

THE STATE OF WYOMING)

) ss

COUNTY OF WYOMING)

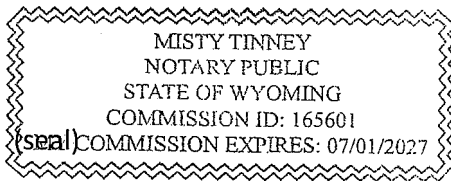
I hereby certify that the attached is a true and correct statement of the earnings of my office, or monies collected by me as such officer during January and that the same has been paid into the County Treasury, W.S. 18-3-814.

Debra K. Lee

Steve [Signature], Chief Deputy

Debra K. Lee

Laramie County Clerk



Sworn to before me and subscribed in my presence this 27 day of Feb, 2024.

My commission expires

Misty Tinney
Deputy County Clerk

| | | |
|-------------------|------------------------------|-------------------|
| 101-0-0000-361201 | Cert of Title | 40,245.00 |
| 101-0-0000-361202 | UCC | 17,125.00 |
| 101-0-0000-361203 | Marriage | 1,050.00 |
| 101-0-0000-361204 | Real Estate | 29,345.00 |
| 101-0-0000-361205 | Copies | 202.50 |
| 101-0-0000-361209 | VIN Sheriff | 2,880.00 |
| 101-0-0000-361213 | Misc. | 427.53 |
| 101-0-0000-361251 | Election Fees | - |
| 601-0-0000-202045 | VIN Burns | - |
| 601-0-0000-202045 | VIN CPD | 2,470.00 |
| 601-0-0000-202045 | VIN G&F | 10.00 |
| 601-0-0000-202045 | VIN Pine | 80.00 |
| 601-0-0000-202045 | VIN WHP | 230.00 |
| 101-0-0000-361213 | VIN Other | 920.00 |
| 101-0-0000-361212 | Online records Access | 11,773.35 |
| 101-0-0000-361290 | Over/Under | (15.00) |
| | Transfer to Treasurer | 106,743.38 |



TAMMY L. DEISCH
LARAMIE COUNTY Treasurer
MISCELLANEOUS RECEIPT

*** ORIGINAL RECEIPT ***

Misc Receipt Nbr: 89895

Trans Date: 02/28/2024

Received from/Description:
COUNTY CLERK - FEES

On Account Of:
LARAMIE COUNTY CLERK - FEES COLLECTED
FOR JANUARY 2024
CK# 2174

Entered by: jennifer

Batch: 20240228-000313

Amount: 106,743.38

| Payment Type | Doc# | Description | Amount |
|--------------|------|----------------------|------------|
| CHECK | 2174 | LARAMIE COUNTY CLERK | 106,743.38 |
| TOTAL: | | | 106,743.38 |

LARAMIE COUNTY SHERIFF'S DEPARTMENT
Monthly Statement

Statement of the earnings of Brian Kozak as Sheriff within and for the County of Laramie, State of Wyoming, for the month ending January 31, 2024 and reported to the Board of County Commissioners for said County, and to the State Examiner, Cheyenne, Wyoming.

| Description | Bank Deposit Amount | Paid to Treasurer | ACH Deposit to Treasurer |
|---|---------------------|--------------------|--------------------------|
| Reimbursement fees: City of Burns patrol reimbursement | \$1,956.50 | | |
| IC Solutions | | \$0.00 | |
| Civil Process Fees | | \$5,516.00 | |
| Records Checks/Photocopying/Notary/Fingerprinting | \$2,427.00 | | |
| Inmate Housing: | | | |
| Bureau of Prisons * | | | |
| Cheyenne Police Department | \$17,040.00 | | |
| Department of Corrections | \$ 6,840.00 | | \$ - |
| U.S. Marshall | | | \$ - |
| Immigration & Naturalization Service: | | | \$ - |
| WAFB | | | \$ - |
| Other Detention Fees: | | | |
| Total Inmate Housing | \$23,880.00 | | |
| Inmate Postage | \$ - | | |
| Inmate Photocopying: | \$ 4.00 | | |
| Inmate Legal Supplies | \$ 28.26 | | |
| Inmate Medical Co-Pay | \$ 1,091.69 | | |
| Inmate Notaries | \$ 21.83 | | |
| Restitution: | \$50.73 | | |
| Extradition: | \$0.00 | | |
| Other Detention Fees: property damage | \$12.90 | | |
| Total Inmate/Incidental Fees | \$ 1,209.41 | | |
| Subtotal Adult Detention Center | \$ 25,089.41 | | \$ - |
| JUVENILE INMATE HOUSING | | | |
| Cheyenne Police Department | 0.00 | | |
| Department of Family Services- AC D | | | \$102,960.00 |
| Albany County | | | |
| Goshen County | | | |
| Platte County | | | |
| Total Juvenile Housing | 0.00 | | |
| CRISIS SHELTER - #4506470 | | \$29,016.00 | |
| Subtotal Juvenile Detention Center | 0.00 | | \$ 102,960.00 |
| TOTAL of DETENTION DEPOSIT | \$ 25,089.41 | | |
| Total Records & Detention Deposit | | \$29,472.91 | |
| TOTAL DEPOSIT to TREASURER | | \$64,004.91 | |
| TOTAL SHERIFF'S DEPARTMENT EARNINGS | | | \$196,437.82 |

Concealed Weapons Account

| | |
|---|--------------------|
| Previous Month's Concealed Weapons Balance | \$43,852.75 |
| Concealed Weapons Deposits to County Treasurer | + \$1,180.00 |
| PO For Finger printing January 2024 | - \$0.00 |
| Concealed Weapons Account Balance | \$45,032.75 |
| Fingerprinting Revenue retained in Concealed Weapons Account for month of January 2024. | \$435.00 |

SEX OFFENDER REGISTRATION FEES

| | |
|---|------------------------------------|
| Sex Offender Deposits to County Treasurer | previous balance \$25,405.25 |
| Sex Offender PO's to DCI for January 2024 | \$562.50 |
| | \$350.00 |
| | account balance \$26,317.75 |

STATE OF WYOMING,
SS
COUNTY OF LARAMIE

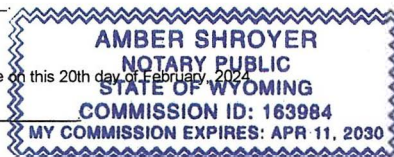
I hereby certify that the above is a true and correct statement of the earnings of my office, or of monies collected by me as such officer during the month above mentioned, and that the same has been paid into the County Treasury.

Brian Kozak
Brian Kozak, Laramie County Sheriff or
Chance Walkama, Undersheriff

Sworn to before me and subscribed in my presence on this 20th day of February, 2024.

Amber Shroyer
Notary Public

My Commission Expires :



MONTHLY STATEMENT

January, 2024

Statement of the earnings or collections of FINES AND FEES as CLERK OF DISTRICT COURT within and for the County of Laramie, State of Wyoming, for the month ending January, 2024 and reported to the Board of County Commissioners of Said County, and to the State Examiner, Cheyenne, Wyoming.

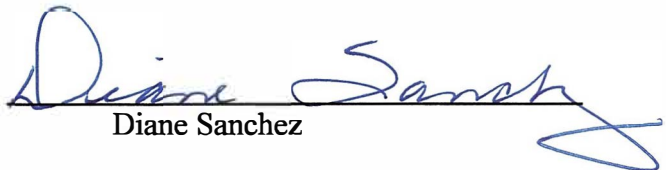
CLERK OF DISTRICT COURT

| | | |
|-----------------------------|----|-----------|
| Abatement Fees | \$ | |
| Bond Forfeiture | \$ | |
| CC Lien Filing Fee | \$ | |
| Civil Fines | \$ | |
| Contempt of Court | \$ | |
| Copy Fees | \$ | 680.50 |
| Criminal Fines | \$ | |
| District Court Long Account | \$ | |
| Expunge Record Filing Fee | \$ | |
| False/Frivolous Claims | \$ | |
| Fax Send/Receive Fees | \$ | 136.00 |
| Fee Reimbursement CA | \$ | |
| Filing Fees | \$ | 17,210.00 |
| Inventory & Appraisal Fee | \$ | 1,855.00 |
| IV-D Administration Costs | \$ | |
| Jury Demand – 12 Persons | \$ | 300.00 |
| Jury Demand – 6 Persons | \$ | 150.00 |
| Mailing Fees | \$ | |
| Pro Se Packet Mailing Fees | \$ | |
| Processing Fees | \$ | |
| Records Check Fees | \$ | 3,070.00 |
| Reopen Filing Fees | \$ | |
| Total | \$ | 23,401.50 |

THE STATE OF WYOMING, COUNTY OF LARAMIE

I hereby certify that the above is a true and correct statement of the earnings of my office, or of moneys collected by me as such officer during the month above mentioned, and that the same has been by me paid into the County Treasury.

(SEAL)


Diane Sanchez

Sworn to before me and subscribed in my presence this _____ day of _____, 2024.
My commission expires January, 2027.

(Notary Public – County Clerk)

Laramie County Shooting Sports Complex

Monthly Statement

Statement of Earnings for the Laramie County Shooting Sports Complex within and for the County of Laramie, State of Wyoming, for the operating month of January 2024 and reported to the Laramie County Treasurer, State of Wyoming. Keith P. Tast, Manager.

| Description | Amount |
|---|----------|
| Commission (NRA Recruiter) | 0 |
| Donations | 0 |
| Other Income / Brass | 0 |
| Taxable Inventory Sales | 2375.32 |
| Sales Tax on Inventory Sales | 163.05 |
| Non-Taxable Sales (courses, snack food, etc.) | 0 |
| Membership & Hourly (non-taxable) | 15447.00 |
| Initiation Fees (non-taxable) | 0 |
| Cash Drawer Over/Short | -10.86 |
| Coupons (lane use pass) | -40.00 |
| Gift Certificate (Redeemed) | -375.00 |
| Total | 17559.51 |



Financial Reports by Receipt Date Range

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(Excluding Cancelled Receipts)

Receipts dated 01/01/2024 through 01/31/2024

Report run on: 02/01/2024 08:00 AM

Summary Reports

FMS/GL Totals

| Tran Code | FMS/GL | Total |
|--------------------------------|-------------------|--------------------|
| BUILDING INSPECTIONS | 23500000 / 361353 | \$150.00 |
| BUILDING PERMITS & PLAN REVIEW | 23500000 / 322750 | \$48,182.60 |
| COMMUNITY FACILITY FEES | 10100000 / 322200 | \$585.00 |
| DEVELOPMENT APPLICATIONS | 23500000 / 322700 | \$13,096.29 |
| ENVIROMENTAL HEALTH | 61300000 / 363110 | \$1,040.00 |
| PUBLIC SAFETY | 10100000 / 322250 | \$2,000.00 |
| | | \$65,053.89 |

Payment Type Summary

| CASH | CHECK | CREDIT CARD | Total |
|----------|-------------|-------------|--------------------|
| \$298.00 | \$19,040.46 | \$45,715.43 | \$65,053.89 |

County, and to the State Examiner, Cheyenne, Wyoming.

Invoices through 01/24/2024

Breakdown:

| Overrides/Weight Permits | |
|----------------------------------|---------------|
| 21200000-322600 | |
| chk # or cc auth code | amount |
| cc # 05422G | \$ 143.92 |
| cc # 121867 | \$ 93.88 |
| cc # 021233 | \$ 2,069.68 |
| cc # 092268 | \$ 131.05 |
| cc # 00665G | \$ 70.20 |
| cc # 095023 | \$ 71.11 |
| cc # 008309 | \$ 65.14 |
| cc # 680872 | \$ 69.16 |
| cc # 060335 | \$ 65.76 |
| cc # 00971G | \$ 66.64 |
| cc # 685745 | \$ 77.49 |
| cc # 706165 | \$ 91.93 |
| cc # 316206 | \$ 91.78 |
| cc # 011829 | \$ 93.87 |
| cc # 020580 | \$ 538.18 |
| cc # 614556 | \$ 70.18 |
| cc # 050322 | \$ 86.99 |
| cc # 09472G | \$ 95.03 |
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| | |
| Total | \$ 3,991.99 |

| Utility Permits | |
|--------------------------|-------------|
| 21200000-361353 | |
| chk # or cc auth code | amount |
| chk 699861 | \$ 200.00 |
| chk 23974 | \$ 600.00 |
| | |
| cc # 05747G | \$ 200.00 |
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| | |
| Total | \$ 1,000.00 |

[illegible][illegible]

| | |
|------------------------------------|-------------|
| <u>Oversize/Overweight Permits</u> | \$ 3,991.99 |
|------------------------------------|-------------|

| | |
|--------------------------------|-------------|
| <u>Utility Inspection Fees</u> | \$ 1,000.00 |
|--------------------------------|-------------|

| | | |
|-------------------------------|----|--------|
| <u>Culvert/Access Permits</u> | \$ | 450.00 |
|-------------------------------|----|--------|

| | | |
|-----------------------------|----|---|
| <u>Right of Way Permits</u> | \$ | - |
|-----------------------------|----|---|

Total \$ 5,441.99

Total Cash \$ 50.00

Total Checks \$ 1,100.00

Total CC's \$ 4,291.99

Total \$ 5,441.99

If the deposit contains cash, please sign:

Laramie County Public Works Staff Signature and Title

Date _____

Laramie County Treasurer Staff Signature and Title

Date _____



TAMMY L. DEISCH
LARAMIE COUNTY Treasurer
MISCELLANEOUS RECEIPT

*** ORIGINAL RECEIPT ***

Misc Receipt Nbr: 89275

Trans Date: 01/24/2024

Received from/Description:
PUBLIC WORKS - FEES

On Account Of:
LARAMIE CO PUBLIC WORKS - FEES
COLLECTED THRU JANUARY 24, 2024

Entered by: jennifer

Batch: 20240124-000890

Amount: 5,441.99

| Payment Type | Doc# | Description | Amount |
|--------------|------|--|----------|
| CASH | 222 | PUBLIC WORKS DEPOSIT - 01/24/24 - CASH | 50.00 |
| CHECK | | PUBLIC WORKS DEPOSIT - 01/24/24 - CHECKS | 1,100.00 |
| ACH | | PUBLIC WORKS DEPOSIT - 01/24/24 - CREDIT CARDS | 4,291.99 |
| TOTAL: | | 5,441.99 | |

MONTHLY STATEMENT

Statement of the earnings or collections of Laramie County Circuit Court as fines within and for the County of Laramie, State of Wyoming, for the month ending January 2024, and reported to the Board of County Commissioners of said County, and to the State Examiner, Cheyenne, Wyoming.

COUNTY CLERK

| | |
|-------------------------|-------|
| Recording Fees | _____ |
| Marriage Licenses | _____ |
| Financing Statements | _____ |
| Certificates of Title | _____ |
| Miscellaneous Receipts: | _____ |
| Copies | _____ |
| Lien Search | _____ |
| Permits | _____ |
| Credit Bureau & Others | _____ |
| TOTAL RECEIPTS | _____ |

CLERK OF DISTRICT COURT

| | |
|-----------------------|-------|
| Civil Fees | _____ |
| Probate Fees | _____ |
| Criminal Fines | _____ |
| Criminal Fees & Costs | _____ |
| Misc. Fees, U.R. | _____ |
| Misc. Fees, P.D. | _____ |
| TOTAL FEES | _____ |

CIRCUIT COURT

| | |
|------------|-------------------|
| Fines | _____ |
| Fees | _____ |
| TOTAL FEES | <u>\$56014.00</u> |

SHERIFF

| | |
|------|-------|
| Fees | _____ |
|------|-------|

ENGINEER

| | |
|------|-------|
| Fees | _____ |
|------|-------|

THE STATE OF WYOMING)
)
COUNTY OF LARAMIE)

I hereby certify that the above is a true and correct statement of the earnings of my office, or of the moneys collected by me as such officer during the month above mentioned and that the same has been paid into the County Treasury.

Emily Fowler
(Sign name here)

Laramie County DUI Court

Monthly Statement for the Month of February, 20 24
January

The following statement of earnings or collections of Kurt A. Zunker as the Coordinator of the Laramie County DUI Court program. Funds collected as of the month stated above and reported to the Board of the Laramie County Commissioners of said County, and to the State Examiner, Cheyenne, Wyoming.

Program Participants Fees:

\$ 300⁰⁰

Program Reimbursement:

\$ _____

Miscellaneous:

\$ _____

THE STATE OF WYOMING)

COUNTY OF LARAMIE) SS

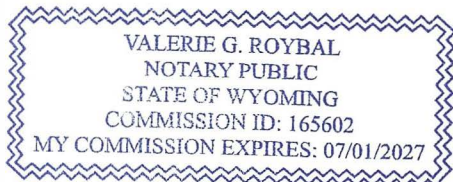
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I hereby certify that the above is true and correct statement of the earnings of my office, or of moneys collected by me as such during the month above mentioned, and that the same has been accounted by the County treasury.

Cameo Kiegh
Signature

Sworn to before me and subscribed in my presence this 1st day of February,
2024

My commission expires _____.



Valerie G. Roybal
(Notary Public)-(County Clerk)



TAMMY L. DEISCH
LARAMIE COUNTY Treasurer
MISCELLANEOUS RECEIPT

*** ORIGINAL RECEIPT ***

Misc Receipt Nbr: 89419

Trans Date: 02/01/2024

Received from/Description:
LARAMIE COUNTY DUI COURT

On Account Of:
LARAMIE COUNTY DUI COURT
JANUARY 2024
CASH\$ 300.00

Entered by: micheller

Batch: 20240201-000740

Amount: 300.00

| Payment Type | Doc# | Description | Amount |
|--------------|------|--------------------------|---------------|
| CASH | | LARAMIE COUNTY DUI COURT | 300.00 |
| | | TOTAL: | 300.00 |

Laramie County Drug Court

Monthly Statements for the Month of January, 2024

The following is the statement of earnings or collections of Kurt A. Zunker as the Coordinator of the Laramie County Drug Court program. Funds collected as of the month stated above and reported to the Board of the Laramie County Commissioners of said County, and to the State Examiner, Cheyenne Wyoming.

Program Participant Fees:

\$ 605⁰⁰

Program Reimbursement:

\$ _____

Miscellaneous:

\$ _____

THE STATE OF WYOMING

)

COUNTY OF LARAMIE

) SS

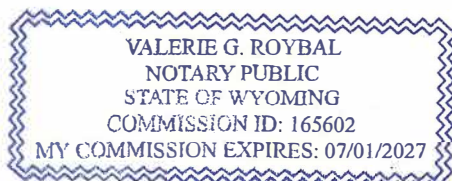
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I hereby certify that the above is true and correct statement of the earnings of my office, or of moneys collected by me as such during the month above mentioned, and that the same has been accounted by the County treasury.

Camco Kiehn
Signature

Sworn to before me and subscribed in my presence this 18 day of February, 2024.

My commission expires _____



Valerie G. Roybal
(Notary Public)-(County Clerk)



TAMMY L. DEISCH
LARAMIE COUNTY Treasurer
MISCELLANEOUS RECEIPT

*** ORIGINAL RECEIPT ***

Misc Receipt Nbr: 89418

Trans Date: 02/01/2024

Received from/Description:
LARAMIE COUNTY DRUG COURT

On Account Of:
LARAMIE COUNTY DRUG COURT
JANUARY 2024
CASH\$ 605.00

Entered by: micheller

Batch: 20240201-000737

Amount: 605.00

| Payment Type | Doc# | Description | Amount |
|--------------|------|---------------------------|---------------|
| CASH | | LARAMIE COUNTY DRUG COURT | 605.00 |
| | | TOTAL: | 605.00 |