

Date	ID	Type	Account	Account Name	Description	Amount	Total
02/04/2026	82600	Miscellaneous	0100-318-01	OCCUPATION TAX	ONLINE LIQUOR LICENSE - OLD GLORY BAIT	50.00	
02/05/2026	82604	Miscellaneous	0100-318-01	OCCUPATION TAX	ONLINE LIQUOR LICENSE - SCOTTSBLUFF	50.00	100.00
02/06/2026	82621	Miscellaneous	0100-321-01	TRAILER COURT PERMITS	MH Park Permit	5.00	
02/09/2026	82628	Miscellaneous	0100-321-01	TRAILER COURT PERMITS	MH Park Permit	5.00	10.00
02/05/2026	82613	Miscellaneous	0100-351-01	INTERLOCAL GOVT PYMTS - EMERG MGMT	EMERGENCY MGMT INTERLOCAL	36.68	36.68
02/02/2026	82587	Miscellaneous	0100-351-02	INTERLOCAL GOVT PYMTS - GIS/MAPPING	INTERLOCAL - GIS	1,176.67	1,176.67
02/10/2026	82642	Miscellaneous	0100-352-01	INTERLOCAL GOVT PYMTS - VETERANS SVC	VSO SERVICES	1,150.00	1,150.00
02/03/2026	82594	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 23238	22.00	
02/05/2026	82603	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25299	22.00	
02/05/2026	82610	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 23062	22.00	
02/10/2026	82645	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 4982C	22.00	88.00
01/30/2026	82574	Miscellaneous	0100-360-06	TAX SALE FEES	TAX SALE REGISTRATION	25.00	
01/30/2026	82578	Miscellaneous	0100-360-06	TAX SALE FEES	TAX SALE REGISTRATION	25.00	
01/30/2026	82579	Miscellaneous	0100-360-06	TAX SALE FEES	TAX SALE REGISTRATION	25.00	
01/30/2026	82580	Miscellaneous	0100-360-06	TAX SALE FEES	TAX SALE REGISTRATION	25.00	100.00
01/30/2026	82569	Miscellaneous	0100-360-09	CO CLK - POLITICAL FILING FEES	POLITICAL FILING FEE	755.88	
01/30/2026	82581	Miscellaneous	0100-360-09	CO CLK - POLITICAL FILING FEES	POLITICAL FILING FEE	755.88	
02/10/2026	82646	Miscellaneous	0100-360-09	CO CLK - POLITICAL FILING FEES	CANDIDATE FILING FEE	248.93	
02/12/2026	82659	Miscellaneous	0100-360-09	CO CLK - POLITICAL FILING FEES	CANDIDATE FILING FEE	248.93	2,009.62
01/30/2026	82573	Miscellaneous	0100-371-03	CO CLK - MISC FEES	BELT BUCKLES	15.00	
01/30/2026	82576	Miscellaneous	0100-371-03	CO CLK - MISC FEES	CO CLERK MISC FEES	201.65	216.65
02/04/2026	82600	Miscellaneous	0100-371-04	CO CLK - ADV FEES - LIQUOR LICENSE	ONLINE LIQUOR LICENSE - OLD GLORY BAIT	6.19	
02/05/2026	82604	Miscellaneous	0100-371-04	CO CLK - ADV FEES - LIQUOR LICENSE	ONLINE LIQUOR LICENSE - SCOTTSBLUFF	6.19	12.38
01/30/2026	82575	Miscellaneous	0100-371-05	CO CLK - MARRIAGE LICENSE FEES	MARRIAGE LICENSE FEES	200.00	200.00
02/09/2026	82627	Miscellaneous	0100-380-01	CLK DIST CRT - FILING FEES	REFUND COSTS/PASSPORT FEES/EARNED	5,165.25	5,165.25
02/09/2026	82627	Miscellaneous	0100-380-03	CLK DIST CRT - COURT COST REFUND	REFUND COSTS/PASSPORT FEES/EARNED	1,200.16	1,200.16
02/09/2026	82627	Miscellaneous	0100-383-00	CLK DIST CRT - PASSPORT FEES	REFUND COSTS/PASSPORT FEES/EARNED	770.00	770.00
02/10/2026	82632	Miscellaneous	0100-393-01	ELECT OFFICE - VOTER REGIST LIST	PSR HAWLEY	30.00	30.00
02/11/2026	82651	Miscellaneous	0100-394-01	REG OF DEEDS - FILING & RECORD	JANUARY 2026 FILING FEES	9,992.50	9,992.50
02/11/2026	82650	Miscellaneous	0100-394-02	REG OF DEEDS - DOC STAMPS - COUNTY	JANUARY 2026 DOC STAMPS	6,822.95	6,822.95
02/09/2026	82626	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	SERVICE FEES	7,097.56	
02/10/2026	82644	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	LAB TESTS, SHERIFF/SERVICE FEES, REIM	497.36	7,594.92
02/09/2026	82625	Miscellaneous	0100-395-10	SHERIFF - VEHICLE INSPECTION	VINS, FIREARMS, COPIES	2,207.80	2,207.80
02/10/2026	82644	Miscellaneous	0100-395-12	REIMBURSE - OTHER	LAB TESTS, SHERIFF/SERVICE FEES, REIM	73.00	73.00
02/09/2026	82625	Miscellaneous	0100-395-13	SHERIFF - HANDGUN FEES	VINS, FIREARMS, COPIES	110.00	110.00
02/09/2026	82625	Miscellaneous	0100-395-15	SHERIFF - MISC FEES	VINS, FIREARMS, COPIES	86.00	86.00
02/05/2026	82615	Miscellaneous	0100-450-03	POSTAGE	DECEMBER 2025 POSTAGE	1,208.53	
02/05/2026	82615	Miscellaneous	0100-450-03	POSTAGE	DECEMBER 2025 POSTAGE	5.45	
02/05/2026	82615	Miscellaneous	0100-450-03	POSTAGE	DECEMBER 2025 POSTAGE	25.45	
02/05/2026	82615	Miscellaneous	0100-450-03	POSTAGE	DECEMBER 2025 POSTAGE	5.92	
02/05/2026	82615	Miscellaneous	0100-450-03	POSTAGE	DECEMBER 2025 POSTAGE	13.26	1,258.61
02/10/2026	82638	Miscellaneous	0100-472-01	CO COURT - BOND FORFEITURE	BOND FORFEITURE	1,350.00	1,350

**Scotts Bluff**  
**REVENUE LISTING BY FUND**  
**01/30/2026 To 02/12/2026**  
**From Account 0100-000-00 To 5905-999-99**

Date	ID	Type	Account	Account Name	Description	Amount	Total
02/10/2026	82636	Miscellaneous	0300-347-01	HIGHWAY ALLOCATION	FEB 2026 HWY ALLOCATION	266,474.68	<b>266,474.68</b>
02/10/2026	82635	Miscellaneous	0300-347-02	HIGHWAY SUPPORT - INCENTIVE	FEB 2026 INCENTIVE PYMT	10,500.00	<b>10,500.00</b>
					<b>COUNTY ROAD &amp; BRIDGE</b>	<b>276,974.68</b>	
02/11/2026	82652	Miscellaneous	1150-394-01	FILING FEES	JANUARY 2026 LB-14	1,657.50	<b>1,657.50</b>
					<b>REG OF DEEDS - P &amp; M FUND</b>	<b>1,657.50</b>	
01/30/2026	82584	Miscellaneous	1257-218-05	DENTAL INSURANCE	DENTAL INSURANCE	9,937.50	<b>9,937.50</b>
01/30/2026	82582	Miscellaneous	1257-218-06	LIFE/DISABILITY INS	LIFE INSURANCE	1,062.11	<b>1,062.11</b>
01/30/2026	82583	Miscellaneous	1257-515-01	MEDICAL INSURANCE	HEALTH INSURANCE	255,635.00	<b>255,635.00</b>
02/05/2026	82611	Miscellaneous	1257-532-03	REFUND - MISC	STOP LOSS PAYMENT	63,547.03	
02/05/2026	82612	Miscellaneous	1257-532-03	REFUND - MISC	STOP LOSS PAYMENT	76,833.40	
02/10/2026	82643	Miscellaneous	1257-532-03	REFUND - MISC	STOP LOSS CLAIM REIMBURSE	73,795.86	<b>214,176.29</b>
					<b>SELF FUNDED INSURANCE</b>	<b>480,810.90</b>	
02/12/2026	82655	Miscellaneous	2200-339-02	CARES ACT FUNDING	CARES ACT FUNDING - C7910T21	33,201.74	<b>33,201.74</b>
02/04/2026	82598	Miscellaneous	2200-339-50	DEPT OF ROADS - FEDERAL PORTION	DEPT OF ROADS - RPT C791(227) NOV FY26	66,467.00	<b>66,467.00</b>
02/04/2026	82598	Miscellaneous	2200-349-50	DEPT OF ROADS - STATE PORTION	DEPT OF ROADS - RPT C791(227) NOV FY26	21,204.00	<b>21,204.00</b>
02/12/2026	82656	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #804950317	60.00	<b>60.00</b>
02/10/2026	82633	Miscellaneous	2200-532-03	RTAP REIMBURSEMENT	RTAP REIMBURSEMENT - INV 1492 C	1,708.29	<b>1,708.29</b>
					<b>COUNTY BUS SERVICES</b>	<b>122,641.03</b>	
02/03/2026	82591	Miscellaneous	2356-396-07	TRAFFIC DIVERSION	OCTOBER 2025 8 STUDENTS PORTIONS	480.00	
02/03/2026	82592	Miscellaneous	2356-396-07	TRAFFIC DIVERSION	NOVEMBER 2025 11 STUDENTS PORTIONS	660.00	
02/03/2026	82593	Miscellaneous	2356-396-07	TRAFFIC DIVERSION	DECEMBER 2025 9 STUDENT PORTIONS	540.00	<b>1,680.00</b>
					<b>STOP PROGRAM/CO ATTORNEY</b>	<b>1,680.00</b>	
02/06/2026	82620	Miscellaneous	2501-340-01	STATE GRANT	CRIME COMMISSION (26-CB-0527 - NOV &	10,255.73	<b>10,255.73</b>
					<b>JUVENILE AID</b>	<b>10,255.73</b>	
02/12/2026	82654	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE TAX FOR RUSSELL L SINER	66.04	<b>66.04</b>
02/12/2026	82654	Miscellaneous	2700-310-02	INTEREST ON INHERITANCE TAX	INHERITANCE TAX FOR RUSSELL L SINER	0.08	<b>0.08</b>
02/12/2026	82654	Miscellaneous	2700-310-03	PENALTY ON INHERITANCE TAX	INHERITANCE TAX FOR RUSSELL L SINER	3.30	<b>3.30</b>
					<b>INHERITANCE TAX</b>	<b>69.42</b>	
01/30/2026	82568	Miscellaneous	2910-352-66	INTERLOCAL 911 - LYMAN	INTERLOCAL AGREEMENT 25/26	2,167.69	<b>2,167.69</b>
02/05/2026	82609	Miscellaneous	2910-590-02	INTERFUND TRANSFER	TRANSFER FROM KENO-INTERFUND	128,593.08	<b>128,593.08</b>
					<b>E-911 MGMT-SINKING</b>	<b>130,760.77</b>	

**Scotts Bluff**  
**REVENUE LISTING BY FUND**  
**01/30/2026 To 02/12/2026**  
**From Account 0100-000-00 To 5905-999-99**

Date	ID	Type	Account	Account Name	Description	Amount	Total
02/03/2026	82590	Miscellaneous	2970-341-40	REIMBURSE - US MARSHAL TRANSPORT	FEDERAL PRISONER TRANSPORT (PT-7B0-	14,797.60	
02/04/2026	82599	Miscellaneous	2970-341-40	REIMBURSE - US MARSHAL TRANSPORT	FEDERAL PRISONER TRANSPORT (PT-7B0-	4,006.40	
02/05/2026	82606	Miscellaneous	2970-341-40	REIMBURSE - US MARSHAL TRANSPORT	FEDERAL PRISONER TRANSPORT (PT-7B0-	2,866.41	
02/05/2026	82608	Miscellaneous	2970-341-40	REIMBURSE - US MARSHAL TRANSPORT	FEDERAL PRISONER TRANSPORT (PT-7B0-	1,800.90	23,471.31
02/03/2026	82589	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (PH-7B0-D91-	178,100.00	
02/05/2026	82607	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (PH-7B0-D13-	86,200.00	
02/09/2026	82623	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (PH-7B0-D47-	20,800.00	285,100.00
02/02/2026	82588	Miscellaneous	2970-390-02	MISC REVENUE	DETAINEE PHONES	18,815.69	18,815.69
02/06/2026	82622	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISONER	OUT OF COUNTY	450.00	
02/10/2026	82647	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISONER	OUT OF COUNTY HOUSING	180.00	630.00
<b>DETENTION CENTER FUND</b>						<b>328,017.00</b>	
01/30/2026	82597	Miscellaneous	3400-590-02	INTERFUND TRANSFER	LOAN FROM CAPTIAL IMPROVMENTS TO	336,000.00	336,000.00
<b>COUNTY BOND FUND</b>						<b>336,000.00</b>	
01/30/2026	82597	Miscellaneous	4001-185-00	DISBURSEMENTS	LOAN FROM CAPTIAL IMPROVMENTS TO	-336,000.00	-336,000.00
<b>CAPITAL IMPROVEMENTS</b>						<b>-336,000.00</b>	
02/11/2026	82649	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	1.00	1.00
02/11/2026	82648	Miscellaneous	5905-450-04	COMMUNICATION TOWER FEES	COMMUNICATION TOWER FEES	100.00	100.00
02/03/2026	82595	Miscellaneous	5905-450-06	MONITORING FEE	ALARM MONITOR FEES	645.00	
02/03/2026	82596	Miscellaneous	5905-450-06	MONITORING FEE	ALARM MONITOR FEES	1,005.00	
02/04/2026	82602	Miscellaneous	5905-450-06	MONITORING FEE	ALARM MONITOR FEES	1,615.00	
02/05/2026	82617	Miscellaneous	5905-450-06	MONITORING FEE	ALARM MONITOR FEES	485.00	
02/10/2026	82629	Miscellaneous	5905-450-06	MONITORING FEE	ALARM MONITOR FEES	1,815.00	
02/10/2026	82630	Miscellaneous	5905-450-06	MONITORING FEE	ALARM MONITOR FEES	2,585.00	
02/10/2026	82631	Miscellaneous	5905-450-06	MONITORING FEE	ALARM MONITOR FEES	2,260.00	
02/12/2026	82653	Miscellaneous	5905-450-06	MONITORING FEE	ALARM MONITOR FEES	1,955.00	12,365.00
<b>CENTRAL COMMUNICATIONS</b>						<b>12,466.00</b>	
<b>Grand Total</b>						<b>1,407,466.56</b>	