

Scotts Bluff
REVENUE LISTING BY FUND
10/03/2025 To 10/16/2025
From Account 0100-000-00 To 5905-999-99

Date	ID	Type	Account	Account Name	Description 1/Description 2	Amount	Total
10/07/2025	82068	Miscellaneous	0100-325-01	BUILDING PERMITS	BUILDING & ZONING PERMITS, ZONING, VARIOUS	4,623.00	4,623.00
10/07/2025	82068	Miscellaneous	0100-325-05	ZONING FEES	BUILDING & ZONING PERMITS, ZONING, VARIOUS	675.00	675.00
10/16/2025	82098	Miscellaneous	0100-352-01	INTERLOCAL GOVT PYMTS - VETERANS SVC	KIMBALL OCTOBER VSO KIMBALL COUNTY	1,150.00	1,150.00
10/06/2025	82054	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25080 JESUS LONGORIA	22.00	
10/07/2025	82066	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25082 JEAN CARLOS BARAHONA	22.00	
10/09/2025	82079	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25087 Jerry & Sally Weekes	22.00	66.00
10/03/2025	82050	Miscellaneous	0100-380-01	CLK DIST CRT - FILING FEES	REFUND COSTS, PASSPORT FEES, EARNED CLERK OF DISTRICT COURT	3,226.75	3,226.75
10/03/2025	82050	Miscellaneous	0100-380-03	CLK DIST CRT - COURT COST REFUND	REFUND COSTS, PASSPORT FEES, EARNED CLERK OF DISTRICT COURT	1,614.04	1,614.04
10/03/2025	82050	Miscellaneous	0100-383-00	CLK DIST CRT - PASSPORT FEES	REFUND COSTS, PASSPORT FEES, EARNED CLERK OF DISTRICT COURT	560.00	560.00
10/09/2025	82076	Miscellaneous	0100-394-01	REG OF DEEDS - FILING & RECORD	SEPTEMBER 2025 FILING FEES SCOTTS BLUFF COUNTY REG OF DEEDS	11,102.50	
10/09/2025	82078	Miscellaneous	0100-394-01	REG OF DEEDS - FILING & RECORD	SEPTEMBER 2025 COPIES SCOTTS BLUFF COUNTY REG OF DEEDS	25.00	11,127.50
10/09/2025	82075	Miscellaneous	0100-394-02	REG OF DEEDS - DOC STAMPS - COUNTY	SEPTEMBER 2025 SOC STAMPS SCOTTS BLUFF COUNTY REG OF DEEDS	9,766.71	9,766.71
10/06/2025	82057	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	BOND FORFEITURE, SHERIFF/SVC FEES, SCOTTS BLUFF COUNTY COURT	182.78	182.78
10/06/2025	82057	Miscellaneous	0100-395-12	REIMBURSE - OTHER	BOND FORFEITURE, SHERIFF/SVC FEES, SCOTTS BLUFF COUNTY COURT	74.00	74.00
10/10/2025	82084	Miscellaneous	0100-406-01	VENDING MACHINE	SEPTEMBER 2025 COMMISSION SCOTTSBLUFF VENDING	33.10	
10/16/2025	82099	Miscellaneous	0100-406-01	VENDING MACHINE	VENDING PROCEEDS LINPEPCO OF ALLIANCE	19.85	52.95
10/06/2025	82057	Miscellaneous	0100-472-01	CO COURT - BOND FORFEITURE	BOND FORFEITURE, SHERIFF/SVC FEES, SCOTTS BLUFF COUNTY COURT	2,332.00	2,332.00
10/08/2025	82074	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	INTEREST SEPT 2025 SCOTTS BLUFF COUNTY CLERK	1,086.11	
10/14/2025	82086	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	SEPTEMBER 2025 INTEREST EARNED LOCAL BANKS	2,191.88	
10/14/2025	82086	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	SEPTEMBER 2025 INTEREST EARNED LOCAL BANKS	505.24	
10/14/2025	82086	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	SEPTEMBER 2025 INTEREST EARNED LOCAL BANKS	4,410.54	
10/14/2025	82086	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	SEPTEMBER 2025 INTEREST EARNED LOCAL BANKS	9,993.04	
10/14/2025	82086	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	SEPTEMBER 2025 INTEREST EARNED LOCAL BANKS	13,111.42	

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10/14/2025	82086	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	SEPTEMBER 2025 INTEREST EARNED LOCAL BANKS	2,011.92	
10/14/2025	82086	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	SEPTEMBER 2025 INTEREST EARNED LOCAL BANKS	206.34	
10/14/2025	82086	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	SEPTEMBER 2025 INTEREST EARNED LOCAL BANKS	8,605.96	
10/14/2025	82086	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	SEPTEMBER 2025 INTEREST EARNED LOCAL BANKS	109.33	42,231.78
10/16/2025	82095	Miscellaneous	0100-532-01	REFUND - PRIOR YEAR EXPENDITURES	REVENUE JAY STEINLE	188.04	188.04
10/08/2025	82069	Miscellaneous	0100-532-03	REFUND - MISC	VOIDED CHECKS BACK TO GENERAL SCOTTS BLUFF COUNTY CLERK	190.43	190.43
10/07/2025	82068	Miscellaneous	0100-540-01	MISC REVENUE	BUILDING & ZONING PERMITS, ZONING, VARIOUS	245.00	245.00
					COUNTY GENERAL	78,305.98	
10/10/2025	82081	Miscellaneous	0300-347-01	HIGHWAY ALLOCATION	OCTOBER 2025 HWY ALLOCATION STATE OF NEBRASKA	304,827.57	304,827.57
10/10/2025	82081	Miscellaneous	0300-347-04	MOTOR VEHICLE FEES	OCTOBER 2025 HWY ALLOCATION STATE OF NEBRASKA	61,915.17	61,915.17
10/07/2025	82067	Miscellaneous	0300-420-30	COST REIMBURSEMENT	ROAD & BRIDGE COST REIMBURSE, VARIOUS	1,659.68	1,659.68
10/07/2025	82067	Miscellaneous	0300-430-01	PERMITS - CULVERTS	ROAD & BRIDGE COST REIMBURSE, VARIOUS	160.00	160.00
					COUNTY ROAD & BRIDGE	368,562.42	
10/09/2025	82077	Miscellaneous	1150-394-01	FILING FEES	SEPTEMBER 2025 LB-14 SCOTTS BLUFF COUNTY REG OF DEEDS	1,727.50	1,727.50
					REG OF DEEDS - P & M FUND	1,727.50	
10/14/2025	82090	Miscellaneous	2200-339-50	DEPT OF ROADS - FEDERAL PORTION	DEPT OF ROADS - RPT C791(227)JUL INV FY STATE OF NEBRASKA	76,561.00	76,561.00
10/14/2025	82090	Miscellaneous	2200-349-50	DEPT OF ROADS - STATE PORTION	DEPT OF ROADS - RPT C791(227)JUL INV FY STATE OF NEBRASKA	21,071.00	21,071.00
10/06/2025	82062	Miscellaneous	2200-505-01	MEDICAID REIMBURSEMENT	MEDICAID REIMBURSEMENT MEDICAL TRANSPORTATION MANAGEMENT	286.80	
10/08/2025	82070	Miscellaneous	2200-505-01	MEDICAID REIMBURSEMENT	MEDICAID REIMBURSEMENT MEDICAL TRANSPORTATION MANAGEMENT	864.17	
10/10/2025	82082	Miscellaneous	2200-505-01	MEDICAID REIMBURSEMENT	MEDICAID REIMBURSEMENT - MODIVCARE STATE OF NEBRASKA	945.98	2,096.95
10/06/2025	82055	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #777152797 STATE OF NEBRASKA	80.00	80.00
10/08/2025	82071	Miscellaneous	2200-505-03	SPONSORED FARES - RWMC	SPONSORED FARES - RWMC RWMC	15.00	15.00

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10/06/2025	82063	Miscellaneous	2200-505-04	SPONSORED FARES - SCHOOLS	SPONSORED FARES - SCHOOLS	600.00	
10/08/2025	82072	Miscellaneous	2200-505-04	SPONSORED FARES - SCHOOLS	GERING PUBLIC SCHOOLS SPONSORED FARES - SCHOOLS SCOTTSBLUFF PUBLIC SCHOOLS	200.00	800.00
10/06/2025	82064	Miscellaneous	2200-505-05	SPONSORED FARES - CAP/GRANTS	SPONSORED FARES - CAP/GRANTS CAPWN	1,000.00	1,000.00
10/06/2025	82065	Miscellaneous	2200-506-06	PASSENGER FARES-DEMAND RESP.	PASSENGER FARES - DEMAND RESPONSE SCB CO PUBLIC TRANSPORTATION	1,244.00	
10/08/2025	82073	Miscellaneous	2200-506-06	PASSENGER FARES-DEMAND RESP.	PASSENGER FARES - DEMAND RESPONSE SCB CO PUBLIC TRANSPORTATION	1,060.00	2,304.00
10/06/2025	82065	Miscellaneous	2200-506-07	PASSENGER FARES-FLEX ROUTE	PASSENGER FARES - DEMAND RESPONSE SCB CO PUBLIC TRANSPORTATION	808.00	
10/08/2025	82073	Miscellaneous	2200-506-07	PASSENGER FARES-FLEX ROUTE	PASSENGER FARES - DEMAND RESPONSE SCB CO PUBLIC TRANSPORTATION	950.00	1,758.00
COUNTY BUS SERVICES						105,685.95	
10/06/2025	82061	Miscellaneous	2201-352-11	LOCAL MATCH - OTHER	LOCAL MATCH - OTHER DONATION	16.00	16.00
COUNTY BUS CAPITAL IMPROVMENTS						16.00	
10/06/2025	82051	Miscellaneous	2700-310-01	INHERITANCE TAX	Inheritance Tax / Doris J Foote Doris J Foote / Lori S Wilson	742.29	
10/15/2025	82091	Miscellaneous	2700-310-01	INHERITANCE TAX	ESTATE OF SHIRLEY B. STAMAN SIMMONS OLSEN LAW FIRM PC	2,448.47	3,190.76
INHERITANCE TAX						3,190.76	
10/16/2025	82096	Miscellaneous	2850-500-01	LEASES/RENTAL REVENUE	RENT SEPT 2025 RSK FRONTSIDE LLC	1,000.00	1,000.00
10/16/2025	82097	Miscellaneous	2850-534-10	TICKET SALES/PROCEEDS - CO SHARE	SEPT 2025 KENO PROCEEDS LUCKY ONE LLC	34,621.62	34,621.62
10/16/2025	82097	Miscellaneous	2850-534-12	NE STATE GAMING TAX PROCEEDS - 2%	SEPT 2025 KENO PROCEEDS LUCKY ONE LLC	6,755.43	6,755.43
KENO LOTTERY						42,377.05	
10/10/2025	82083	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISIONER	OUT OF COUNTY HOUSING CHEYENNE COUNTY	9,090.00	
10/15/2025	82093	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISIONER	OUT OF COUNTY KIMBALL COUNTY	1,180.00	10,270.00
10/15/2025	82094	Miscellaneous	2970-406-02	CORRECTIONS DEPT - COMMISSARY	COMMISSARY ACCESS SECUREPAK	1,430.68	1,430.68
DETENTION CENTER FUND						11,700.68	

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10/10/2025	82085	Miscellaneous	3400-590-02	INTERFUND TRANSFER	FUND TRANSFER SCOTTS BLUFF COUNTY	111,067.50	111,067.50
					COUNTY BOND FUND	111,067.50	
10/06/2025	82053	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE VONAGE AMERICA	4.00	
10/09/2025	82080	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE ZULTYS, INC.	6.50	10.50
10/06/2025	82052	Miscellaneous	5905-450-04	COMMUNICATION TOWER FEES	COMMUNICATION TOWER FEES K LOVE	1,099.14	1,099.14
10/14/2025	82087	Miscellaneous	5905-450-06	MONITORING FEE	ALARM MONITOR FEES US BANK	90.00	90.00
					CENTRAL COMMUNICATIONS	1,199.64	
					Grand Total	723,833.48	