024	79692	Miscellaneous	1150-394-01	FILING FEES	JULY 2024 LB-114	1,898.00	1,898.00
					SCOTTS BLUFF COUNTY REGISTER OF		

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REG OF DEEDS - P & M FUND						1,898.00	
08/12/2024	79687	Miscellaneous	2200-505-01	MEDICAID REIMBURSEMENT	MEDICAID TR-CITY ROADRUNNER	1,320.87	1,320.87
08/09/2024	79681	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #691050683 STATE OF NEBRASKA	419.00	419.00
08/12/2024	79688	Miscellaneous	2200-505-05	SPONSORED FARES - CAP/GRANTS	SPONSORED FARES DOVES/CAPWN	90.00	90.00
08/12/2024	79689	Miscellaneous	2200-506-06	PASSENGER FARES-DEMAND RESP.	PASSENGER FARES ROADRUNNER	1,214.00	1,214.00
08/12/2024	79689	Miscellaneous	2200-506-07	PASSENGER FARES-FLEX ROUTE	PASSENGER FARES ROADRUNNER	859.00	859.00
COUNTY BUS SERVICES						3,902.87	
08/06/2024	79668	Miscellaneous	2320-531-01	JUDGEMENTS & SETTLEMENTS	OPIOID SETTLEMENT - BROWNGREER PLC WILMINGTON TRUST	12,369.88	
08/06/2024	79669	Miscellaneous	2320-531-01	JUDGEMENTS & SETTLEMENTS	OPIOID SETTLEMENT - ALLERGAN US BANK	3,513.92	
08/06/2024	79670	Miscellaneous	2320-531-01	JUDGEMENTS & SETTLEMENTS	OPIOID SETTLEMENT - TEVA US BANK	3,456.35	
08/06/2024	79671	Miscellaneous	2320-531-01	JUDGEMENTS & SETTLEMENTS	OPIOID SETTLEMENT - CVS US BANK	3,113.79	22,453.94
OPIOID RECOVERY FUND						22,453.94	
08/13/2024	79699	Miscellaneous	2440-340-02	STATE GRANT - SHERIFF DEPT	DRUG IMPAIRED DRIVING GRANT & STATE OF NE	1,104.48	
08/13/2024	79699	Miscellaneous	2440-340-02	STATE GRANT - SHERIFF DEPT	DRUG IMPAIRED DRIVING GRANT & STATE OF NE	793.33	
08/14/2024	79703	Miscellaneous	2440-340-02	STATE GRANT - SHERIFF DEPT	SHERIFF GRANT STATE OF NE	3,511.72	5,409.53
08/13/2024	79696	Miscellaneous	2440-395-19	SECURITY	GRANT CATTLEMEN'S BALL OF NEBRASKA	5,000.00	5,000.00
SPECIAL PROJECTS FUND						10,409.53	
08/15/2024	79705	Miscellaneous	2503-339-01	FEDERAL GRANT	CITIZEN CORPS SUSTAINMENT STATE OF NEBRASKA	899.98	899.98
HOMELAND SECURITY						899.98	
08/02/2024	79652	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE TAX EIKO N EVANS DOUGLAS, KELLY, OSTDIEK, SNYDER	15,497.96	
08/05/2024	79654	Miscellaneous	2700-310-01	INHERITANCE TAX	Inheritance Tax / Michael D Cooke Simmons Olsen Law Firm PC	56,052.90	
08/05/2024	79663	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE TAX FOR VIRGINIA L.	110,414.52	

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08/08/2024	79676	Miscellaneous	2700-310-01	INHERITANCE TAX	SIMMONS OLSEN LAW FIRM ESTATE OF JANET FRANKE	64.25	185,118.41
08/08/2024	79677	Miscellaneous	2700-310-01	INHERITANCE TAX	RED BRICK VENTURES LLC ESTATE OF JOHNNY L. DILLMAN, SR	3,088.78	
08/05/2024	79654	Miscellaneous	2700-310-02	INTEREST ON INHERITANCE TAX	NEBRASKA TITLE CO Inheritance Tax / Michael D Cooke	55.50	
08/08/2024	79676	Miscellaneous	2700-310-02	INTEREST ON INHERITANCE TAX	Simmons Olsen Law Firm PC ESTATE OF JANET FRANKE	2.02	57.52
08/05/2024	79654	Miscellaneous	2700-310-03	PENALTY ON INHERITANCE TAX	RED BRICK VENTURES LLC Inheritance Tax / Michael D Cooke	160.06	169.72
08/08/2024	79676	Miscellaneous	2700-310-03	PENALTY ON INHERITANCE TAX	Simmons Olsen Law Firm PC ESTATE OF JANET FRANKE	9.66	
					RED BRICK VENTURES LLC INHERITANCE TAX	185,345.65	
08/12/2024	79686	Miscellaneous	2970-390-02	MISC REVENUE	MISC REVENUE	106.20	106.20
08/07/2024	79675	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISIONER	SCOTTSBLUFF RECYCLING OUT OF COUNTY HOUSING	2,500.00	6,100.00
08/08/2024	79679	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISIONER	SIOUX COUNTY OUT OF COUNTY HOUSING	3,600.00	
					CHEYENNE COUNTY DETENTION CENTER FUND	6,206.20	
08/14/2024	79704	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	13.00	13.00
08/07/2024	79672	Miscellaneous	5905-450-06	MONITORING FEE	TAXCONNEX LLC & FIBER PLATFORM LLC ALARM MONITOR FEES	1,380.00	1,560.00
08/13/2024	79698	Miscellaneous	5905-450-06	MONITORING FEE	VARIOUS ALARM MONITOR FEES	180.00	
					EZ PAWN, THE FIREHOUSE CENTRAL COMMUNICATIONS	1,573.00	
					Grand Total	663,129.63	