

Scotts Bluff
REVENUE LISTING BY FUND
10/31/2025 To 11/13/2025
From Account 0100-000-00 To 5905-999-99

Date	ID	Type	Account	Account Name	Description	Amount	Total
10/31/2025	82151	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25224	22.00	
10/31/2025	82155	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25067	22.00	
11/04/2025	82181	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25063	22.00	
11/05/2025	82183	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25285	22.00	
11/07/2025	82191	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 23132	22.00	110.00
11/04/2025	82171	Miscellaneous	0100-360-06	TAX SALE FEES	Tax Sale Certificate Fee: 4995C	25.00	
11/04/2025	82172	Miscellaneous	0100-360-06	TAX SALE FEES	Tax Sale Certificate Fee: 4995C	-25.00	0.00
10/31/2025	82164	Miscellaneous	0100-371-03	CO CLK - MISC FEES	BELT BUCKLE	5.00	
10/31/2025	82165	Miscellaneous	0100-371-03	CO CLK - MISC FEES	CO CLERK - MISC FEES	375.55	380.55
10/31/2025	82163	Miscellaneous	0100-371-05	CO CLK - MARRIAGE LICENSE FEES	MARRIAGE LICENSE FEES	525.00	525.00
11/06/2025	82189	Miscellaneous	0100-380-01	CLK DIST CRT - FILING FEES	Refund costs, Passport fees & Earned fees	3,988.75	3,988.75
11/06/2025	82189	Miscellaneous	0100-380-03	CLK DIST CRT - COURT COST REFUND	Refund costs, Passport fees & Earned fees	1,558.25	1,558.25
11/06/2025	82189	Miscellaneous	0100-383-00	CLK DIST CRT - PASSPORT FEES	Refund costs, Passport fees & Earned fees	350.00	350.00
11/07/2025	82192	Miscellaneous	0100-393-04	ELECT OFFICE - MISC FEES & SERVCS	SID #4A POSTAGE, COPIES, SUPPLIES	78.82	78.82
11/12/2025	82199	Miscellaneous	0100-394-01	REG OF DEEDS - FILING & RECORD	FILING FEES OCTOBER 2025	11,267.50	11,267.50
11/12/2025	82198	Miscellaneous	0100-394-02	REG OF DEEDS - DOC STAMPS - COUNTY	DOC STAMPS OCTOBER 2025	9,260.75	9,260.75
11/04/2025	82179	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	LAB TESTS, SHERIFF SVC FEES, REIMB CO	355.96	355.96
11/04/2025	82179	Miscellaneous	0100-395-12	REIMBURSE - OTHER	LAB TESTS, SHERIFF SVC FEES, REIMB CO	140.00	140.00
11/03/2025	82168	Miscellaneous	0100-402-03	AMBULANCE SERVICE CONTRACT	AMBULANCE CONTRACT	316.23	316.23
11/07/2025	82193	Miscellaneous	0100-406-01	VENDING MACHINE	VENDING MACHINE PROCEEDS	23.00	
11/10/2025	82194	Miscellaneous	0100-406-01	VENDING MACHINE	COMMISSARY	27.68	50.68
10/31/2025	82149	Miscellaneous	0100-409-01	SALE OF MAPS & PUBLICATIONS	SEPT - OCT 2025 MAPPING SALES	60.59	60.59
11/05/2025	82184	Miscellaneous	0100-450-03	POSTAGE	AUGUST 2025 POSTAGE	25.00	25.00
11/04/2025	82176	Miscellaneous	0100-472-01	CO COURT - BOND FORFEITURE	BOND FORFEITURE	851.00	851.00
10/31/2025	82157	Miscellaneous	0100-532-03	REFUND - MISC	REFUND SEMINAR FEE - PUBLIC DEFENDER	75.00	
11/04/2025	82179	Miscellaneous	0100-532-03	REFUND - MISC	LAB TESTS, SHERIFF SVC FEES, REIMB CO	125.00	200.00
10/31/2025	82156	Miscellaneous	0100-532-04	REFUND - NIRMA	NIRMA DIVIDEND 2025	34,333.00	34,333.00
11/13/2025	82201	Miscellaneous	0100-532-08	JOINT PUBLIC HEARING REIMBURSEMENT	JOINT PUBLIC HEARING BAYARD SCHOOL	176.79	176.79
10/31/2025	82158	Miscellaneous	0100-540-02	FUEL STATION REIMBURSEMENT	ASSESSOR FUEL,B/G FUEL, SHERIFF FUEL	75.49	
10/31/2025	82158	Miscellaneous	0100-540-02	FUEL STATION REIMBURSEMENT	ASSESSOR FUEL,B/G FUEL, SHERIFF FUEL	236.13	
10/31/2025	82158	Miscellaneous	0100-540-02	FUEL STATION REIMBURSEMENT	ASSESSOR FUEL,B/G FUEL, SHERIFF FUEL	5,270.25	
10/31/2025	82159	Miscellaneous	0100-540-02	FUEL STATION REIMBURSEMENT	TRICITY ROADRUNNER FUEL	8,759.30	
10/31/2025	82160	Miscellaneous	0100-540-02	FUEL STATION REIMBURSEMENT	SBCDC FUEL	1,741.14	16,082.31
COUNTY GENERAL						80,111.18	
11/10/2025	82195	Miscellaneous	0300-347-01	HIGHWAY ALLOCATION	NOVEMBER 2025 HWY ALLOCATION	296,173.24	296,173.24
COUNTY ROAD & BRIDGE						296,173.24	
11/03/2025	82167	Miscellaneous	0990-315-03	CITY SALES TAX - LODGING	SG PLAYER WELCOME BAGS	360.88	360.88
COUNTY TOURISM COMMITTEE FUND						360.88	
11/12/2025	82200	Miscellaneous	1150-394-01	FILING FEES	LB-14 OCTOBER 2025	1,802.50	1,802.50
REG OF DEEDS - P & M FUND						1,802.50	

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10/31/2025	82153	Miscellaneous	1257-218-05	DENTAL INSURANCE	DENTAL INSURANCE OCTOBER 2025	8,761.36	8,761.36
10/31/2025	82154	Miscellaneous	1257-218-06	LIFE/DISABILITY INS	LIFE/LTB INS OCTOBER 2025	4,104.90	4,104.90
10/31/2025	82152	Miscellaneous	1257-515-01	MEDICAL INSURANCE	HEALTH INSURANCE OCTOBER 2025	260,335.00	260,335.00
SELF FUNDED INSURANCE						273,201.26	
10/31/2025	82145	Miscellaneous	2200-352-11	LOCAL MATCH - OTHER	LOCAL MATCH - OTHER	40.00	
11/04/2025	82173	Miscellaneous	2200-352-11	LOCAL MATCH - OTHER	LOCAL MATCH - OTHER	200.00	240.00
10/31/2025	82146	Miscellaneous	2200-505-01	MEDICAID REIMBURSEMENT	MEDICAID REIMBURSEMENT	186.42	
11/07/2025	82190	Miscellaneous	2200-505-01	MEDICAID REIMBURSEMENT	MEDICAID REIMBURSEMENT - MODIVCARE	695.36	881.78
11/06/2025	82185	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #784550540	828.00	
11/10/2025	82196	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #785250281	360.00	1,188.00
10/31/2025	82147	Miscellaneous	2200-505-05	SPONSORED FARES - CAP/GRANTS	SPONSORED FARES - CAP/GRANTS	225.00	
11/04/2025	82174	Miscellaneous	2200-505-05	SPONSORED FARES - CAP/GRANTS	SPONSORED FARES - CAP/GRANTS	225.00	450.00
10/31/2025	82148	Miscellaneous	2200-506-06	PASSENGER FARES-DEMAND RESP.	PASSENGER FARES - DEMAND RESPONSE	1,638.00	
11/04/2025	82180	Miscellaneous	2200-506-06	PASSENGER FARES-DEMAND RESP.	PASSENGER FARES - DEMAND RESPONSE	1,263.00	2,901.00
10/31/2025	82148	Miscellaneous	2200-506-07	PASSENGER FARES-FLEX ROUTE	PASSENGER FARES - DEMAND RESPONSE	971.00	
11/04/2025	82180	Miscellaneous	2200-506-07	PASSENGER FARES-FLEX ROUTE	PASSENGER FARES - DEMAND RESPONSE	1,066.00	2,037.00
10/31/2025	82162	Miscellaneous	2200-590-02	INTERFUND TRANSFERS	GENERAL TRANSFER	50,000.00	50,000.00
COUNTY BUS SERVICES						57,697.78	
11/13/2025	82204	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE TAX FOR EDWARD H.	50.45	50.45
11/13/2025	82204	Miscellaneous	2700-310-02	INTEREST ON INHERITANCE TAX	INHERITANCE TAX FOR EDWARD H.	1.72	1.72
11/13/2025	82204	Miscellaneous	2700-310-03	PENALTY ON INHERITANCE TAX	INHERITANCE TAX FOR EDWARD H.	5.06	5.06
INHERITANCE TAX						57.23	
11/05/2025	82182	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (7B0-D73-	3,000.00	
11/13/2025	82202	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER TRANSPORT (0925-02)	1,236.90	4,236.90
11/03/2025	82170	Miscellaneous	2970-390-02	MISC REVENUE	INMATE CALLING	28,195.54	28,195.54
11/12/2025	82197	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISIONER	DEPARTMENT OF HOMELAND SECURITY -	995.00	995.00
11/03/2025	82169	Miscellaneous	2970-532-03	REFUND - MISC	MEAL OVERAGES	9.25	9.25
DETENTION CENTER FUND						33,436.69	
11/13/2025	82203	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	2,785.00	2,785.00
10/31/2025	82161	Miscellaneous	5905-590-02	INTERFUND TRANSFER	TRANSFER FROM INHERITANCE	100,000.00	100,000.00
CENTRAL COMMUNICATIONS						102,785.00	
Grand Total						845,625.76	