

Scotts Bluff
REVENUE LISTING BY FUND
10/02/2026 To 10/15/2026
From Account 0100-000-00 To 5905-999-99

Date	ID	Type	Account	Account Name	Description	Amount	Total
10/15/2026	84221	Miscellaneous	0100-351-01	INTERLOCAL GOVT PYMTS - EMERG MGMT	INTERLOCAL GOVERNMENT PAYMENTS	28,397.93	28,397.93
10/13/2026	84206	Miscellaneous	0100-352-01	INTERLOCAL GOVT PYMTS - VETERANS SVC	INTERLOCAL - VSO	1,150.00	1,150.00
10/08/2026	84196	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 26017	25.00	25.00
10/13/2026	84209	Miscellaneous	0100-360-09	CO CLK - POLITICAL FILING FEES	WRITE-IN CANDIDATE FEE	30.00	
10/14/2026	84210	Miscellaneous	0100-360-09	CO CLK - POLITICAL FILING FEES	FILING FEE - POLITICAL CANDIDATE	30.00	60.00
10/08/2026	84194	Miscellaneous	0100-380-01	CLK DIST CRT - FILING FEES	EARNED FEES SEPTEMBER 2026	5,767.25	5,767.25
10/08/2026	84194	Miscellaneous	0100-380-03	CLK DIST CRT - COURT COST REFUND	EARNED FEES SEPTEMBER 2026	3,092.96	3,092.96
10/08/2026	84194	Miscellaneous	0100-383-00	CLK DIST CRT - PASSPORT FEES	EARNED FEES SEPTEMBER 2026	280.00	280.00
10/07/2026	84185	Miscellaneous	0100-393-04	ELECT OFFICE - MISC FEES & SERVCS	SID #17 GENERAL	49.90	49.90
10/13/2026	84203	Miscellaneous	0100-394-01	REG OF DEEDS - FILING & RECORD	SEPTEMBER 2026 FILING FEES	11,961.00	
10/13/2026	84205	Miscellaneous	0100-394-01	REG OF DEEDS - FILING & RECORD	SEPTEMBER 2026 COPIES	40.00	
10/13/2026	84205	Miscellaneous	0100-394-01	REG OF DEEDS - FILING & RECORD	SEPTEMBER 2026 COPIES	4.50	12,005.50
10/13/2026	84202	Miscellaneous	0100-394-02	REG OF DEEDS - DOC STAMPS - COUNTY	SEPTEMBER 2026 DOC STAMPS	7,595.88	7,595.88
10/06/2026	84182	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	SHERIFF/SERV FEES;CR/TR/JC	394.68	394.68
10/06/2026	84182	Miscellaneous	0100-395-12	REIMBURSE - OTHER	SHERIFF/SERV FEES;CR/TR/JC	20.00	
10/06/2026	84182	Miscellaneous	0100-395-12	REIMBURSE - OTHER	SHERIFF/SERV FEES;CR/TR/JC	22.00	42.00
10/13/2026	84208	Miscellaneous	0100-406-01	VENDING MACHINE	VENDING MACHINE	32.80	32.80
10/15/2026	84214	Miscellaneous	0100-409-01	SALE OF MAPS & PUBLICATIONS	MAPPING SALES	113.78	113.78
10/06/2026	84178	Miscellaneous	0100-472-01	CO COURT - BOND FORFEITURE	BOND FORFEITURE	2,021.00	2,021.00
10/08/2026	84194	Miscellaneous	0100-510-03	CLK DIST CRT - INTEREST ON	EARNED FEES SEPTEMBER 2026	89.29	89.29
10/02/2026	84167	Miscellaneous	0100-532-03	REFUND - MISC	VOIDED 2025 CHECKS #2504371 / 2509164	168.45	168.45
10/15/2026	84213	Miscellaneous	0100-532-08	JOINT PUBLIC HEARING REIMBURSEMENT	JPH	6,185.46	6,185.46
COUNTY GENERAL						67,471.88	
10/09/2026	84197	Miscellaneous	0300-347-01	HIGHWAY ALLOCATION	OCTOBER 2026 HWY ALLOCATION	301,482.47	301,482.47
10/09/2026	84197	Miscellaneous	0300-347-04	MOTOR VEHICLE FEES	OCTOBER 2026 HWY ALLOCATION	62,831.32	62,831.32
COUNTY ROAD & BRIDGE						364,313.79	
10/13/2026	84204	Miscellaneous	1150-394-01	FILING FEES	SEPTEMBER 2026 LB-14	1,827.00	1,827.00
REG OF DEEDS - P & M FUND						1,827.00	
10/05/2026	84170	Miscellaneous	1257-532-03	REFUND - MISC	STOP LOSS PAYMENT	94,536.41	
10/05/2026	84171	Miscellaneous	1257-532-03	REFUND - MISC	COBRA PAYMENT	96.85	
10/05/2026	84172	Miscellaneous	1257-532-03	REFUND - MISC	CLOSING ACCOUNT	29,007.70	
10/06/2026	84184	Miscellaneous	1257-532-03	REFUND - MISC	REBATE RX	18,472.93	
10/13/2026	84207	Miscellaneous	1257-532-03	REFUND - MISC	STOP LOSS	101,797.06	243,910.95
SELF FUNDED INSURANCE						243,910.95	
10/06/2026	84174	Miscellaneous	2200-339-50	DEPT OF ROADS - FEDERAL PORTION	DEPT OF ROADS - RPT C791(227) JULY 26	79,059.00	79,059.00
10/06/2026	84174	Miscellaneous	2200-349-50	DEPT OF ROADS - STATE PORTION	DEPT OF ROADS - RPT C791(227) JULY 26	19,129.00	19,129.00
10/07/2026	84188	Miscellaneous	2200-352-11	LOCAL MATCH - OTHER	LOCAL MATCH - OTHER	135.00	135.00
10/07/2026	84189	Miscellaneous	2200-505-01	MEDICAID REIMBURSEMENT	MEDICAID REIMBURSEMENT	4,058.57	4,058.57
10/06/2026	84173	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #858953076	405.00	

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10/15/2026	84215	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #860950205	160.00	565.00
10/07/2026	84190	Miscellaneous	2200-505-04	SPONSORED FARES - SCHOOLS	SPONSORED FARES - SCHOOLS	300.00	300.00
10/07/2026	84191	Miscellaneous	2200-505-05	SPONSORED FARES - CAP/GRANTS	SPONSORED FARES - CAP/GRANTS	1,000.00	1,000.00
10/07/2026	84192	Miscellaneous	2200-506-06	PASSENGER FARES-DEMAND RESP.	PASSENGER FARES - DEMAND RESPONSE	2,790.00	2,790.00
10/07/2026	84192	Miscellaneous	2200-506-07	PASSENGER FARES-FLEX ROUTE	PASSENGER FARES - DEMAND RESPONSE	1,595.00	1,595.00
CO BUS SERVICES						108,631.57	
10/07/2026	84186	Miscellaneous	2201-352-08	LOCAL MATCH - WNCC	LOCAL MATCH - WNCC	13,736.00	13,736.00
10/07/2026	84187	Miscellaneous	2201-352-11	LOCAL MATCH - OTHER	LOCAL MATCH - OTHER	1,000.00	1,000.00
CO BUS CAP IMPROVEMENTS						14,736.00	
10/02/2026	84164	Miscellaneous	2700-310-01	INHERITANCE TAX	ESTATE OF KAREN OSTHOFF	120.72	
10/02/2026	84165	Miscellaneous	2700-310-01	INHERITANCE TAX	ESTATE OF KENNETH H. NIEDAN	46,962.50	
10/14/2026	84211	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE TAX FOR VERN A WHITE	712.68	47,795.90
INHERITANCE TAX						47,795.90	
10/09/2026	84198	Miscellaneous	2850-500-01	LEASES/RENTAL REVENUE	RENT	1,000.00	1,000.00
10/09/2026	84199	Miscellaneous	2850-534-10	TICKET SALES/PROCEEDS - CO SHARE	KENO PROCEEDS	37,083.15	37,083.15
10/09/2026	84199	Miscellaneous	2850-534-12	NE STATE GAMING TAX PROCEEDS - 2%	KENO PROCEEDS	7,235.72	7,235.72
KENO LOTTERY						45,318.87	
10/06/2026	84183	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISIONER	OUT OF COUNTY HOUSING	500.00	
10/08/2026	84193	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISIONER	DEPT OF HOMELAND SEC - ICE	3,846.37	
10/14/2026	84212	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISIONER	Out of County Housing	18,462.11	22,808.48
10/15/2026	84220	Miscellaneous	2970-406-02	CORRECTIONS DEPT - COMMISSARY	COMMISSARY	710.15	710.15
DETENTION CENTER						23,518.63	
10/05/2026	84169	Miscellaneous	5905-352-66	INTERLOCAL 911 - LYMAN	MOTOROLA RADIO LEASE AGREEMENT	6,043.27	
10/05/2026	84169	Miscellaneous	5905-352-66	INTERLOCAL 911 - LYMAN	MOTOROLA RADIO LEASE AGREEMENT	3,304.92	9,348.19
10/15/2026	84219	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGER	27.00	27.00
10/02/2026	84168	Miscellaneous	5905-450-04	COMMUNICATION TOWER FEES	COMMUNICATION TOWER FEES	1,132.12	1,132.12
10/15/2026	84218	Miscellaneous	5905-540-01	MISC REVENUE	TRAINING-MISC REV	107.91	107.91
CENTRAL COMMUNICATIONS						10,615.22	
Grand Total						928,139.81	