

Report Criteria:

Paid transmittals included

Begin Date: ALL

End Date: ALL

Transmittal Transaction.Check number = 92920231,92920232,92720231,91520232,92220231

| Transmittal Number | Name                 | Check Number | Pay Per Date | Pay Code | Description   | GL Account | Amount    | GL Updated | Check Date |
|--------------------|----------------------|--------------|--------------|----------|---|------------|-----------|------------|------------|
| <b>91520232</b>    |                      |              |              |          |   |            |           |            |            |
| 11                 | AFLAC BENEFIT SERVIC | 91520232     | 07/02/2023   | 71-01    | AFLAC monthly ins premium AFLAC Services/after tax Pay Period: 7/2/20 | 10-212500  | 48.47     | Yes        | 09/15/2023 |
| 11                 | AFLAC BENEFIT SERVIC | 91520232     | 07/02/2023   | 71-06    | AFLAC monthly ins premium AFLAC Benefit Services Pay Period: 7/2/202  | 10-212500  | 266.34    | Yes        | 09/15/2023 |
| 11                 | AFLAC BENEFIT SERVIC | 91520232     | 07/16/2023   | 71-01    | AFLAC monthly ins premium AFLAC Services/after tax Pay Period: 7/16/2 | 10-212500  | 48.47     | Yes        | 09/15/2023 |
| 11                 | AFLAC BENEFIT SERVIC | 91520232     | 07/16/2023   | 71-06    | AFLAC monthly ins premium AFLAC Benefit Services Pay Period: 7/16/20  | 10-212500  | 266.34    | Yes        | 09/15/2023 |
| Total 91520232:    |                      |              |              |          |   |            | 629.62    |            |            |
| <b>92220231</b>    |                      |              |              |          |   |            |           |            |            |
| 2                  | WYOMING RETIREMENT   | 92220231     | 07/30/2023   | 51-01    | WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 7/30/        | 10-212300  | 641.88    | No         | 09/22/2023 |
| 2                  | WYOMING RETIREMENT   | 92220231     | 07/30/2023   | 51-01    | WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 7/30/        | 10-212300  | 3,038.22  | No         | 09/22/2023 |
| 2                  | WYOMING RETIREMENT   | 92220231     | 07/30/2023   | 51-02    | WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 7/30/20         | 10-212300  | 733.24    | No         | 09/22/2023 |
| 2                  | WYOMING RETIREMENT   | 92220231     | 07/30/2023   | 51-02    | WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 7/30/20         | 10-212300  | 3,045.24  | No         | 09/22/2023 |
| 2                  | WYOMING RETIREMENT   | 92220231     | 08/13/2023   | 51-01    | WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 8/13/        | 10-212300  | 617.20    | No         | 09/22/2023 |
| 2                  | WYOMING RETIREMENT   | 92220231     | 08/13/2023   | 51-01    | WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 8/13/        | 10-212300  | 2,921.46  | No         | 09/22/2023 |
| 2                  | WYOMING RETIREMENT   | 92220231     | 08/13/2023   | 51-02    | WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 8/13/20         | 10-212300  | 924.18    | No         | 09/22/2023 |
| 2                  | WYOMING RETIREMENT   | 92220231     | 08/13/2023   | 51-02    | WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 8/13/20         | 10-212300  | 3,907.44  | No         | 09/22/2023 |
| 2                  | WYOMING RETIREMENT   | 92220231     | 09/24/2023   | 51-02    | WYOMING RETIREMENT PAYMENT  | 10-212300  | 3,037.36  | No         | 09/22/2023 |
| Total 92220231:    |                      |              |              |          |   |            | 18,866.22 |            |            |
| <b>92920231</b>    |                      |              |              |          |   |            |           |            |            |
| 6                  | WYO. DEPT OF EMPLOY  | 92920231     | 04/23/2023   | 98-00    | Qtrly SUTA/WC State Unemployment Tax Pay Period: 4/23/2023            | 10-212400  | 8.75      | No         | 09/29/2023 |
| 6                  | WYO. DEPT OF EMPLOY  | 92920231     | 04/23/2023   | 99-00    | Qtrly SUTA/WC Worker's Compensation Pay Period: 4/23/2023             | 10-212600  | 1,983.87  | No         | 09/29/2023 |
| 6                  | WYO. DEPT OF EMPLOY  | 92920231     | 05/07/2023   | 98-00    | Qtrly SUTA/WC State Unemployment Tax Pay Period: 5/7/2023             | 10-212400  | 8.06      | No         | 09/29/2023 |
| 6                  | WYO. DEPT OF EMPLOY  | 92920231     | 05/07/2023   | 99-00    | Qtrly SUTA/WC Worker's Compensation Pay Period: 5/7/2023              | 10-212600  | 1,904.86  | No         | 09/29/2023 |
| 6                  | WYO. DEPT OF EMPLOY  | 92920231     | 05/21/2023   | 98-00    | Qtrly SUTA/WC State Unemployment Tax Pay Period: 5/21/2023            | 10-212400  | 20.98     | No         | 09/29/2023 |
| 6                  | WYO. DEPT OF EMPLOY  | 92920231     | 05/21/2023   | 99-00    | Qtrly SUTA/WC Worker's Compensation Pay Period: 5/21/2023             | 10-212600  | 1,747.27  | No         | 09/29/2023 |
| 6                  | WYO. DEPT OF EMPLOY  | 92920231     | 06/04/2023   | 98-00    | Qtrly SUTA/WC State Unemployment Tax Pay Period: 6/4/2023             | 10-212400  | 19.92     | No         | 09/29/2023 |
| 6                  | WYO. DEPT OF EMPLOY  | 92920231     | 06/04/2023   | 99-00    | Qtrly SUTA/WC Worker's Compensation Pay Period: 6/4/2023              | 10-212600  | 1,830.85  | No         | 09/29/2023 |
| 6                  | WYO. DEPT OF EMPLOY  | 92920231     | 06/18/2023   | 98-00    | Qtrly SUTA/WC State Unemployment Tax Pay Period: 6/18/2023            | 10-212400  | 20.08     | No         | 09/29/2023 |
| 6                  | WYO. DEPT OF EMPLOY  | 92920231     | 06/18/2023   | 99-00    | Qtrly SUTA/WC Worker's Compensation Pay Period: 6/18/2023             | 10-212600  | 2,273.42  | No         | 09/29/2023 |
| 6                  | WYO. DEPT OF EMPLOY  | 92920231     | 09/24/2023   | 99-00    | Qtrly SUTA/WC   | 10-212600  | 3,548.77  | No         | 09/29/2023 |

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|--------------------|--------------------|--------------|--------------|----------|---|------------|-----------|------------|------------|
| Total 92920231:    |                    |              |              |          |   |            | 13,366.83 |            |            |
| <b>92920232</b>    |                    |              |              |          |   |            |           |            |            |
| 9                  | WYO DEPT OF EMPLOY | 92920232     | 04/23/2023   | 98-00    | Qrtly CC SUTA/WC State Unemployment Tax Pay Period: 4/23/2023 | 10-212400  | .02       | No         | 09/29/2023 |
| 9                  | WYO DEPT OF EMPLOY | 92920232     | 04/23/2023   | 99-00    | Qrtly CC SUTA/WC Worker's Compensation Pay Period: 4/23/2023  | 10-212600  | 123.65    | No         | 09/29/2023 |
| 9                  | WYO DEPT OF EMPLOY | 92920232     | 05/07/2023   | 98-00    | Qrtly CC SUTA/WC State Unemployment Tax Pay Period: 5/7/2023  | 10-212400  | .02       | No         | 09/29/2023 |
| 9                  | WYO DEPT OF EMPLOY | 92920232     | 05/07/2023   | 99-00    | Qrtly CC SUTA/WC Worker's Compensation Pay Period: 5/7/2023   | 10-212600  | 123.65    | No         | 09/29/2023 |
| 9                  | WYO DEPT OF EMPLOY | 92920232     | 05/21/2023   | 98-00    | Qrtly CC SUTA/WC State Unemployment Tax Pay Period: 5/21/2023 | 10-212400  | .02       | No         | 09/29/2023 |
| 9                  | WYO DEPT OF EMPLOY | 92920232     | 05/21/2023   | 99-00    | Qrtly CC SUTA/WC Worker's Compensation Pay Period: 5/21/2023  | 10-212600  | 123.65    | No         | 09/29/2023 |
| 9                  | WYO DEPT OF EMPLOY | 92920232     | 06/04/2023   | 98-00    | Qrtly CC SUTA/WC State Unemployment Tax Pay Period: 6/4/2023  | 10-212400  | .02       | No         | 09/29/2023 |
| 9                  | WYO DEPT OF EMPLOY | 92920232     | 06/04/2023   | 99-00    | Qrtly CC SUTA/WC Worker's Compensation Pay Period: 6/4/2023   | 10-212600  | 128.29    | No         | 09/29/2023 |
| 9                  | WYO DEPT OF EMPLOY | 92920232     | 06/18/2023   | 98-00    | Qrtly CC SUTA/WC State Unemployment Tax Pay Period: 6/18/2023 | 10-212400  | .02       | No         | 09/29/2023 |
| 9                  | WYO DEPT OF EMPLOY | 92920232     | 06/18/2023   | 99-00    | Qrtly CC SUTA/WC Worker's Compensation Pay Period: 6/18/2023  | 10-212600  | 145.61    | No         | 09/29/2023 |
| 9                  | WYO DEPT OF EMPLOY | 92920232     | 09/24/2023   | 99-00    | Qrtly CC SUTA/WC  | 10-212600  | 38.40     | No         | 09/29/2023 |
| Total 92920232:    |                    |              |              |          |   |            | 683.35    |            |            |
| Grand Totals:      |                    |              |              |          |   |            | 33,546.02 |            |            |

Report Criteria:  
 Paid transmittals included  
 Begin Date: ALL  
 End Date: ALL  
 Transmittal Transaction.Check number = 92920231,92920232,92720231,91520232,92220231