

Scotts Bluff
REVENUE LISTING BY FUND
08/14/2026 To 09/03/2026
From Account 0100-000-00 To 5905-999-99

Date	ID	Type	Account	Account Name	Description	Amount	Total
08/20/2026	83975	Miscellaneous	0100-315-02	CASH DEVICE TAX	2ND QTR FY26 CASH DEVICE TAX - SCB	15,982.91	15,982.91
08/19/2026	83973	Miscellaneous	0100-318-01	OCCUPATION TAX	ONLINE LIQUOR LICENSE - BRENDA	50.00	
08/27/2026	84011	Miscellaneous	0100-318-01	OCCUPATION TAX	ONLINE LIQUOR LICENSE - ROMA'S ITALIAN	50.00	100.00
08/25/2026	83996	Miscellaneous	0100-345-03	AIRLINE TAX	AIRLINE PAYMENT-AUG 2026	336.10	336.10
08/31/2026	84059	Miscellaneous	0100-346-05	NAMEPLATE CAPACITY TAX	CORRECTING BREAKOUT OF NAMEPLATE	-19.83	
08/31/2026	84060	Miscellaneous	0100-346-05	NAMEPLATE CAPACITY TAX	CORRECTING BREAKOUT OF NAMEPLATE	-15.49	-35.32
08/14/2026	83960	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24266	22.00	
08/14/2026	83962	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 26223	25.00	
08/24/2026	83987	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 26234	25.00	
08/24/2026	83988	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 26002	25.00	
08/26/2026	84002	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 26098	25.00	
08/28/2026	84017	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 26004	25.00	
08/28/2026	84018	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 26186	25.00	
08/31/2026	84020	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 26211	25.00	
08/31/2026	84026	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25210	22.00	
08/31/2026	84027	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 26215	25.00	
08/31/2026	84030	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 26180	25.00	
08/31/2026	84031	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 26167	25.00	
09/02/2026	84037	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 26104	25.00	
09/02/2026	84038	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 26044	25.00	
09/02/2026	84039	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 26066	25.00	
09/02/2026	84040	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 26035	25.00	
09/02/2026	84041	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 26027	25.00	
09/02/2026	84042	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 26208	25.00	
09/02/2026	84043	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 26257	25.00	
09/02/2026	84044	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 26261	25.00	
09/02/2026	84045	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 26109	25.00	519.00
08/19/2026	83968	Miscellaneous	0100-361-06	FRANCHISE FEES	FRANCHISE FEE	2,890.28	2,890.28
08/31/2026	84059	Miscellaneous	0100-361-09	NAMEPLATE CAPACITY TAX COMMISSION	CORRECTING BREAKOUT OF NAMEPLATE	-1.02	
08/31/2026	84059	Miscellaneous	0100-361-09	NAMEPLATE CAPACITY TAX COMMISSION	CORRECTING BREAKOUT OF NAMEPLATE	1.21	
08/31/2026	84060	Miscellaneous	0100-361-09	NAMEPLATE CAPACITY TAX COMMISSION	CORRECTING BREAKOUT OF NAMEPLATE	-0.54	
08/31/2026	84060	Miscellaneous	0100-361-09	NAMEPLATE CAPACITY TAX COMMISSION	CORRECTING BREAKOUT OF NAMEPLATE	0.69	0.34
08/31/2026	84033	Miscellaneous	0100-371-03	CO CLK - MISC FEES	AUGUST 2026 MISC FEES	592.00	592.00
08/19/2026	83973	Miscellaneous	0100-371-04	CO CLK - ADV FEES - LIQUOR LICENSE	ONLINE LIQUOR LICENSE - BRENDA	6.19	
08/27/2026	84011	Miscellaneous	0100-371-04	CO CLK - ADV FEES - LIQUOR LICENSE	ONLINE LIQUOR LICENSE - ROMA'S ITALIAN	6.19	12.38
08/31/2026	84032	Miscellaneous	0100-371-05	CO CLK - MARRIAGE LICENSE FEES	AUGUST 2026 MARRIAGE LICENSE FEES	1,250.00	1,250.00
08/25/2026	83993	Miscellaneous	0100-393-01	ELECT OFFICE - VOTER REGIST LIST	VOTER REG LIST	30.00	30.00
09/03/2026	84051	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	BOND FORFEITURE, SHERIFF/SVC FEE,	429.97	429.97
09/03/2026	84051	Miscellaneous	0100-395-12	REIMBURSE - OTHER	BOND FORFEITURE, SHERIFF/SVC FEE,	37.00	37.00
08/28/2026	84019	Miscellaneous	0100-402-03	AMBULANCE SERVICE CONTRACT	Ambulance Contract	632.46	632.46
08/31/2026	84024	Miscellaneous	0100-409-01	SALE OF MAPS & PUBLICATIONS	JUNE 30, 2026 TO AUGUST 31, 2026 SALES	64.75	64.75
09/03/2026	84051	Miscellaneous	0100-472-01	CO COURT - BOND FORFEITURE	BOND FORFEITURE, SHERIFF/SVC FEE,	753.00	753.00
08/21/2026	83986	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	JULY 2026 INTEREST	1,006.05	
08/21/2026	83986	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	JULY 2026 INTEREST	409.10	
08/21/2026	83986	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	JULY 2026 INTEREST	2,813.91	
08/21/2026	83986	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	JULY 2026 INTEREST	3,382.18	

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08/21/2026	83986	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	JULY 2026 INTEREST	1,155.45	
08/21/2026	83986	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	JULY 2026 INTEREST	18,212.32	
08/21/2026	83986	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	JULY 2026 INTEREST	364.91	
08/21/2026	83986	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	JULY 2026 INTEREST	1,698.81	
08/21/2026	83986	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	JULY 2026 INTEREST	13.00	
08/21/2026	83986	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	JULY 2026 INTEREST	14,379.79	
08/21/2026	83986	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	JULY 2026 INTEREST	56.03	43,491.55
08/20/2026	83982	Miscellaneous	0100-540-02	FUEL STATION REIMBURSEMENT	FUEL REIMBURSEMENT	7,067.61	
08/20/2026	83982	Miscellaneous	0100-540-02	FUEL STATION REIMBURSEMENT	FUEL REIMBURSEMENT	1,922.80	
08/20/2026	83982	Miscellaneous	0100-540-02	FUEL STATION REIMBURSEMENT	FUEL REIMBURSEMENT	5,641.98	14,632.39
					COUNTY GENERAL	81,718.81	
08/21/2026	83984	Miscellaneous	0990-315-03	CITY SALES TAX - LODGING	JUNE 2026 LODGING TAX	33,756.41	33,756.41
					COUNTY TOURISM	33,756.41	
08/21/2026	83985	Miscellaneous	0995-315-03	CITY SALES TAX - LODGING	JUNE 2026 LODGING TAX	33,756.40	33,756.40
					CO VISITORS IMPROVEMENT	33,756.40	
08/31/2026	84022	Miscellaneous	1257-218-05	DENTAL INSURANCE	DENTAL INSURANCE	9,582.50	9,582.50
08/31/2026	84023	Miscellaneous	1257-218-06	LIFE/DISABILITY INS	LIFE/LTD INSURANCE	1,118.00	1,118.00
08/31/2026	84021	Miscellaneous	1257-515-01	MEDICAL INSURANCE	HEALTH INSURANCE	253,310.00	253,310.00
08/27/2026	84004	Miscellaneous	1257-532-03	REFUND - MISC	Cobra Payment	96.85	
09/03/2026	84048	Miscellaneous	1257-532-03	REFUND - MISC	STOP LOSS PAYMENT	50.35	147.20
					SELF FUNDED INSURANCE	264,157.70	
08/19/2026	83969	Miscellaneous	2200-339-50	DEPT OF ROADS - FEDERAL PORTION	DEPT OF ROADS - RPT C791(222)	56,261.00	56,261.00
08/19/2026	83969	Miscellaneous	2200-349-50	DEPT OF ROADS - STATE PORTION	DEPT OF ROADS - RPT C791(222)	14,334.00	14,334.00
08/14/2026	83959	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #847350684	756.00	
08/19/2026	83970	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #848150119	792.00	
08/25/2026	83998	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #849450156	315.00	
09/01/2026	84035	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #851150103	60.00	1,923.00
09/01/2026	84036	Miscellaneous	2200-505-06	SPONSORED FARES - VR/PROBATION	SPONSORED FARES - PO #280218 ZUNIGA-	40.00	40.00
					CO BUS SERVICES	72,558.00	
08/24/2026	83992	Miscellaneous	2360-475-08	STATE FORFEITURE	CI 26-29-JULIAN ROYBAL	966.50	966.50
					CO DRUG LAW ENF & ED	966.50	
08/28/2026	84015	Miscellaneous	2440-340-02	STATE GRANT - SHERIFF DEPT	NDOT GRANT (HSO-1906-26-01-03)	3,639.23	3,639.23
					SPECIAL PROJECTS	3,639.23	
08/25/2026	83994	Miscellaneous	2501-340-01	STATE GRANT	JUV AID GRANT - MAY & JUN NCC_AF39651 -	18,638.42	18,638.42

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JUVENILE AID						18,638.42	
09/03/2026	84049	Miscellaneous	2502-339-01	FEDERAL GRANT	HIDTA GRANT - 25HD09 #5 & 25HD09 #6 (PD	1,779.22	3,098.44
09/03/2026	84049	Miscellaneous	2502-339-01	FEDERAL GRANT	HIDTA GRANT - 25HD09 #5 & 25HD09 #6 (PD	1,319.22	
HIDTA GRANT						3,098.44	
08/28/2026	84016	Miscellaneous	2503-339-01	FEDERAL GRANT	2024 SHSP PANHANDLE - TACTICAL	32,938.95	32,938.95
HOMELAND SECURITY						32,938.95	
08/17/2026	83964	Miscellaneous	2700-310-01	INHERITANCE TAX	ESTATE OF RICHARD E KRUL	5,610.14	91,851.99
08/18/2026	83965	Miscellaneous	2700-310-01	INHERITANCE TAX	ESTATE OF BETTY BATT	2,977.30	
08/18/2026	83967	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE TAX FOR DAVID C NAGLE	36,348.07	
08/20/2026	83983	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE TAX KEITH RUSSELL ESTATE	15,149.55	
08/26/2026	84003	Miscellaneous	2700-310-01	INHERITANCE TAX	ESTATE OF RICHARD D. NUSS	26,431.66	
08/27/2026	84005	Miscellaneous	2700-310-01	INHERITANCE TAX	ESTATE OF SHARON L. FRANCISCO	5,335.27	
08/27/2026	84005	Miscellaneous	2700-310-02	INTEREST ON INHERITANCE TAX	ESTATE OF SHARON L. FRANCISCO	726.47	
08/27/2026	84005	Miscellaneous	2700-310-03	PENALTY ON INHERITANCE TAX	ESTATE OF SHARON L. FRANCISCO	1,297.27	
INHERITANCE TAX						93,875.73	
08/24/2026	83989	Miscellaneous	2850-500-01	LEASES/RENTAL REVENUE	LOTTERY PROCEEDS, STATE TAXES	1,000.00	1,000.00
08/24/2026	83989	Miscellaneous	2850-534-10	TICKET SALES/PROCEEDS - CO SHARE	LOTTERY PROCEEDS, STATE TAXES	36,581.79	36,581.79
08/24/2026	83989	Miscellaneous	2850-534-12	NE STATE GAMING TAX PROCEEDS - 2%	LOTTERY PROCEEDS, STATE TAXES	7,137.90	7,137.90
KENO LOTTERY						44,719.69	
08/25/2026	83995	Miscellaneous	2913-349-60	E-911 WIRELESS SERVICE	E911 AUG 2026 PAYMENT	10,388.28	10,388.28
E-911 WIRELESS SERV						10,388.28	
08/27/2026	84009	Miscellaneous	2970-341-40	REIMBURSE - US MARSHAL TRANSPORT	FEDERAL PRISONER TRANSPORT (PT-7B0-	3,944.20	20,015.80
08/27/2026	84010	Miscellaneous	2970-341-40	REIMBURSE - US MARSHAL TRANSPORT	FEDERAL PRISONER TRANSPORT (PT-7B0-	14,911.00	
08/28/2026	84014	Miscellaneous	2970-341-40	REIMBURSE - US MARSHAL TRANSPORT	FEDERAL PRISONER TRANSPORT (PT-7B0-	1,160.60	
08/27/2026	84006	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (PH-7B0-D91-	150,600.00	
08/27/2026	84007	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING - PH-7B0-	37,500.00	
08/27/2026	84008	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (PH-7B0-D47-	1,100.00	248,193.92
08/28/2026	84013	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (PH-7B0-D13-	56,600.00	
09/02/2026	84046	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER TRANSPORT (PT-7B0-	2,393.92	
08/31/2026	84028	Miscellaneous	2970-390-02	MISC REVENUE	DETAINEE PHONES & TABLETS	15,448.69	
08/14/2026	83961	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISIONER	OUT OF COUNTY HOUSING	180.00	
08/17/2026	83963	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISIONER	DEPT OF HOMELAND SEC - ICE	700.00	14,501.97
08/18/2026	83966	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISIONER	DEPT OF HOMELAND SEC - ICE	1,352.80	
08/24/2026	83990	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISIONER	OUT OF COUNTY	8,016.68	
08/26/2026	84001	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISIONER	Out of County	450.00	
08/31/2026	84029	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISIONER	OUT OF COUNTY HOUSING	3,802.49	

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09/02/2026	84047	Miscellaneous	2970-406-02	CORRECTIONS DEPT - COMMISSARY	COMMISSARY-SECUREPAK	655.68	655.68
					DETENTION CENTER	298,816.06	
08/31/2026	84059	Miscellaneous	3400-346-05	NAMEPLATE CAPACITY TAX	CORRECTING BREAKOUT OF NAMEPLATE	-1.38	-2.46
08/31/2026	84060	Miscellaneous	3400-346-05	NAMEPLATE CAPACITY TAX	CORRECTING BREAKOUT OF NAMEPLATE	-1.08	
					COUNTY BOND	-2.46	
08/31/2026	84059	Miscellaneous	5315-346-05	NAMEPLATE CAPACITY TAX	CORRECTING BREAKOUT OF NAMEPLATE	-2.02	-3.60
08/31/2026	84060	Miscellaneous	5315-346-05	NAMEPLATE CAPACITY TAX	CORRECTING BREAKOUT OF NAMEPLATE	-1.58	
08/31/2026	84059	Miscellaneous	5315-361-09	NAMEPLATE CAPACITY TAX COMMISSION	CORRECTING BREAKOUT OF NAMEPLATE	0.04	
08/31/2026	84060	Miscellaneous	5315-361-09	NAMEPLATE CAPACITY TAX COMMISSION	CORRECTING BREAKOUT OF NAMEPLATE	0.03	0.07
					WNE REG AIRPORT GEN	-3.53	
08/31/2026	84059	Miscellaneous	5320-346-05	NAMEPLATE CAPACITY TAX	CORRECTING BREAKOUT OF NAMEPLATE	-0.15	-0.27
08/31/2026	84060	Miscellaneous	5320-346-05	NAMEPLATE CAPACITY TAX	CORRECTING BREAKOUT OF NAMEPLATE	-0.12	
					WNE REG AIRPORT BOND	-0.27	
08/19/2026	83971	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	66.00	747.00
08/26/2026	84000	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	681.00	
08/26/2026	83999	Miscellaneous	5905-450-04	COMMUNICATION TOWER FEES	COMMUNICATION TOWER FEES	1,132.12	
08/19/2026	83972	Miscellaneous	5905-450-06	MONITORING FEE	ALARM MONITOR FEE	90.00	90.00
					CENTRAL COMMUNICATIONS	1,969.12	
Grand Total						994,991.48	