

Date	ID	Type	Account	Account Name	Description	Amount	Total
10/31/2024	79990	Miscellaneous	0100-318-01	OCCUPATION TAX	OCCUPATION TAX	50.00	50.00
10/21/2024	79953	Miscellaneous	0100-325-01	BUILDING PERMITS	PERMITS & ZONING FEES	6,576.00	6,576.00
10/21/2024	79953	Miscellaneous	0100-325-05	ZONING FEES	PERMITS & ZONING FEES	300.00	300.00
11/07/2024	80019	Miscellaneous	0100-339-03	EMERGENCY MANAGEMENT - FED REV	2024 EMPG REGION 22 - 1ST QTR WAGES	11,698.58	11,698.58
10/21/2024	79951	Miscellaneous	0100-351-01	INTERLOCAL GOVT PYMTS - EMERG MGMT	REGION 22 EMERGENCY MANAGEMENT -	327.59	
10/22/2024	79955	Miscellaneous	0100-351-01	INTERLOCAL GOVT PYMTS - EMERG MGMT	REGION 22 EMERGENCY MANAGEMENT -	1,095.63	
10/22/2024	79956	Miscellaneous	0100-351-01	INTERLOCAL GOVT PYMTS - EMERG MGMT	REGION 22 EMERGENCY MANAGEMENT -	113.40	
10/28/2024	79978	Miscellaneous	0100-351-01	INTERLOCAL GOVT PYMTS - EMERG MGMT	REGION 22 EMERGENCY MANAGEMENT -	5,140.72	
11/04/2024	80001	Miscellaneous	0100-351-01	INTERLOCAL GOVT PYMTS - EMERG MGMT	REGION 22 EMERGENCY MANAGEMENT -	277.20	
11/07/2024	80002	Miscellaneous	0100-351-01	INTERLOCAL GOVT PYMTS - EMERG MGMT	REGION 22 EMERGENCY MANAGEMENT -	2,897.95	9,852.49
11/07/2024	80018	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24199	22.00	
11/07/2024	80021	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 4957C	22.00	
11/07/2024	80022	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 23210	22.00	66.00
10/30/2024	79984	Miscellaneous	0100-360-06	TAX SALE FEES	Tax Sale Certificate Fee: 4944CA	20.00	
10/30/2024	79985	Miscellaneous	0100-360-06	TAX SALE FEES	Tax Sale Certificate Fee: 4955CA	20.00	
10/22/2024	79961	Miscellaneous	0100-361-06	FRANCHISE FEES	FRANCHISE FEES	1,553.36	40.00
11/04/2024	79999	Miscellaneous	0100-371-03	CO CLK - MISC FEES	CO CLK -MISC FEES	457.88	1,553.36
10/31/2024	79990	Miscellaneous	0100-371-04	CO CLK - ADV FEES		7.24	457.88
11/04/2024	79998	Miscellaneous	0100-371-05	CO CLK - MARRIAGE LICENSE FEES	OCCUPATION TAX	375.00	7.24
10/22/2024	79962	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	MARRIAGE LICENSE FEES	375.00	375.00
11/04/2024	80009	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	SERVICE FEES	4,656.10	
10/22/2024	79963	Miscellaneous	0100-395-10	SHERIFF - VEHICLE INSPECTION	SHERIFF SVC FEES/CR-TR-JV	376.40	5,032.50
11/04/2024	80009	Miscellaneous	0100-395-12	REIMBURSE - OTHER	VINS / FIREARMS / COPIES	1,671.80	1,671.80
11/04/2024	80009	Miscellaneous	0100-395-12	REIMBURSE - OTHER	SHERIFF SVC FEES/CR-TR-JV	53.50	172.50
10/22/2024	79963	Miscellaneous	0100-395-13	SHERIFF - HANDGUN FEES	SHERIFF SVC FEES/CR-TR-JV	119.00	140.00
10/22/2024	79963	Miscellaneous	0100-395-15	SHERIFF - MISC FEES	VINS / FIREARMS / COPIES	61.00	61.00
11/01/2024	79995	Miscellaneous	0100-402-03	AMBULANCE SERVICE CONTRACT	VINS / FIREARMS / COPIES	316.23	316.23
10/29/2024	79979	Miscellaneous	0100-450-03	POSTAGE	AMBULANCE CONTRACT	602.57	
10/29/2024	79979	Miscellaneous	0100-450-03	POSTAGE	SEPTEMBER 2024 POSTAGE	7.50	
10/29/2024	79979	Miscellaneous	0100-450-03	POSTAGE	SEPTEMBER 2024 POSTAGE	1,128.94	
10/29/2024	79979	Miscellaneous	0100-450-03	POSTAGE	SEPTEMBER 2024 POSTAGE	15.87	1,754.88
11/04/2024	80004	Miscellaneous	0100-472-01	CO COURT - BOND FORFEITURE	BOND FORFEITURE OCTOBER 2024	847.00	847.00
11/05/2024	80012	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	OCTOBER 2024 INTEREST	2,065.77	
11/05/2024	80012	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	OCTOBER 2024 INTEREST	1,038.77	
11/05/2024	80012	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	OCTOBER 2024 INTEREST	1,703.78	
11/05/2024	80012	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	OCTOBER 2024 INTEREST	4,984.82	
11/05/2024	80012	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	OCTOBER 2024 INTEREST	5,440.10	
11/05/2024	80012	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	OCTOBER 2024 INTEREST	749.11	
11/05/2024	80012	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	OCTOBER 2024 INTEREST	2,894.65	
11/05/2024	80012	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	OCTOBER 2024 INTEREST	194.94	
11/05/2024	80012	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	OCTOBER 2024 INTEREST	17,182.77	
11/05/2024	80012	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	OCTOBER 2024 INTEREST	10,395.74	46

Scotts Bluff
REVENUE LISTING BY FUND
10/18/2024 To 11/07/2024
From Account 0100-000-00 To 5905-999-99

Date	ID	Type	Account	Account Name	Description	Amount	Total
10/21/2024	79952	Miscellaneous	0300-420-01	MACHINE HIRE	MACHINE HIRE & PERMITS	349.72	349.72
10/21/2024	79952	Miscellaneous	0300-430-01	PERMITS - CULVERTS	MACHINE HIRE & PERMITS	750.00	750.00
					COUNTY ROAD & BRIDGE	1,099.72	
10/22/2024	79957	Miscellaneous	0990-315-03	CITY SALES TAX - LODGING	AUGUST 2024 LODGING TAX	35,780.91	
11/01/2024	79994	Miscellaneous	0990-315-03	CITY SALES TAX - LODGING	GOLF WELCOME BAGS REIMB	477.71	
11/07/2024	80020	Miscellaneous	0990-315-03	CITY SALES TAX - LODGING	SCOTTSBLUFF/GERING SPORTS COUNCIL	2,300.00	
					COUNTY TOURISM COMMITTEE FUND	38,558.62	38,558.62
10/22/2024	79958	Miscellaneous	0995-315-03	CITY SALES TAX - LODGING	AUGUST 2024 LODGING TAX	35,780.91	
					COUNTY VISITORS IMPROVEMENT FUND	35,780.91	35,780.91
10/31/2024	79993	Miscellaneous	1257-218-05	DENTAL INSURANCE	DENTAL PREMIUM	9,093.62	9,093.62
10/31/2024	79991	Miscellaneous	1257-218-06	LIFE/DISABILITY INS	LIFE/LTD INSURANCE	3,936.36	3,936.36
10/31/2024	79992	Miscellaneous	1257-515-01	MEDICAL INSURANCE	HEALTH PREMIUM	233,825.00	233,825.00
					SELF FUNDED INSURANCE	246,854.98	
11/01/2024	79996	Miscellaneous	2200-505-01	MEDICAID REIMBURSEMENT	MEDICAID REIMBURSEMENT - MODIVCARE	541.52	541.52
10/30/2024	79982	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #707050195	495.00	495.00
					COUNTY BUS SERVICES	1,036.52	
10/28/2024	79977	Miscellaneous	2360-475-08	STATE FORFEITURE	THE STATE OF NE VS TRAVIS BUCKLEY (CR	189.00	189.00
					CO DRUG LAW ENF & EDUCATION FUND	189.00	
10/22/2024	79959	Miscellaneous	2440-340-02	STATE GRANT - SHERIFF DEPT	NDOT GRANT (HSO-405D-24-51-47)	6,243.15	6,243.15
10/25/2024	79973	Miscellaneous	2440-395-20	SHERIFF SERVICES TO MORRILL	LAW ENFORCEMENT COVERAGE MAY,	1,203.29	1,203.29
					SPECIAL PROJECTS FUND	7,446.44	
10/30/2024	79981	Miscellaneous	2503-339-01	FEDERAL GRANT	2022 SHSP PANHANDLE - IPPW TRAINING	300.86	
11/06/2024	80014	Miscellaneous	2503-339-01	FEDERAL GRANT	2022 SHSP PANHANDLE - HDT TRAINING	6,599.31	6,900.17
					HOMELAND SECURITY	6,900.17	
10/18/2024	79949	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE TAX FOR SUZANNE KINGMA	4,509.78	
10/31/2024	79986	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE TAX FOR E GORDON	4,349.14	
10/31/2024	79987	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE TAX FOR DOROTHY E	8,376.94	
11/06/2024	80013	Miscellaneous	2700-310-01	INHERITANCE TAX	ESTATE OF CAROLINE M. NUSS	2,639.13	
11/07/2024	80017	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE TAX FOR RODNEY JAKE	2,371.52	
10/18/2024	79949	Miscellaneous	2700-310-02	INTEREST ON INHERITANCE TAX	INHERITANCE TAX FOR SUZANNE KINGMA	285.41	22,246.51
10/31/2024	79986	Miscellaneous	2700-310-02	INTEREST ON INHERITANCE TAX	INHERITANCE TAX FOR E GORDON	115.10	
11/06/2024	80013	Miscellaneous	2700-310-02	INTEREST ON INHERITANCE TAX	ESTATE OF CAROLINE M. NUSS	18.22	418.73

Scotts Bluff
REVENUE LISTING BY FUND
10/18/2024 To 11/07/2024
From Account 0100-000-00 To 5905-999-99

Date	ID	Type	Account	Account Name	Description	Amount	Total
10/18/2024	79948	Miscellaneous	2900-340-02	STATE GRANT - HEALTH PREVENTION	INHERITANCE TAX	22,665.24	
10/23/2024	79966	Miscellaneous	2910-352-63	INTERLOCAL 911 - MITCHELL	DHHS GRANT - SUB 78444-Y3 SBCHD Q4 COUNTY HEALTH	5,511.61 5,511.61	5,511.61
10/28/2024	79975	Miscellaneous	2913-349-60	E-911 WIRELESS SERVICE	INTERLOCAL E-911 MGMT-SINKING	9,315.00 9,315.00	9,315.00
10/22/2024	79960	Miscellaneous	2970-341-40	REIMBURSE - US MARSHAL TRANSPORT	E911 OCTOBER 2024 PAYMENT	8,402.00	8,402.00
10/24/2024	79972	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	E911 WIRELESS SERV	8,402.00	
10/30/2024	79983	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER TRANSPORT (PT-7B0- FEDERAL PRISONER HOUSING (PH-7B0-D47-	19,741.75 3,500.00	19,741.75
11/04/2024	79997	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (PH-7B0-D13-	21,300.00	
10/22/2024	79964	Miscellaneous	2970-390-02	MISC REVENUE	FEDERAL PRISONER HOUSING (PH-7B0-D91-	223,700.00	248,500.00
10/18/2024	79950	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISONER	INMATE CALLING	12,692.29	12,692.29
10/22/2024	79965	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISONER	OUT OF COUNTY HOUSING	3,240.00	
10/25/2024	79974	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISONER	OUT OF COUNTY HOUSING	810.00	
10/21/2024	79954	Miscellaneous	5905-395-09	911 SURCHARGES	OUT OF COUNTY	3,000.00	7,050.00
10/23/2024	79971	Miscellaneous	5905-395-09	911 SURCHARGES	DETENTION CENTER FUND	287,984.04	
10/31/2024	79988	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	3,598.00	
11/05/2024	80011	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	468.00	
11/05/2024	80010	Miscellaneous	5905-450-04	COMMUNICATION TOWER FEES	911 SURCHARGE	11,148.19	
10/29/2024	79980	Miscellaneous	5905-450-06	MONITORING FEE	911 SURCHARGE	3.00	15,217.19
					COMMUNICATION TOWER FEES	1,067.14	1,067.14
					ALARM MONITOR FEES	90.00	90.00
					CENTRAL COMMUNICATIONS	16,374.33	
					Grand Total	777,729.83	