

Scotts Bluff
REVENUE LISTING BY FUND
03/13/2025 To 04/03/2025
From Account 0100-000-00 To 5905-999-99

Date	ID	Type	Account	Account Name	Description	Amount	Total
03/24/2025	81070	Miscellaneous	0100-318-01	OCCUPATION TAX	ONLINE LIQUOR LICENSE - CHEYENNE	50.00	
03/27/2025	81098	Miscellaneous	0100-318-01	OCCUPATION TAX	ONLINE LIQUOR LICENSE - SCOTTS BLUFF	50.00	
04/03/2025	81156	Miscellaneous	0100-318-01	OCCUPATION TAX	ONLINE LIQUOR LICENSE	50.00	150.00
04/02/2025	81150	Miscellaneous	0100-325-01	BUILDING PERMITS	PERMITS, ZONING FEES, ADVERTISING	1,238.50	1,238.50
04/02/2025	81150	Miscellaneous	0100-325-05	ZONING FEES	PERMITS, ZONING FEES, ADVERTISING	375.00	375.00
03/31/2025	81143	Miscellaneous	0100-346-01	PRO-RATE MOTOR VEHICLE TAX	MV Prorate breakdown...amount \$92,822.30	20,049.45	20,049.45
03/13/2025	81030	Miscellaneous	0100-351-01	INTERLOCAL GOVT PYMTS - EMERG MGMT	REGION 22 EMERGENCY MANAGEMENT -	63.60	63.60
03/13/2025	81025	Miscellaneous	0100-352-01	INTERLOCAL GOVT PYMTS - VETERANS SVC	KIMBALL MARCH VSO	1,025.00	1,025.00
03/25/2025	81152	Miscellaneous	0100-353-01	IN LIEU TAX - NPPD 57 LEVY	NPPD 57 LEVY FOR 2022 TAX YEAR -	383.23	383.23
03/25/2025	81151	Miscellaneous	0100-353-02	IN LIEU TAX - NPPD 5% GROSS	5% GROSS - 2024 TAX YEAR	226,044.29	226,044.29
03/13/2025	81027	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25217	22.00	
03/13/2025	81033	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24233	22.00	
03/13/2025	81034	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24083	22.00	
03/13/2025	81035	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24166	22.00	
03/14/2025	81038	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25027	22.00	
03/14/2025	81043	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25129	22.00	
03/17/2025	81048	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25188	22.00	
03/17/2025	81049	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25232	22.00	
03/18/2025	81052	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25047	22.00	
03/18/2025	81053	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25001	22.00	
03/18/2025	81058	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25026	22.00	
03/19/2025	81059	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25095	22.00	
03/20/2025	81062	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24055	22.00	
03/21/2025	81066	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25253	22.00	
03/24/2025	81073	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 22042	22.00	
03/24/2025	81074	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25013	22.00	
03/24/2025	81075	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25049	22.00	
03/25/2025	81076	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25134	22.00	
03/25/2025	81077	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25216	22.00	
03/25/2025	81081	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25163	22.00	
03/25/2025	81085	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25062	22.00	
03/25/2025	81086	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 23054	22.00	
03/25/2025	81087	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 23053	22.00	
03/25/2025	81088	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 4953C	22.00	
03/26/2025	81089	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25281	22.00	
03/26/2025	81090	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25207	22.00	
03/26/2025	81093	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25275	22.00	
03/26/2025	81094	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25090	22.00	
03/27/2025	81100	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25149	22.00	
03/28/2025	81101	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25115	22.00	
03/31/2025	81109	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24017	22.00	
04/01/2025	81140	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25250	22.00	
04/02/2025	81145	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25284	22.00	
04/02/2025	81153	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25036	22.00	
04/03/2025	81158	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25124	22.00	
04/03/2025	81159	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25161	22.00	

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03/13/2025 To 04/03/2025
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Date	ID	Type	Account	Account Name	Description	Amount	Total
04/03/2025	81164	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25089	22.00	814.00
03/14/2025	81044	Miscellaneous	0100-365-01	MISC FEES AND COMMISSION	NSF CK FEE	25.00	25.00
03/31/2025	81126	Miscellaneous	0100-371-03	CO CLK - MISC FEES	CO CLERK MISC FEES MARCH 2025	241.43	241.43
03/24/2025	81070	Miscellaneous	0100-371-04	CO CLK - ADV FEES - LIQUOR LICENSE	ONLINE LIQUOR LICENSE - CHEYENNE	6.19	
03/27/2025	81098	Miscellaneous	0100-371-04	CO CLK - ADV FEES - LIQUOR LICENSE	ONLINE LIQUOR LICENSE - SCOTTS BLUFF	6.19	
04/03/2025	81156	Miscellaneous	0100-371-04	CO CLK - ADV FEES - LIQUOR LICENSE	ONLINE LIQUOR LICENSE	6.19	18.57
03/31/2025	81125	Miscellaneous	0100-371-05	CO CLK - MARRIAGE LICENSE FEES	MARRIAGE LICENSE FEES MARCH 2025	400.00	400.00
04/02/2025	81147	Miscellaneous	0100-380-01	CLK DIST CRT - FILING FEES	REFUND COSTS, PASSPORT FEES &	10,105.75	10,105.75
04/02/2025	81147	Miscellaneous	0100-380-03	CLK DIST CRT - COURT COST REFUND	REFUND COSTS, PASSPORT FEES &	1,604.81	1,604.81
04/02/2025	81147	Miscellaneous	0100-383-00	CLK DIST CRT - PASSPORT FEES	REFUND COSTS, PASSPORT FEES &	560.00	560.00
04/01/2025	81132	Miscellaneous	0100-393-01	ELECT OFFICE - VOTER REGIST LIST	COMMISSIONER DIST #3	30.00	30.00
04/01/2025	81139	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	LAB TESTS, SHERIFF SVC FEES/CR/TR/JV	463.12	463.12
03/31/2025	81118	Miscellaneous	0100-395-02	SHERIFF - MILEAGE FEES	DW Mileage & Levy Fees	180.34	
03/31/2025	81118	Miscellaneous	0100-395-02	SHERIFF - MILEAGE FEES	DW Mileage & Levy Fees	1.50	181.84
04/01/2025	81139	Miscellaneous	0100-395-12	REIMBURSE - OTHER	LAB TESTS, SHERIFF SVC FEES/CR/TR/JV	24.20	
04/01/2025	81139	Miscellaneous	0100-395-12	REIMBURSE - OTHER	LAB TESTS, SHERIFF SVC FEES/CR/TR/JV	68.00	92.20
03/28/2025	81104	Miscellaneous	0100-402-03	AMBULANCE SERVICE CONTRACT	AMBULANCE CONTRACT	316.23	316.23
03/31/2025	81111	Miscellaneous	0100-406-01	VENDING MACHINE	FEB 2025 COMM - ADMIN BLDG MACHINE	27.96	27.96
04/01/2025	81134	Miscellaneous	0100-470-01	OVERLOAD FINES - 25% CO SHARE	OVERWEIGHT FINES-1/4 COUNTY PORTION	37.50	37.50
03/13/2025	81031	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	FEBRUARY 2025 INTEREST	2,122.36	
03/13/2025	81031	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	FEBRUARY 2025 INTEREST	1,075.91	
03/13/2025	81031	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	FEBRUARY 2025 INTEREST	1,973.03	
03/13/2025	81031	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	FEBRUARY 2025 INTEREST	6,694.58	
03/13/2025	81031	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	FEBRUARY 2025 INTEREST	6,255.36	
03/13/2025	81031	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	FEBRUARY 2025 INTEREST	2,746.19	
03/13/2025	81031	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	FEBRUARY 2025 INTEREST	170.57	
03/13/2025	81031	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	FEBRUARY 2025 INTEREST	9,066.26	
03/13/2025	81031	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	FEBRUARY 2025 INTEREST	6,947.17	
03/13/2025	81031	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	FEBRUARY 2025 INTEREST	8,870.41	
03/13/2025	81036	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	FEBRUARY 2025 INTEREST	928.81	46,850.65
03/28/2025	81105	Miscellaneous	0100-532-03	REFUND - MISC	STATE TREAS REFUND (HATCHER)	20.00	
04/01/2025	81139	Miscellaneous	0100-532-03	REFUND - MISC	LAB TESTS, SHERIFF SVC FEES/CR/TR/JV	125.00	145.00
04/02/2025	81150	Miscellaneous	0100-540-01	MISC REVENUE	PERMITS, ZONING FEES, ADVERTISING	51.81	51.81
03/14/2025	81040	Miscellaneous	0100-574-09	CO ATTY - REHAB SERVICES	REHAB SERVICES FEBRUARY 2025	512.50	512.50
03/13/2025	81026	Miscellaneous	0100-590-02	INTERFUND TRANSFER	B&G, JAN & FEB FUEL	246.91	
03/31/2025	81114	Miscellaneous	0100-590-02	INTERFUND TRANSFER	SBCDC FEB FUEL	926.56	
03/31/2025	81115	Miscellaneous	0100-590-02	INTERFUND TRANSFER	HANDY BUS FUEL & INSURANCE	7,520.09	
03/31/2025	81115	Miscellaneous	0100-590-02	INTERFUND TRANSFER	HANDY BUS FUEL & INSURANCE	2,424.33	
03/31/2025	81116	Miscellaneous	0100-590-02	INTERFUND TRANSFER	ASSESSOR - FEB FUEL	31.24	11,149.13
COUNTY GENERAL						322,956.57	
03/25/2025	81152	Miscellaneous	0300-353-01	IN LIEU TAX - NPPD 57 LEVY	NPPD 57 LEVY FOR 2022 TAX YEAR -	192.20	192.20
04/02/2025	81148	Miscellaneous	0300-430-01	PERMITS - CULVERTS	PERMITS	825.00	

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03/13/2025	81029	Miscellaneous	0650-347-50	HWY STREET BUYBACK (STP)	FED PUR PRG STP 2024	188,981.53	188,981.53
03/13/2025	81028	Miscellaneous	0650-347-60	HWY BRIDGE BUYBACK (HBP)	FED PUR PRG BRIDGE 2024	168,377.54	168,377.54
					HIGHWAY BRIDGE BUY BACK	357,359.07	
03/21/2025	81064	Miscellaneous	0990-315-03	CITY SALES TAX - LODGING	JANUARY 2025 LODGING TAX	13,486.52	13,486.52
					COUNTY TOURISM COMMITTEE FUND	13,486.52	
03/21/2025	81065	Miscellaneous	0995-315-03	CITY SALES TAX - LODGING	JANUARY 2025 LODGING TAX	13,486.52	13,486.52
					COUNTY VISITORS IMPROVEMENT FUND	13,486.52	
03/31/2025	81120	Miscellaneous	1257-218-05	DENTAL INSURANCE	DENTAL INSURANCE	8,698.38	8,698.38
03/31/2025	81121	Miscellaneous	1257-218-06	LIFE/DISABILITY INS	LIFE/LTD INSURANCE	4,154.33	4,154.33
03/31/2025	81119	Miscellaneous	1257-515-01	MEDICAL INSURANCE	HEALTH INSURANCE	249,470.00	249,470.00
03/31/2025	81117	Miscellaneous	1257-532-03	REFUND - MISC	SCB CTY HEALTH FAIR EXTRA TESTS	583.30	
04/03/2025	81155	Miscellaneous	1257-532-03	REFUND - MISC	RX REBATE	8,344.55	8,927.85
					SELF FUNDED INSURANCE	271,250.56	
03/25/2025	81152	Miscellaneous	1500-353-01	IN LIEU TAX - NPPD 57 LEVY	NPPD 57 LEVY FOR 2022 TAX YEAR -	675.66	675.66
					COUNTY RELIEF & MEDICAL (POOR)	675.66	
03/25/2025	81152	Miscellaneous	1700-353-01	IN LIEU TAX - NPPD 57 LEVY	NPPD 57 LEVY FOR 2022 TAX YEAR -	519.52	519.52
					STATE INSTITUTIONS	519.52	
03/25/2025	81152	Miscellaneous	1900-353-01	IN LIEU TAX - NPPD 57 LEVY	NPPD 57 LEVY FOR 2022 TAX YEAR -	9.43	9.43
					VETERANS AID	9.43	
03/17/2025	81047	Miscellaneous	2200-339-50	DEPT OF ROADS - FEDERAL PORTION	DEPT OF ROADS - RPT C791(225) DEC INV	75,875.00	
04/01/2025	81131	Miscellaneous	2200-339-50	DEPT OF ROADS - FEDERAL PORTION	DEPT OF ROADS - RPT C791(225)	77,040.00	152,915.00
03/17/2025	81047	Miscellaneous	2200-349-50	DEPT OF ROADS - STATE PORTION	DEPT OF ROADS - RPT C791(225) DEC INV	23,815.00	
04/01/2025	81131	Miscellaneous	2200-349-50	DEPT OF ROADS - STATE PORTION	DEPT OF ROADS - RPT C791(225)	20,876.00	44,691.00
04/02/2025	81144	Miscellaneous	2200-505-01	MEDICAID REIMBURSEMENT	MEDICAID REIMBURSEMENT - MODIVCARE	132.66	
04/03/2025	81160	Miscellaneous	2200-505-01	MEDICAID REIMBURSEMENT	MEDICAID REIMBURSEMENT	354.40	487.06
03/14/2025	81039	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #733251008	138.00	
03/18/2025	81055	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #733750148	312.00	
03/18/2025	81056	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #733750183	21.00	
03/18/2025	81057	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #733750184	270.00	
03/19/2025	81060	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #734050127	156.00	
03/24/2025	81072	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #735250127	402.00	1,299.00
04/03/2025	81161	Miscellaneous	2200-505-04	SPONSORED FARES - SCHOOLS	SPONSORED FARES - SCHOOLS	140.00	140.00
04/03/2025	81162	Miscellaneous	2200-505-05	SPONSORED FARES - CAP/GRANTS	SPONSORED FARES - CAP/GRANTS	20.00	20.00
04/03/2025	81163	Miscellaneous	2200-506-06	PASSENGER FARES-DEMAND RESP.	PASSENGER FARES - DEMAND RESPONSE	1,091.00	1,091.00

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04/03/2025	81163	Miscellaneous	2200-506-07	PASSENGER FARES-FLEX ROUTE	PASSENGER FARES - DEMAND RESPONSE	530.00	530.00
					COUNTY BUS SERVICES	201,173.06	
03/14/2025	81041	Miscellaneous	2356-396-07	TRAFFIC DIVERSION	JANUARY 2025 PORTIONS-11 STUDENTS	660.00	900.00
03/14/2025	81042	Miscellaneous	2356-396-07	TRAFFIC DIVERSION	FEBRUARY 2025 PORTIONS-4 STUDENTS	240.00	
					STOP PROGRAM/CO ATTORNEY	900.00	
03/18/2025	81054	Miscellaneous	2440-395-20	SHERIFF SERVICES TO MORRILL	LAW ENFORCEMENT COVERAGE-MINATARE	2,006.06	2,006.06
					SPECIAL PROJECTS FUND	2,006.06	
03/17/2025	81045	Miscellaneous	2501-340-01	STATE GRANT	CRIME COMMISSION (25-CB-527 JAN-FEB'25)	9,195.17	14,509.40
03/17/2025	81045	Miscellaneous	2501-340-01	STATE GRANT	CRIME COMMISSION (25-CB-527 JAN-FEB'25)	5,314.23	
					JUVENILE AID	14,509.40	
03/17/2025	81046	Miscellaneous	2502-339-01	FEDERAL GRANT	HIDTA GRANT - 24HD09 #4 (PD OUT FEB	5,100.46	5,100.46
					HIDTA GRANT FUND	5,100.46	
03/13/2025	81032	Miscellaneous	2700-310-01	INHERITANCE TAX	ESTATE OF BERNARD A PLACE JR	318.99	9,410.61
03/13/2025	81037	Miscellaneous	2700-310-01	INHERITANCE TAX	ESTATE OF LARRY D. KNAUB	2,360.06	
03/20/2025	81063	Miscellaneous	2700-310-01	INHERITANCE TAX	ESTATE OF RAY D. FULK	2,974.14	
03/24/2025	81069	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE TAX FOR NADINE DIETRICH	2,306.05	
03/31/2025	81107	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE TAX WILMA ZITTERKOPF	1,261.42	
04/02/2025	81149	Miscellaneous	2700-310-01	INHERITANCE TAX	Inheritance Tax / Darlene Janice Gardner	189.95	
03/13/2025	81032	Miscellaneous	2700-310-02	INTEREST ON INHERITANCE TAX	ESTATE OF BERNARD A PLACE JR	17.37	
03/13/2025	81032	Miscellaneous	2700-310-03	PENALTY ON INHERITANCE TAX	ESTATE OF BERNARD A PLACE JR	79.75	
					INHERITANCE TAX	9,507.73	
03/31/2025	81113	Miscellaneous	2850-590-02	INTERFUND TRANSFER	HEALTH DEPT REFUND	17,000.00	17,000.00
					KENO LOTTERY	17,000.00	
03/25/2025	81152	Miscellaneous	2900-353-01	IN LIEU TAX - NPPD 57 LEVY	NPPD 57 LEVY FOR 2022 TAX YEAR -	25.94	25.94
					COUNTY HEALTH	25.94	
03/25/2025	81078	Miscellaneous	2913-349-60	E-911 WIRELESS SERVICE	E911 MAR 2025 PAYMENT	8,402.00	8,402.00
					E911 WIRELESS SERV	8,402.00	
03/25/2025	81080	Miscellaneous	2970-341-40	REIMBURSE - US MARSHAL TRANSPORT	FEDERAL PRISONER TRANSPORT (PT-7B0-	12,965.60	19,076.90
03/27/2025	81097	Miscellaneous	2970-341-40	REIMBURSE - US MARSHAL TRANSPORT	FEDERAL PRISONER TRANSPORT (PT-7B0-	2,066.40	
03/28/2025	81103	Miscellaneous	2970-341-40	REIMBURSE - US MARSHAL TRANSPORT	FEDERAL PRISONER TRANSPORT (PT-7B0-	4,044.90	
03/25/2025	81079	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (PH-7B0-D91-	177,000.00	

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03/26/2025	81091	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (0225-01)	500.00	246,270.00
03/26/2025	81092	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER TRANSPORT (0225-2)	470.00	
03/27/2025	81096	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (PH-7B0-D13-	68,300.00	
03/25/2025	81082	Miscellaneous	2970-390-02	MISC REVENUE	INMATE CALLING	8,442.24	
03/31/2025	81110	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISONER	OUT OF COUNTY HOUSING	3,420.00	
03/20/2025	81061	Miscellaneous	2970-406-02	CORRECTIONS DEPT - COMMISSARY	COMMISSARY FAMILY PAKS	860.92	
					DETENTION CENTER FUND	278,070.06	
03/25/2025	81151	Miscellaneous	3400-353-02	IN LIEU TAX - NPPD 5% GROSS	5% GROSS - 2024 TAX YEAR	13,300.98	13,300.98
					COUNTY BOND FUND	13,300.98	
03/31/2025	81143	Miscellaneous	5315-346-01	PRO-RATE MOTOR VEHICLE TAX	MV Prorate breakdown...amount \$92,822.30	2,341.02	2,341.02
					WEST NE REGIONAL AIRPORT GENERAL	2,341.02	
03/21/2025	81067	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	16.00	537.50
03/31/2025	81122	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	521.50	
03/21/2025	81068	Miscellaneous	5905-450-04	COMMUNICATION TOWER FEES	COMMUNICATION TOWER FEES	100.00	
03/31/2025	81123	Miscellaneous	5905-450-04	COMMUNICATION TOWER FEES	COMMUNICATION TOWER FEES	1,091.92	
03/26/2025	81095	Miscellaneous	5905-450-06	MONITORING FEE	ALARM MONITOR FEES	485.00	84,100.00
03/28/2025	81102	Miscellaneous	5905-450-06	MONITORING FEE	ALARM MONITOR FEES	1,185.00	
03/28/2025	81106	Miscellaneous	5905-450-06	MONITORING FEE	ALARM MONITOR FEES	67,950.00	
04/02/2025	81141	Miscellaneous	5905-450-06	MONITORING FEE	ALARM MONITOR FEES	8,145.00	
04/02/2025	81142	Miscellaneous	5905-450-06	MONITORING FEE	ALARM MONITOR FEES	4,990.00	
04/02/2025	81154	Miscellaneous	5905-450-06	MONITORING FEE	ALARM MONITOR FEES	1,345.00	
03/31/2025	81124	Miscellaneous	5905-540-01	MISC REVENUE	TRAINING	323.73	
03/31/2025	81112	Miscellaneous	5905-590-02	INTERFUND TRANSFER	GENERAL TO COMM CTR TRANSFER	225,000.00	
					CENTRAL COMMUNICATIONS	311,153.15	225,000.00
					Grand Total	1,844,250.91	