

Scotts Bluff
REVENUE LISTING BY FUND
01/16/2026 To 01/29/2026
From Account 0100-000-00 To 5905-999-99

Date	ID	Type	Account	Account Name	Description	Amount	Total
01/28/2026	82557	Miscellaneous	0100-321-01	TRAILER COURT PERMITS	MH Park Permit	5.00	5.00
01/29/2026	82567	Miscellaneous	0100-325-01	BUILDING PERMITS	BUILDING & ZONING PERMITS, ZONING	1,803.00	1,803.00
01/29/2026	82567	Miscellaneous	0100-325-05	ZONING FEES	BUILDING & ZONING PERMITS, ZONING	652.36	652.36
01/27/2026	82552	Miscellaneous	0100-351-01	INTERLOCAL GOVT PYMTS - EMERG MGMT	REGION 22 INTERLOCAL PAYMENTS	21,899.57	21,899.57
01/16/2026	82511	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25073	22.00	
01/21/2026	82517	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25070	22.00	
01/26/2026	82535	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 4944CA	20.00	
01/26/2026	82536	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 4955CA	20.00	
01/27/2026	82551	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25151	22.00	106.00
01/16/2026	82508	Miscellaneous	0100-360-09	CO CLK - POLITICAL FILING FEES	POLITICAL CANDIDATE FILING FEES	1,081.56	1,081.56
01/20/2026	82514	Miscellaneous	0100-361-06	FRANCHISE FEES	FRANCHISE FEES	1,140.12	1,140.12
01/23/2026	82527	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	Service Fees	9,226.52	
01/28/2026	82554	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	SERVICE FEES	121.65	9,348.17
01/28/2026	82556	Miscellaneous	0100-395-10	SHERIFF - VEHICLE INSPECTION	VINS, COPIES AND FIREARMS	1,457.48	1,457.48
01/28/2026	82556	Miscellaneous	0100-395-13	SHERIFF - HANDGUN FEES	VINS, COPIES AND FIREARMS	150.00	150.00
01/28/2026	82555	Miscellaneous	0100-395-15	SHERIFF - MISC FEES	IMPOUND FEES	20.00	
01/28/2026	82556	Miscellaneous	0100-395-15	SHERIFF - MISC FEES	VINS, COPIES AND FIREARMS	38.00	58.00
01/29/2026	82563	Miscellaneous	0100-402-03	AMBULANCE SERVICE CONTRACT	AMBULANCE CONTRACT	316.23	316.23
01/16/2026	82507	Miscellaneous	0100-406-01	VENDING MACHINE	VENDING PROCEEDS	14.82	14.82
01/23/2026	82528	Miscellaneous	0100-474-01	PROB OFFICER COST - DIST	Pro-Rate Dist #12 Probation	4,374.88	4,374.88
01/27/2026	82546	Miscellaneous	0100-531-08	HANDI-BUS INSURANCE PREMIUMS	TRI-CITY ROADRUNNER REIMBURSEMENT	2,879.58	2,879.58
01/23/2026	82526	Miscellaneous	0100-532-03	REFUND - MISC	Witness Fee	20.00	
01/26/2026	82538	Miscellaneous	0100-532-03	REFUND - MISC	Refund	154.06	174.06
01/27/2026	82547	Miscellaneous	0100-540-02	FUEL STATION REIMBURSEMENT	DETENTION CENTER-EQUIPMENT FUEL	977.52	
01/27/2026	82548	Miscellaneous	0100-540-02	FUEL STATION REIMBURSEMENT	SHERIFF-EQUIPMENT FUEL	4,179.86	
01/27/2026	82549	Miscellaneous	0100-540-02	FUEL STATION REIMBURSEMENT	TRI CITY ROADRUNNER EQUIP FUEL	6,534.95	11,692.33
COUNTY GENERAL						57,153.16	
01/29/2026	82566	Miscellaneous	0300-420-30	COST REIMBURSEMENT	ROAD & BRIDGE COST REIMBURSE,	416.99	416.99
01/29/2026	82566	Miscellaneous	0300-430-01	PERMITS - CULVERTS	ROAD & BRIDGE COST REIMBURSE,	45.00	45.00
COUNTY ROAD & BRIDGE						461.99	
01/22/2026	82522	Miscellaneous	0990-315-03	CITY SALES TAX - LODGING	NOVEMBER 2025 LODGING TAX	13,612.78	13,612.78
COUNTY TOURISM COMMITTEE FUND						13,612.78	
01/22/2026	82523	Miscellaneous	0995-315-03	CITY SALES TAX - LODGING	NOVEMBER 2025 LODGING TAX	13,612.78	13,612.78
COUNTY VISITORS IMPROVEMENT FUND						13,612.78	
01/23/2026	82525	Miscellaneous	2200-339-50	DEPT OF ROADS - FEDERAL PORTION	DEPT OF ROADS - RPT C791(222) OCT FY26	86,559.00	86,559.00
01/23/2026	82525	Miscellaneous	2200-349-50	DEPT OF ROADS - STATE PORTION	DEPT OF ROADS - RPT C791(222) OCT FY26	23,117.00	23,117.00
01/26/2026	82541	Miscellaneous	2200-352-11	LOCAL MATCH - OTHER	LOCAL MATCH - OTHER	175.00	175.00
01/16/2026	82506	Miscellaneous	2200-505-01	MEDICAID REIMBURSEMENT	MEDICAID REIMBURSEMENT - MODIVCARE	1,199.01	
01/26/2026	82543	Miscellaneous	2200-505-01	MEDICAID REIMBURSEMENT	MEDICAID REIMBURSEMENT	1,833.33	3,032.34

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01/20/2026	82512	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #799350202	450.00	
01/28/2026	82561	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #685095026	936.00	1,386.00
01/26/2026	82542	Miscellaneous	2200-505-03	SPONSORED FARES - RWMC	SPONSORED FARES - RWMC	600.00	600.00
01/26/2026	82544	Miscellaneous	2200-506-06	PASSENGER FARES-DEMAND RESP.	PASSENGER FARES - DEMAND RESPONSE	2,031.00	2,031.00
01/26/2026	82544	Miscellaneous	2200-506-07	PASSENGER FARES-FLEX ROUTE	PASSENGER FARES - DEMAND RESPONSE	1,973.00	1,973.00
COUNTY BUS SERVICES						118,873.34	
01/28/2026	82553	Miscellaneous	2440-395-19	SECURITY	PRISONER TRANSPORT	3,733.05	3,733.05
SPECIAL PROJECTS FUND						3,733.05	
01/21/2026	82518	Miscellaneous	2503-339-01	FEDERAL GRANT	2024 SHSP PANHANDLE - CITIZEN CORPS	300.00	
01/29/2026	82562	Miscellaneous	2503-339-01	FEDERAL GRANT	2023 SHSP PANHANDLE	220.74	520.74
HOMELAND SECURITY						520.74	
01/16/2026	82509	Miscellaneous	2850-532-03	REFUND - MISC	WATER HEATER	666.88	666.88
KENO LOTTERY						666.88	
01/27/2026	82550	Miscellaneous	2913-349-60	E-911 WIRELESS SERVICE	E911 JANUARY 2026 PAYMENT	10,145.47	10,145.47
E911 WIRELESS SERV						10,145.47	
01/22/2026	82521	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (PH-7B0-D13-	102,799.82	
01/26/2026	82531	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (PH-7B0-D13-	89,300.00	
01/26/2026	82532	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (7B0-D73-	3,100.00	
01/26/2026	82533	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER TRANSPORT (1225-02)	783.00	
01/26/2026	82534	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (1225-01)	14,100.00	210,082.82
01/26/2026	82545	Miscellaneous	2970-390-02	MISC REVENUE	MISC REVENUE-BADGE REPLACE, MEAL	10.00	10.00
01/23/2026	82529	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISONER	OUT OF COUNTY	720.00	720.00
01/23/2026	82530	Miscellaneous	2970-406-02	CORRECTIONS DEPT - COMMISSARY	COMMISSARY	1,053.32	
01/28/2026	82558	Miscellaneous	2970-406-02	CORRECTIONS DEPT - COMMISSARY	COMMISSARY AND CANDY CART	5,544.52	6,597.84
01/26/2026	82539	Miscellaneous	2970-531-02	INSURANCE SETTLEMENTS	Claim Reimbursement	268.00	
01/26/2026	82540	Miscellaneous	2970-531-02	INSURANCE SETTLEMENTS	Claim Reimbursement	1,213.72	1,481.72
01/26/2026	82545	Miscellaneous	2970-532-03	REFUND - MISC	MISC REVENUE-BADGE REPLACE, MEAL	1.45	1.45
DETENTION CENTER FUND						218,893.83	
01/20/2026	82513	Miscellaneous	5905-395-09	911 SURCHARGES	SECURITY SURCHARGE	10,380.98	
01/21/2026	82516	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	2,639.00	
01/22/2026	82524	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	94.50	
01/26/2026	82537	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	98.50	
01/28/2026	82560	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	198.00	13,410.98
01/28/2026	82559	Miscellaneous	5905-450-04	COMMUNICATION TOWER FEES	COMMUNICATION TOWER FEES	1,124.69	1,124.69
01/21/2026	82515	Miscellaneous	5905-450-06	MONITORING FEE	ALARM MONITOR FEES	65,070.00	65,070.00

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Date	ID	Type	Account	Account Name	Description	Amount	Total
					CENTRAL COMMUNICATIONS	79,605.67	
					Grand Total	517,279.69	