

Scotts Bluff
REVENUE LISTING BY FUND
08/01/2025 To 08/14/2025
From Account 0100-000-00 To 5905-999-99

Date	ID	Type	Account	Account Name	Description	Amount	Total
08/07/2025	81795	Miscellaneous	0100-318-01	OCCUPATION TAX	ONLINE LIQUOR LICENSE	50.00	
08/07/2025	81798	Miscellaneous	0100-318-01	OCCUPATION TAX	ONLINE LIQUOR LICENSE - ROMA ITALIAN	50.00	100.00
08/11/2025	81806	Miscellaneous	0100-325-01	BUILDING PERMITS	BUILDING & ZONING PERMITS, ZOING,	4,552.00	4,552.00
08/11/2025	81806	Miscellaneous	0100-325-05	ZONING FEES	BUILDING & ZONING PERMITS, ZOING,	205.09	205.09
08/07/2025	81792	Miscellaneous	0100-339-03	EMERGENCY MANAGEMENT - FED REV	2024 EMPG REGION 22 - 4TH QTR WAGES	11,297.93	11,297.93
08/01/2025	81770	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25024	22.00	
08/04/2025	81771	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24024	22.00	
08/05/2025	81773	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25078	22.00	
08/07/2025	81799	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25108	22.00	
08/11/2025	81808	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25105	22.00	
08/14/2025	81821	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24282	22.00	132.00
08/07/2025	81795	Miscellaneous	0100-371-04	CO CLK - ADV FEES - LIQUOR LICENSE	ONLINE LIQUOR LICENSE	6.19	
08/07/2025	81798	Miscellaneous	0100-371-04	CO CLK - ADV FEES - LIQUOR LICENSE	ONLINE LIQUOR LICENSE - ROMA ITALIAN	6.19	12.38
08/05/2025	81775	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	Service Fees	4,139.81	
08/05/2025	81780	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	LAB TESTS, SHERIFF SVC FEES, CR/TR/JV	668.83	
08/06/2025	81787	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	Service Fees	4,426.34	
08/06/2025	81788	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	Service Fees	764.81	
08/12/2025	81811	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	SHERIFF SERVICE FEES - IN2503095	10.38	10,010.17
08/06/2025	81789	Miscellaneous	0100-395-10	SHERIFF - VEHICLE INSPECTION	Firearms, VINS & Copies/Reports	2,508.95	2,508.95
08/05/2025	81780	Miscellaneous	0100-395-12	REIMBURSE - OTHER	LAB TESTS, SHERIFF SVC FEES, CR/TR/JV	48.40	
08/05/2025	81780	Miscellaneous	0100-395-12	REIMBURSE - OTHER	LAB TESTS, SHERIFF SVC FEES, CR/TR/JV	98.00	146.40
08/06/2025	81789	Miscellaneous	0100-395-13	SHERIFF - HANDGUN FEES	Firearms, VINS & Copies/Reports	100.00	100.00
08/05/2025	81774	Miscellaneous	0100-395-15	SHERIFF - MISC FEES	Impound Fees	20.00	
08/06/2025	81789	Miscellaneous	0100-395-15	SHERIFF - MISC FEES	Firearms, VINS & Copies/Reports	39.00	59.00
08/01/2025	81769	Miscellaneous	0100-402-03	AMBULANCE SERVICE CONTRACT	AMBULANCE CONTRACT	316.23	316.23
08/05/2025	81781	Miscellaneous	0100-450-03	POSTAGE	JUNE 2025 POSTAGE	23.20	
08/05/2025	81781	Miscellaneous	0100-450-03	POSTAGE	JUNE 2025 POSTAGE	7.50	
08/05/2025	81781	Miscellaneous	0100-450-03	POSTAGE	JUNE 2025 POSTAGE	1,398.44	
08/05/2025	81781	Miscellaneous	0100-450-03	POSTAGE	JUNE 2025 POSTAGE	2.04	1,431.18
08/05/2025	81780	Miscellaneous	0100-532-03	REFUND - MISC	LAB TESTS, SHERIFF SVC FEES, CR/TR/JV	375.00	375.00
08/11/2025	81806	Miscellaneous	0100-540-01	MISC REVENUE	BUILDING & ZONING PERMITS, ZOING,	110.18	110.18
COUNTY GENERAL						31,356.51	
08/11/2025	81803	Miscellaneous	0300-347-01	HIGHWAY ALLOCATION	AUGUST 2025 HWY ALLOCATION	298,555.53	298,555.53
08/11/2025	81805	Miscellaneous	0300-420-01	MACHINE HIRE	ROAD & BRIDGE MACHINE HIRE, COST	2,746.78	2,746.78
08/11/2025	81805	Miscellaneous	0300-420-30	COST REIMBURSEMENT	ROAD & BRIDGE MACHINE HIRE, COST	668.22	668.22
08/11/2025	81805	Miscellaneous	0300-430-01	PERMITS - CULVERTS	ROAD & BRIDGE MACHINE HIRE, COST	1,280.00	1,280.00
08/11/2025	81805	Miscellaneous	0300-530-05	SALE OF MATERIALS	ROAD & BRIDGE MACHINE HIRE, COST	815.10	815.10
COUNTY ROAD & BRIDGE						304,065.63	
08/12/2025	81809	Miscellaneous	2200-339-50	DEPT OF ROADS - FEDERAL PORTION	DEPT OF ROADS - RPT C791(225)	71,129.00	71,129.00
08/12/2025	81809	Miscellaneous	2200-349-50	DEPT OF ROADS - STATE PORTION	DEPT OF ROADS - RPT C791(225)	22,277.00	22,277.00
08/12/2025	81812	Miscellaneous	2200-352-11	LOCAL MATCH - OTHER	LOCAL MATCH - OTHER	50.00	50.00
08/08/2025	81801	Miscellaneous	2200-505-01	MEDICAID REIMBURSEMENT	MEDICAID REIMBURSEMENT - MODIVCARE	1,162.02	
08/12/2025	81813	Miscellaneous	2200-505-01	MEDICAID REIMBURSEMENT	MEDICAID REIMBURSEMENT	304.00	1,466.02

Date	ID	Type	Account	Account Name	Description	Amount	Total
08/11/2025	81804	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #765850207	870.00	
08/14/2025	81818	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #766550297	45.00	915.00
08/12/2025	81814	Miscellaneous	2200-506-06	PASSENGER FARES-DEMAND RESP.	PASSENGER FARES - DEMAND RESPONSE	1,325.00	1,325.00
08/12/2025	81814	Miscellaneous	2200-506-07	PASSENGER FARES-FLEX ROUTE	PASSENGER FARES - DEMAND RESPONSE	924.00	924.00
08/12/2025	81810	Miscellaneous	2200-532-03	RTAP REIMBURSEMENT	RTAP INVOICE 1385 FY25 & OUTSTATE	131.00	
08/12/2025	81810	Miscellaneous	2200-532-03	RTAP REIMBURSEMENT	RTAP INVOICE 1385 FY25 & OUTSTATE	3,214.57	3,345.57
					COUNTY BUS SERVICES	101,431.59	
08/05/2025	81785	Miscellaneous	2440-395-19	SECURITY	SPECIAL PROJECTS	70.00	70.00
					SPECIAL PROJECTS FUND	70.00	
08/14/2025	81819	Miscellaneous	2700-310-01	INHERITANCE TAX	ESTATE OF PEGGY K. KNOLES	2,979.32	
08/14/2025	81820	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE TAX FOR STEPHEN F	70.95	3,050.27
					INHERITANCE TAX	3,050.27	
08/04/2025	81772	Miscellaneous	2913-349-60	E-911 WIRELESS SERVICE	E911 JULY 2025 PAYMENT	10,145.47	10,145.47
					E911 WIRELESS SERV	10,145.47	
08/06/2025	81786	Miscellaneous	2970-341-40	REIMBURSE - US MARSHAL TRANSPORT	FEDERAL PRISONER TRANSPORT (PT-7B0-	4,004.30	4,004.30
08/05/2025	81782	Miscellaneous	2970-391-02	WORK RELEASE PROGRAM	WORK RELEASE	260.00	260.00
08/05/2025	81783	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISONER	OUT OF COUNTY-SIOUX CO	990.00	
08/05/2025	81784	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISONER	OUT OF COUNTY-GARDEN CO	3,000.00	3,990.00
					DETENTION CENTER FUND	8,254.30	
08/11/2025	81807	Miscellaneous	4700-420-01	MACHINE HIRE	FLOOD CONTROL-MACHINE HIRE	15,017.57	15,017.57
					COUNTY FLOOD	15,017.57	
08/06/2025	81790	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	10,779.22	10,779.22
08/06/2025	81791	Miscellaneous	5905-450-04	COMMUNICATION TOWER FEES	COMMUNICATION TOWER FEES	1,099.14	1,099.14
08/08/2025	81802	Miscellaneous	5905-450-06	MONITORING FEE	ALARM MONITOR FEES	90.00	
08/13/2025	81815	Miscellaneous	5905-450-06	MONITORING FEE	911 MONITORING	125.00	215.00
					CENTRAL COMMUNICATIONS	12,093.36	
					Grand Total	485,484.70	