APPENDIX D-4
Beneficiary Eligible Mitigation Action Certification

BENEFICIARY ELIGIBLE MITIGATION ACTION CERTIFICATION

Beneficiary Tennessee

Lead Agency Authorized to Act on Behalf of the Beneficiary Tennessee Department of Environment and Conservation
(Any authorized person with delegation of such authority to direct the Trustee delivered to the Trustee pursuant to a Delegation of Authority and Certificate of Incumbency)

Action Title:	STATE OF TENNESSEE TRANSIT AND SHUTTLE BUS GRANT
Beneficiary's Project ID:	ENVWTRANSITBUS
Funding Request No.	*(sequential)* 32
Request Type: **(select one or more)**	☒ Reimbursement ☐ Advance ☐ Other (specify): ______
Payment to be made to: **(select one or more)**	☒ Beneficiary ☐ Other (specify): ______
Funding Request & Direction (Attachment A)	☒ Attached to this Certification ☐ To be Provided Separately

SUMMARY

Eligible Mitigation Action Action Type	☒ Appendix D-2 item (specify): Eligible Mitigation Action Category #2, Class 4-8 Transit Bus or Shuttle Bus ☐ Item 10 - DERA Option (5.2.12) (specify and attach DERA Proposal):

Explanation of how funding request fits into Beneficiary's Mitigation Plan (5.2.1):
See attached.

Detailed Description of Mitigation Action Item Including Community and Air Quality Benefits (5.2.2):
See attached.

Estimate of Anticipated NOx Reductions (5.2.3):
See attached.

Identification of Governmental Entity Responsible for Reviewing and Auditing Expenditures of Eligible Mitigation Action Funds to Ensure Compliance with Applicable Law (5.2.7.1):
Tennessee Department of Environment and Conservation

Describe how the Beneficiary will make documentation publicly available (5.2.7.2).
See attached.

Describe any cost share requirement to be placed on each NOx source proposed to be mitigated (5.2.8).
See attached.

Describe how the Beneficiary complied with subparagraph 4.2.8, related to notice to U.S. Government Agencies (5.2.9).
See attached.

If applicable, describe how the mitigation action will mitigate the impacts of NOx emissions on communities that have historically borne a disproportionate share of the adverse impacts of such emissions (5.2.10).
See attached.

ATTACHMENTS
(CHECK BOX IF ATTACHED)

☑	**Attachment A**	**Funding Request and Direction.**
☑	**Attachment B**	**Eligible Mitigation Action Management Plan Including Detailed Budget and Implementation and Expenditures Timeline (5.2.4).**
☑	**Attachment C**	**Detailed Plan for Reporting on Eligible Mitigation Action Implementation (5.2.11).**
☑	**Attachment D**	**Detailed cost estimates from selected or potential vendors for each proposed expenditure exceeding $25,000 (5.2.6). [Attach only if project involves vendor expenditures exceeding $25,000.]**
☐	**Attachment E**	**DERA Option (5.2.12). [Attach only if using DERA option.]**
☐	**Attachment F**	**Attachment specifying amount of requested funding to be debited against each beneficiary's allocation (5.2.13). [Attach only if this is a joint application involving multiple beneficiaries.]**

CERTIFICATIONS

By submitting this application, the Lead Agency makes the following certifications:

1. **This application is submitted on behalf of Beneficiary** Tennessee**, and the person executing this certification has authority to make this certification on behalf of the Lead Agency and Beneficiary, pursuant to the Certification for Beneficiary Status filed with the Court.**

2. **Beneficiary requests and directs that the Trustee make the payments described in this application and Attachment A to this Form.**

3. **This application contains all information and certifications required by Paragraph 5.2 of the Trust Agreement, and the Trustee may rely on this application, Attachment A, and related certifications in making disbursements of trust funds for the aforementioned Project ID.**

4. **Any vendors were or will be selected in accordance with a jurisdiction's public contracting law as applicable. (5.2.5)**

5. **Beneficiary will maintain and make publicly available all documentation submitted in**

support of this funding request and all records supporting all expenditures of eligible mitigation action funds subject to applicable laws governing the publication of confidential business information and personally identifiable information. (5.2.7.2)

DATED: 8/8/2025

Molly R. Cripps, Director, Bureau of Environment Operations / Office of Energy Programs / Emergency Resp

[NAME]
[TITLE]

Tennessee Department of Environment and Conservation

[LEAD AGENCY]

for

Tennessee

[BENEFICIARY]

8/8/2025

ATTACHMENT A

FUNDING REQUEST AND DIRECTION

(Attachment to Appendix D-4, Beneficiary Eligible Mitigation Action Certification, pursuant to Paragraph 5.2 of the Environmental Mitigation Trust Agreement)

Pursuant to the authority granted to the Tennessee Department of Environment and Conservation [*insert Lead Agency]* to act on behalf of Beneficiary Tennessee under the Mitigation Trust, *[Lead Agency]* directs the Trustee to make the following payments from its subaccount no. 122969-031 to the following payees, for the amounts specified on the dates specified below.

LEAD AGENCY INFORMATION

Beneficiary Name:	Tennessee	Lead Agency Contact Person:	Molly R. Cripps
Lead Agency Name:	Tennessee Department of Environment and Conservati	Lead Agency Email Address:	molly.cripps@tn.gov
Lead Agency Address:	500 James Robertson Parkway, 9th Floor, Nashville, TN	Lead Agency Fax:	615-741-5070
Lead Agency Phone:	615-741-2994	Lead Agency TIN:	626001445

Contact information entered above may correspond to Lead Agency or any authorized person with delegation of such authority to direct the Trustee delivered to the Trustee pursuant to a Delegation of Authority and Certificate of Incumbency

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MITIGATION ACTION INFORMATION

Action Title:	STATE OF TENNESSEE TRANSIT AND SHUTTLE BU	Funding Request No:	32
Beneficiary's Project ID:	ENVWTRANSITBUS		

PAYMENTS REQUESTED

(attach additional pages if needed)

Amount	Requested Date	Payee	Request Type
$9,285.15	8/8/2025	STATE OF TENNESSEE TREASURY	Reimbursement

PAYEE CONTACT AND WIRE INFORMATION

(fill out both tables below for each payee and payment identified in "Payments Requested" table on p. 1; attach additional pages if needed)

PAYEE CONTACT INFORMATION

Action Title: STATE OF TENNESSEE TRANSIT AND SHUTTLE BU

Beneficiary Project ID: ENVWTRANSITBUS

Payee Name: STATE OF TENNESSEE TREASURY

Payee Contact Person: REBECCA WALLACE

Payee Address: 312 Rosa L. Parks Ave., 10th Floor, Nashville, TN 3724

Payee Email Address: rebecca.wallace@tn.gov

Payee Phone: 615-532-0296

Payee Fax: 615-259-4862

Payee TIN: 626001445

Payment Amount	Requested Date	Request Type
$9,285.15	8/8/2025	Reimbursement

WIRE INFORMATION

Receiving Bank Name: FIRST HORIZON BANK

Receiving Bank Branch: NASHVILLE MAIN

Receiving Bank Address: 511 UNION ST. NASHVILLE, TN 32719

Bank Swift ID: 184503761

National Routing No. / Bank ABA Number *(Sort Code, BLZ)*: 084000026

Amount of Wire: $9,285.15

Message to Payee: Tennessee Department of Environment and Conservation / VW Reimbursement

Instructions to Receiving Bank: Tennessee Department of Environment and Conservation / VW Reimbursement

For Credit to: Tennessee Department of Environment and Conservation / VW Reimbursement

Other Special Instructions: Contact Rebecca Wallace (615-532-0296) with any questions.

[Signature Block]

Angela McGee (Authorized Instructor)
angela.mcgee@tn.gov
Cell: 615-852-0131 office: 615-532-7816

Angela McGee

8/8/2025

BENEFICIARY ELIGIBLE MITIGATION ACTION CERTIFICATION SUMMARY ATTACHMENT

(All terms that are both bolded and italicized in this document are defined in Appendix D-2 of the State Trust Agreement.)

Explanation of how funding request fits into Beneficiary's Mitigation Plan (5.2.1):
Section V.B.ii.a. of the State of Tennessee's Beneficiary Mitigation Plan states:[1]

> Of the $27,455,948.64 to be dedicated to the ***Class 4-8 School Bus, Shuttle Bus, and Transit Bus*** category, the State will allocate $16,000,000 to eligible ***Class 4-8 Transit and Shuttle Bus*** projects.
>
> Eligible ***Transit and Shuttle Buses*** may be replaced with any ***Alternate Fueled*** or ***All-Electric*** vehicle. The replacement of ***Transit and Shuttle Buses*** with new diesel vehicles will not be considered eligible under this Environmental Mitigation Action sub-category, as the majority of interest expressed by potential applicants during the State's comment periods was focused on ***Alternate Fueled*** or ***All-Electric Repower*** or replacement projects. For purposes of the State's Beneficiary Mitigation Plan, ***Repowers*** of ***Class 4-8 Transit and Shuttle Buses*** with any new ***All-Electric*** engine shall be considered eligible. All other ***Repowers*** under this Environmental Mitigation Action sub-category will not be considered eligible, as these types of vehicle modifications were found to not be commercially viable.

As of August 2023, the State has paid $5,610,684.25 for three project reimbursements.

Additionally, Section V.D. of the State of Tennessee's Beneficiary Mitigation Plan speaks to the intended use of allowable administrative expenditures for each Eligible Mitigation Action category.[2]

Detailed Description of Mitigation Action Item Including Community and Air Quality Benefits (5.2.2):
After conducting a comprehensive review of all grant applications, TDEC selected three grantees that will replace a total of nine engine model year 2009 or older ***Transit Buses*** with six ***All-Electric*** and three diesel-***Hybrid Transit Buses.***

The new ***Transit Buses*** will reduce NOx emissions associated with the older (pre-2009) diesel ***Transit Buses*** to be ***Scrapped***. Of the Transit Buses to be funded, all nine will operate 70% or more of the time in former nonattainment areas for ozone and/or fine particulates (PM2.5) National Ambient Air Quality Standards.[3]

Estimate of Anticipated NOx Reductions (5.2.3):
These projects are expected to yield NOx emissions reductions of an estimated 17,027.46 pounds, or 8.51 tons, over the lifetime of the new vehicles. This estimate was calculated using the Argonne Heavy Duty Vehicle Emissions Calculator.

Describe how the Beneficiary will make documentation publicly available (5.2.7.2):

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[1] State of Tennessee's Beneficiary Mitigation Plan. https://www.tn.gov/content/dam/tn/environment/energy/documents/vw-resources/TDEC_VW_EMT_BMP_Updated_7.19.22.pdf.

[2] State of Tennessee's Beneficiary Mitigation Plan. https://www.tn.gov/content/dam/tn/environment/energy/documents/vw-resources/TDEC_VW_EMT_BMP_Updated_7.19.22.pdf.

[3] Tennessee Nonattainment/Maintenance Status for Each County by Year for All Criteria Pollutants, https://www3.epa.gov/airquality/greenbook/anayo_tn.html.

Please see the Attachment to the State of Tennessee's Certification for Beneficiary Status under the Environmental Mitigation Trust,[4] which details how the State of Tennessee will make documentation publicly available.

Describe any cost share requirement to be placed on each NOx source proposed to be mitigated (5.2.8):
Section V.B.ii. of the State of Tennessee's Beneficiary Mitigation Plan states:[5]

> For eligible ***Shuttle and Transit Buses***, the State will fund:
>
> - Up to 25% of the cost of a ***Repower*** or replacement for Non-Government Owned projects;
> - Up to 50% of the cost of a ***Repower*** or replacement for ***Government*** Owned projects;
> - Up to 75% of the cost of a ***Repower*** or replacement for ***Government*** Owned projects in current or former nonattainment areas for Ozone and/or PM2.5 NAAQS; and
> - Up to 75% of the cost of a ***Repower*** or replacement for ***Government*** Owned projects in Distressed Counties.
>
> For ***All-Electric*** projects, the State will fund up to 25% of the acquisition and installation costs for associated charging infrastructure (***All-Electric*** infrastructure costs) for Non-Government Owned projects and up to 50% of the ***All-Electric*** infrastructure costs for ***Government*** Owned projects.

Describe how the Beneficiary complied with subparagraph 4.2.8, related to notice to U.S. Government Agencies (5.2.9):
Please see Appendix 3 (Notice of Availability of Mitigation Action Funds to Certain Federal Agencies) of the State of Tennessee's Beneficiary Mitigation Plan, which details how the Beneficiary complied with subparagraph 4.2.8 of the State Trust Agreement.[6]

If applicable, describe how the mitigation action will mitigate the impacts of NOx emissions on communities that have historically borne a disproportionate share of the adverse impacts of such emissions (5.2.10):
Please see Section VI. of the State of Tennessee's Beneficiary Mitigation Plan. This section sets forth the method by which the Tennessee Department of Environment and Conservation will consider the potential beneficial impact of selected Eligible Mitigation Actions on air quality in areas that bear a disproportionate share of the air pollution burden.[7]

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[4] Certification for Beneficiary Status Under Environmental Mitigation Trust Agreement. https://www.tn.gov/content/dam/tn/environment/energy/documents/vw-resources/Tennessee%20Appendix%20D-3%20form%20(executed%20and%20filed).pdf.

[5] State of Tennessee's Beneficiary Mitigation Plan. https://www.tn.gov/content/dam/tn/environment/energy/documents/vw-resources/TDEC_VW_EMT_BMP_Updated_7.19.22.pdf.

[6] State of Tennessee's Beneficiary Mitigation Plan. https://www.tn.gov/content/dam/tn/environment/energy/documents/vw-resources/TDEC_VW_EMT_BMP_Updated_7.19.22.pdf.

[7] Ibid.

ATTACHMENT B

PROJECT MANAGEMENT PLAN – PROJECT SCHEDULE AND MILESTONES

Transit and Shuttle Bus Grant Program Milestone	**Date**
Lead Agency Requests / Secures Delegated Grant Authority	Requested: October 2019 / Secured: March 2020
Solicitation Release	September 10, 2019
Application Deadline	November 19, 2019
Selected Grantees Announced	May 20, 2020
Updated Beneficiary Mitigation Plan Published	July 19, 2022
Draft Grant Contracts Sent to Grantees for Signature	April-June 2020
Grant Contracts Finalized	April-June 2020
Grant Contract Begin Date	April-June 2020
Trustee Acknowledges Receipt of Project Certification and Funding Direction	January 14, 2020 (Trustee acknowledged receipt of December 16, 2019 submission of D-4)
Grantees complete quarterly, annual, and final reports, as required by the Grant Contract	April 2020-June 2027
Lead Agency conducts on-site and desktop monitoring of all Grantees	April 2020-April 2023
Grantees certify project completion and provide detailed invoices for all claimed project costs, documentation for emissions reduction estimates, required certification documents to Lead Agency to support direction to Trustee for Payment	January 2021-July 2023
Lead Agency completes review of project reimbursement supporting documentation and certifies payment direction to Trustee	March 2021-August 2023
Trustee Acknowledges Receipt of Direction for Payment(s)	April 2021-January 2023
Trustee Allocates Share of State Funds for Approved Project (to coincide with vehicle purchase/delivery/deployment and corresponding scrappage)	February 2020 (first payment from Trustee)-August 2023
Grant Contract End Date	April 2022-June 2023
Grant Closeout / Lead Agency Reports Project Completion	March 2023-August 2023

PROJECT BUDGET

Period of Performance: November 2018-June 2025

Budget Category	**Total Approved Budget**	**Share of Total Budget to be Funded by the Trust**	**Cost-Share, if applicable**
Subrecipient Awards (See Attachment D for List of Approved Grantees and Corresponding Funding Ceilings)	$7,824,969.79	$5,610,684.25 (Note: this reflects the amount paid to projects to date)	$2,214,285.54
Administrative	$561,068.43	$561,068.43(Estimated: 10% of project funds)	N/A
Project Totals	$8,386,038.22	$6,171,752.68	$2,214,285.54
Percentage	100%	74%	26%

PROJECTED TRUST ALLOCATIONS

	2024
Anticipated Annual Project Funding Request to be paid through the Trust	$0 (no projects reimbursed during this fiscal year)
Anticipated Annual Cost Share	$0
Anticipated Total Project Funding by Year (line 1 plus line 2)	$0
Cumulative Trustee Payments Made to Date Against Cumulative Approved Beneficiary Allocation	$5,647,922.43
Current Beneficiary Project Funding to be paid through the Trust (line 1)	$0
Total Funding Allocated to Beneficiary, inclusive of Current Action by Year (line 4 plus line 5)	$5,647,922.43
Beneficiary Share of Estimated Funds Remaining in Trust	$39,840,000 (Based on principal assets + total income assets from September 2022 statement, rounded down to the nearest 10 thousand)
Net Beneficiary Funds Remaining in Trust, net of cumulative Beneficiary Funding Actions (line 7 minus line 6)	$34,192,077.57

ATTACHMENT C

DETAILED PLAN FOR REPORTING ON ELIGIBLE MITIGATION ACTION IMPLEMENTATION

The Tennessee Department of Environment and Conservation (TDEC) will provide detailed reporting on this Environmental Mitigation Trust project in two ways:

1. Timely updates to TDEC's *Tennessee and the Volkswagen Diesel Settlement* public-facing webpage (also referred to as the "TDEC Webpage," which can be accessed at www.tn.gov/environment/VWSettlement);
2. Tennessee's semiannual Beneficiary Reporting Obligations to Wilmington Trust (the "Trustee").

After being identified by the Governor as Lead Agency, TDEC launched the TDEC Webpage to provide information regarding the Environmental Mitigation Trust and eligible mitigation actions. The State of Tennessee's Beneficiary Mitigation Plan and all documentation and records submitted by the Beneficiary in support of each funding request to the Trustee will be available to the public on the TDEC Webpage. Timely updates to the TDEC Webpage will inform the general public on the projects' status as well as when these projects have been completed.

Tennessee will comply with Subparagraph 5.3 of the Environmental Mitigation Trust Agreement for State Beneficiaries, which details the following Beneficiary Reporting Obligations:

> For each Eligible Mitigation Action, no later than six months after receiving its first disbursement of Trust Assets, and thereafter no later than January 30 (for the preceding six-month period of July 1 to December 31) and July 30 (for the preceding six-month period of January 1 to June 30) of each year, each Beneficiary shall submit to the Trustee a semiannual report describing the progress implementing each Eligible Mitigation Action during the six-month period leading up to the reporting date (including a summary of all costs expended on the Eligible Mitigation Action through the reporting date). Such reports shall include a complete description of the status (including actual or projected termination date), development, implementation, and any modification of each approved Eligible Mitigation Action. Beneficiaries may group multiple Eligible Mitigation Actions and multiple sub-beneficiaries into a single report. These reports shall be signed by an official with the authority to submit the report for the Beneficiary and must contain an attestation that the information is true and correct and that the submission is made under penalty of perjury. To the extent a Beneficiary avails itself of the DERA Option described in Appendix D-2, that Beneficiary may submit its DERA Quarterly Programmatic Reports in satisfaction of its obligations under this Paragraph as to those Eligible Mitigation Actions funded through the DERA Option. The Trustee shall post each semiannual report on the State Trust's public-facing website upon receipt.

To assist Tennessee in fulfilling its Beneficiary Reporting Obligations, Grantees under TDEC's ***Transit and Shuttle Bus*** Grant Program will be required to submit quarterly, annual, and final reports on their funded vehicle ***Repower*** or replacement projects. Details on each Grantee's required reporting are outlined in a Transit and Shuttle Bus Grant Program Manual[8] and are provided below:

A. Quarterly Reporting

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[8] State of Tennessee Volkswagen Diesel Settlement Environmental Mitigation Trust Transit and Shuttle Bus Grant Program Manual, https://www.tn.gov/content/dam/tn/environment/energy/documents/vw-resources/TransitandShuttleBusGrantProgramManual_Final.pdf.

Section A.2.d. of the Grant Contract states that the Grantee must submit quarterly reports to include updates on procurement, vehicle operator training, and refueling infrastructure until the grant-funded ***Transit or Shuttle Bus(es)*** is purchased, delivered, and put into service, and the ***Transit or Shuttle Bus(es)*** to be replaced is ***Scrapped***. Such reports shall include a complete description of the status of the project (including actual or projected termination date), development, implementation, and any modification. A quarterly report template is provided in **Appendix A** of the Grant Contract. Quarterly reports shall be due no later than January 10, April 10, July 10, and October 10 of each year of the Grant Contract term.

B. Annual Reporting

Section A.2.e. of the Grant Contract states that the Grantee shall submit, within three (3) months of the conclusion of each year of the Term, an annual report. Such reporting shall include those items listed in Section D.18 (Annual and Final Reports) of the Grant Contract, as well as the demonstrated usage of fuel in purchased vehicles, the number of diesel gallon equivalents (DGEs) or gallons purchased, purchase price, refueling locations, miles driven, driving or route habits, metrics regarding emissions reductions, and savings or cost avoidance.

In addition, the Grantee will be responsible for compiling and submitting annual reports on fuel usage and vehicle operations for a period of five years, to begin following vehicle procurement, delivery, and the placement of vehicles into service. These reports may be combined with the annual report requirements noted in Section D.18 during the Grant Contract Term, where possible. Following the close of the Grant Contract Term, these reports shall be due no later than 30 days after the close of the Grantee's fiscal year. The obligations set forth in Section A.2.e. shall survive the expiration of the Grant Contract. An annual report template is provided in **Appendix B**.

C. Final Report

Sections A.2.f. and D.18. of the Grant Contract require the Grantee to submit a final project report **(Appendix C)** within three months of the completion of the Grant Contract Term. (Please note that this report may be combined with the annual report for the final year of the grant period.) In addition to the information requested for the annual report, the final project report must also include cumulative financial information to match the final reimbursement request as well as inventory documentation for all equipment or vehicles purchased with funding through the Grant Contract. The inventory documentation must include, at a minimum, the following:

a. Description of the equipment or vehicles;
b. Manufacturer's serial number or other identification number, when applicable;
c. Consecutive inventory equipment or vehicles tag identification;
d. Acquisition date, cost, and check number;
e. Fund source, State Grant number, or other applicable fund source identification;
f. Percentage of state funds applied to the purchase;
g. Location within the Grantee's operations where the equipment or vehicles are used;
h. Condition of the property or disposition date if Grantee no longer has possession;
i. Depreciation method, if applicable; and
j. Monthly depreciation amount, if applicable.

NOTE: Failure to submit quarterly, annual, or final reports may result in the required refund of any and all payments made to the Grantee by the State.

D. Scrappage

Section A.2.b. of the Grant Contract states that all eligible ***Transit and Shuttle Buses*** to be replaced under this program must be ***Scrapped*** within sixty (60) days of new vehicle delivery. ***"Scrapped"*** shall mean to render inoperable and available for recycle, and, at a minimum, to specifically cut a 3-inch hole in the engine block and to disable the chassis by cutting the vehicle's frame rails completely in half. Grant funding shall not cover costs associated with scrappage of eligible ***Transit or Shuttle Buses*** to be replaced.

Scrappage may be completed by the Grantee or by a salvage yard, or similar service, provided all scrappage requirements are met and all necessary documentation is provided. The Proof of Scrappage activity within the online Grants Management System (GMS) includes two tabs ("Proof of Scrappage" and "Photo Uploads") and must be completed by the Grantee and approved by TDEC OEP prior to moving forward with the reimbursement process. An individual Proof of Scrappage activity must be completed for each vehicle Scrapped under the Grant Program (i.e., if your organization has been approved to replace five vehicles, your organization will complete five individual Proof of Scrappage activities).

Scrappage documentation submitted within the GMS must include JPEG images of the following with corresponding file names. Please append the last four digits of the Transit or Shuttle Bus' VIN to the file name (e.g., SideProfile1234.jpg):

	Photo	**File Name (insert last four digits of VIN for "####")**
1	Side profile of the Transit or Shuttle Bus	SideProfile####.jpg
2	Vehicle Identification Number (VIN) label	VIN####.jpg
3	Engine plate showing the EPA engine family name	EngineTag####.jpg
4	Chassis rail cut in half	Chassis####.jpg
5	Engine block, prior to the hole being drilled	EngineBlockPrior####.jpg
6	Engine block, after the hole has been drilled	EngineBlockAfter####.jpg

Please see **Appendix D** for example scrappage photos.

The Grantee must also provide a letter on their letterhead or on the letterhead of the salvage yard that performed the service confirming that the scrappage requirements have been met. The letter must be signed by the salvage yard that performed the service, or, if the Grantee performs the scrappage service themselves, by the Grantee signatory listed in the Grant Contract. A template of the letter may be found in **Appendix E**. The letter must include:

- The date the ***Transit or Shuttle Bus(es)*** was ***Scrapped.***

- A listing of the ***Transit or Shuttle Bus(es)*** with engine model year and VIN; and
- The name and contact information for the entity that ***Scrapped*** the ***Transit or Shuttle Bus(es)***.

E. Vehicle Disposition

Section D.27. of the Grant Contract addresses rules for disposition of grant-funded vehicles. Upon termination of the Grant Contract, where a further contractual relationship is not entered into, or at another time during the term of the Grant Contract, the Grantee shall request written approval from the State for any proposed disposition of equipment or motor vehicles purchased with Grant funds. All equipment or motor vehicles shall be disposed of in such a manner as the parties may agree from among alternatives approved by the Tennessee Department of Environment and Conservation as appropriate and in accordance with any applicable federal laws or regulations.

TDEC shall, in the next semiannual report following the Trustee's approval of this project, describe the progress implementing this Eligible Mitigation Action that will include a summary of all costs expended on the Eligible Mitigation Action through the reporting date. The report will also include a complete description of the status, development, implementation (include project schedule and milestone updates), and any modification to this Eligible Mitigation Action.

ATTACHMENT D

DETAILED COST ESTIMATES FROM SELECTED OR POTENTIAL VENDORS FOR EACH PROPOSED EXPENDITURE EXCEEDING $25,000

After conducting a comprehensive review of all grant applications, TDEC selected three grantees that will replace a total of nine engine model year 2009 or older ***Transit Buses*** with six ***All-Electric*** and three diesel-***Hybrid Transit Buses.*** Details on these Grantees and their associated vehicle projects can be found in the table below.

Grantee	Fuel Type	# of Buses	Grant Amount Requested	Applicant's Cost Share	Total Purchase Cost
Chattanooga Area Regional Transportation Authority	All-Electric	3	$1,882,203.00	$659,733.00	$2,541,936.00
City of Knoxville (Knoxville Area Transit)	Diesel-Hybrid	3	$1,695,907.50	$565,302.54	$2,261,210.04
Memphis Area Transit Authority	All-Electric	3	$2,112,750.00	$989,250.00	$3,102,000.00

At the time of reimbursement request, all Grantees under the ***Transit and Shuttle Bus*** Grant Program have submitted to TDEC cost invoices along with all required supporting documentation. Eligible costs under this Program are limited to (1) the purchase costs of eligible ***Transit and Shuttle Buses***, (2) the cost of a ***Repower*** with a new ***All-Electric*** engine, including the cost of installation of such engine, and (2) the acquisition and installation costs for associated ***All-Electric*** infrastructure, if applicable. The total purchase cost of eligible ***Transit and Shuttle Buses*** may include required costs to acquire the vehicle(s), such as taxes and delivery fees. Non-engine equipment costs associated with the ***Repower*** of a vehicle to a certain ***All-Electric*** technology (e.g., the cost of battery packs) shall be considered eligible for reimbursement. Costs not integral to ***Transit or Shuttle Bus*** function (e.g., idle reduction technologies, optional diesel after-treatment devices, etc.) cannot be considered eligible for reimbursement. Invoices provided as supporting documentation along with reimbursement requests must detail any such costs in an itemized fashion.

Grantee instructions for completing and submitting an invoice are outlined in a ***Transit and Shuttle Bus*** Grant Program Manual[9] and are provided below:

> Section C.5 of the Grant Contract states that the Grantee shall invoice the State no more often than monthly, with all necessary supporting documentation… Each invoice shall clearly and accurately detail all of the following required information:
>
> a. Invoice/Reference Number (assigned by the Grantee);
> b. Invoice Date;
> c. Invoice Period (to which the reimbursement request is applicable);
> d. Grant Contract Number (assigned by the State);
> e. Grantor: Department of Environment and Conservation, Office of Energy Programs
> f. Grantor Number (assigned by the Grantee to the above-referenced Grantor);
> g. Grantee Name;
> h. Grantee Tennessee Edison Registration ID Number Referenced in Preamble of the Grant Contract;
> i. Grantee Remittance Address;
> j. Grantee Contact for Invoice Questions (name, phone, or fax); and
> k. Itemization of Reimbursable Requested for the Invoice Period – it must detail, at minimum, all of the following:

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[9] State of Tennessee Volkswagen Diesel Settlement Environmental Mitigation Trust Transit and Shuttle Bus Grant Program Manual, https://www.tn.gov/content/dam/tn/environment/energy/documents/vw-resources/TransitandShuttleBusGrantProgramManual_Final.pdf.

l. The amount requested by Grant Budget line-item;
m. The amount reimbursed by Grant Budget line-item to date;
n. The total amount reimbursed under the Grant Contract to date; and
o. The total amount requested (all line-items) for the Invoice Period.

> …Invoices shall be submitted along with supporting documentation in the form of cancelled checks, confirmation of payment, and signed donation letters, in order to verify all expenditures and cost share contributions. Invoices must also be accompanied by scrappage documentation in the form of images… and a scrappage certification letter...
>
> Grant payments will be made electronically to the account specified on the Automated Clearing House (ACH) form, to be completed by the Grantee.

Detailed supporting documentation (grantee invoices to TDEC, vendor invoices to grantees, and proof of payment) for eligible ***Class 4-8 Transit and Shuttle Bus*** replacements will be provided to the Trustee along with each corresponding Attachment A – Funding Request and Direction for this Eligible Mitigation Action category.

VOLKSWAGEN DIESEL SETTLEMENT
ENVIRONMENTAL MITIGATION TRUST
STATE OF TENNESSEE ADMINISTRATIVE EXPENDITURES

VW Class 4-8 Transit & Shuttle Buses – Project Code ENVWTRANSITBUS
Dates: July 1, 2024, through June 30, 2025
Employee ID 00448314 - $458.72
Employee ID 00412100 - $507.40
Employee ID 00598185 - $43.31
Employee ID 00539908 - $995.93
Employee ID 00359905 - $144.79
Employee ID 00379136 - $1,343.69
Employee ID 00394885 - $1,661.29
Employee ID 00571208 - $120.46
Employee ID 00103319 - $10.15
Employee ID 00161096 - $17.78
Employee ID 00642599 - $81.01
Employee ID 00655606 - $126.87
Total Salaries & Benefits - $5,511.40
Total Indirect – $1,139.21
Total Travel - $295.05
Total Rent, TIBS, Shared Services Journal – $2,339.49
Total Administrative Expenditures - $9,285.15
Total Grantee Reimbursements - $0
Grand Total - $9,285.15

A total of 12 OEP employees charged time to Class 4-8 Transit & Shuttle Buses.

An Type	Anl Type	GL Bus U	Departme	Account	Roll Up A	Account	Fund	Program	Location	User Cod	Bonds	PC Bus U	Project	Project D	Activity	Source T	Category	Subcateg	Trans Date	Acctg Date	Year	Period	Transact	Journal L	Journal I	Journal Date	Jrnl Ln #	Jrnl Line	Expense	Empl ID	Time Rpt	Quantity	(Pay) End Date	PO No.	Vendor I	Vendor N	Voucher	Vchr Ln	AP Invoic	Contract	Custome	Service D	Inventory	Item ID	Order No	Order Lin	Amount
ACT	AP / Invent	32701	32752010	70300000	703	In-State M	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				3/6/2025	3/13/2025	2025	9	IP2P		TV049834	3/13/2025	8		00024875	00379136		0.00						0								0	61.60
ACT	AP / Invent	32701	32752010	70300000	703	In-State M	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				3/20/2025	3/24/2025	2025	9	INSTVIC		TV049932	3/24/2025	10		00024917	00379136		0.00						0								0	3.85
ACT	AP / Invent	32701	32752010	70300000	703	In-State M	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				3/6/2025	3/13/2025	2025	9	INSTVIC		TV049834	3/13/2025	8		00024875	00379136		0.00						0								0	9.80
ACT	AP / Invent	32701	32752010	70300000	703	In-State M	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				3/20/2025	3/24/2025	2025	9	IP2P		TV049932	3/24/2025	10		00024917	00379136		0.00						0								0	148.40
ACT	AP / Invent	32701	32752010	70300000	703	In-State M	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				3/6/2025	3/13/2025	2025	9	IP2P		TV049834	3/13/2025	8		00024875	00379136		0.00						0								0	61.60
ACT	AP / Invent	32701	32752010	70300000	703	In-State M	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				3/6/2025	3/13/2025	2025	9	INSTVIC		TV049834	3/13/2025	8		00024875	00379136		0.00						0								0	9.80
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				1/15/2025	1/15/2025	2025	7	Payroll	Class 4-8	PY049394	1/15/2025	3924	00448314		00448314		1.00	1/15/2025					0								0	58.66
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				3/31/2025	3/31/2025	2025	9	Payroll	Class 4-8	PY050063	3/31/2025	3528	00379136		00379136		5.30	3/31/2025					0								0	144.55
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				4/15/2025	4/15/2025	2025	10	Payroll	Class 4-8	PY050203	4/15/2025	3577	00379136		00379136		5.10	4/15/2025					0								0	139.08
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				2/28/2025	2/28/2025	2025	8	Payroll	Class 4-8	PY049779	2/28/2025	3820	00379136		00379136		1.30	2/28/2025					0								0	39.58
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				3/15/2025	3/15/2025	2025	9	Payroll	Class 4-8	PY049930	3/15/2025	3565	00379136		00379136		5.50	3/15/2025					0								0	165.00
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				2/15/2025	2/15/2025	2025	8	Payroll	Class 4-8	PY049661	2/15/2025	3525	00379136		00379136		1.90	2/15/2025					0								0	57.00
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				1/15/2025	1/15/2025	2025	7	Payroll	Class 4-8	PY049394	1/15/2025	3923	00379136		00379136		0.30	1/15/2025					0								0	8.18
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				9/15/2024	9/15/2024	2025	3	Payroll	Class 4-8	PY048331	9/15/2024	3847	00379136		00379136		0.80	9/15/2024					0								0	24.00
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				9/30/2024	9/30/2024	2025	3	Payroll	Class 4-8	PY048471	9/30/2024	3510	00379136		00379136		0.60	9/30/2024					0								0	16.36
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				6/30/2025	6/30/2025	2025	12	Payroll	Class 4-8	PY050889	6/30/2025	4075	00394885		00394885		4.00	6/30/2025					0								0	142.88
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				5/31/2025	5/31/2025	2025	11	Payroll	Class 4-8	PY050604	5/31/2025	3907	00394885		00394885		1.50	5/31/2025					0								0	53.45
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				4/15/2025	4/15/2025	2025	10	Payroll	Class 4-8	PY050203	4/15/2025	3580	00394885		00394885		4.70	4/15/2025					0								0	168.56
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				4/30/2025	4/30/2025	2025	10	Payroll	Class 4-8	PY050352	4/30/2025	3898	00394885		00394885		2.70	4/30/2025					0								0	96.82
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				5/15/2025	5/15/2025	2025	11	Payroll	Class 4-8	PY050474	5/15/2025	3583	00394885		00394885		3.40	5/15/2025					0								0	121.80
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				3/31/2025	3/31/2025	2025	9	Payroll	Class 4-8	PY050063	3/31/2025	3526	00394885		00394885		15.50	3/31/2025					0								0	555.86
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				4/15/2025	4/15/2025	2025	10	Payroll	Class 4-8	PY050203	4/15/2025	3579	00539908		00539908		3.10	4/15/2025					0								0	132.45
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				3/31/2025	3/31/2025	2025	9	Payroll	Class 4-8	PY050063	3/31/2025	3527	00539908		00539908		0.70	3/31/2025					0								0	29.68
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				3/15/2025	3/15/2025	2025	9	Payroll	Class 4-8	PY049930	3/15/2025	3563	00539908		00539908		0.40	3/15/2025					0								0	18.80
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				1/31/2025	1/31/2025	2025	7	Payroll	Class 4-8	PY049534	1/31/2025	3800	00539908		00539908		0.40	1/31/2025					0								0	15.67
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				2/15/2025	2/15/2025	2025	8	Payroll	Class 4-8	PY049661	2/15/2025	3523	00539908		00539908		0.50	2/15/2025					0								0	23.57
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				1/15/2025	1/15/2025	2025	7	Payroll	Class 4-8	PY049394	1/15/2025	3925	00539908		00539908		0.40	1/15/2025					0								0	17.09
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				12/15/2024	12/15/2024	2025	6	Payroll	Class 4-8	PY049139	12/15/2024	3501	00539908		00539908		0.10	12/15/2024					0								0	4.70
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				10/31/2024	10/31/2024	2025	4	Payroll	Class 4-8	PY048774	10/31/2024	3435	00539908		00539908		0.50	10/31/2024					0								0	19.58
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	3570	00655606		00655606		0.30	6/15/2025					0								0	7.83
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				6/30/2025	6/30/2025	2025	12	Payroll	Class 4-8	PY050889	6/30/2025	4072	00655606		00655606		0.00	6/30/2025					0								0	4.34
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				6/30/2025	6/30/2025	2025	12	Payroll	Class 4-8	PY050889	6/30/2025	4073	00655606		00655606		2.98	6/30/2025					0								0	60.62
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				4/15/2025	4/15/2025	2025	10	Payroll	Class 4-8	PY050203	4/15/2025	3578	00655606		00655606		1.50	4/15/2025					0								0	35.60
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	3573	00539908		00539908		3.10	6/15/2025					0								0	146.43
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				6/30/2025	6/30/2025	2025	12	Payroll	Class 4-8	PY050889	6/30/2025	4074	00539908		00539908		2.40	6/30/2025					0								0	102.11
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				5/31/2025	5/31/2025	2025	11	Payroll	Class 4-8	PY050604	5/31/2025	3906	00539908		00539908		1.60	5/31/2025					0								0	68.28
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				6/30/2025	6/30/2025	2025	12	Payroll	Class 4-8	PY050889	6/30/2025	4071	00161096		00161096		0.20	6/30/2025					0								0	8.38
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	3571	00161096		00161096		0.00	6/15/2025					0								0	0.45
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	3572	00161096		00161096		0.11	6/15/2025					0								0	5.39
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	3575	00394885		00394885		1.50	6/15/2025					0								0	60.31
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				8/31/2024	8/31/2024	2025	2	Payroll	Class 4-8	PY048192	8/31/2024	3422	00379136		00379136		2.80	8/31/2024					0								0	76.35
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				3/15/2025	3/15/2025	2025	9	Payroll	Class 4-8	PY049930	3/15/2025	3564	00359905		00359905		0.10	3/15/2025					0								0	7.58
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				1/31/2025	1/31/2025	2025	7	Payroll	Class 4-8	PY049534	1/31/2025	3801	00359905		00359905		0.40	1/31/2025					0								0	26.96
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				2/15/2025	2/15/2025	2025	8	Payroll	Class 4-8	PY049661	2/15/2025	3524	00359905		00359905		0.10	2/15/2025					0								0	6.67
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				11/30/2024	11/30/2024	2025	5	Payroll	Class 4-8	PY049021	11/30/2024	3638	00359905		00359905		0.20	11/30/2024					0								0	16.03
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				12/15/2024	12/15/2024	2025	6	Payroll	Class 4-8	PY049139	12/15/2024	3502	00359905		00359905		0.10	12/15/2024					0								0	6.60
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				11/15/2024	11/15/2024	2025	5	Payroll	Class 4-8	PY048889	11/15/2024	3896	00359905		00359905		0.10	11/15/2024					0								0	6.61
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	3577	00379136		00379136		3.70	6/15/2025					0								0	111.00
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				6/30/2025	6/30/2025	2025	12	Payroll	Class 4-8	PY050889	6/30/2025	4078	00379136		00379136		1.60	6/30/2025					0								0	43.56
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				7/31/2024	7/31/2024	2025	1	Payroll	Class 4-8	PY047922	7/31/2024	3317	00359905		00359905		0.10	7/31/2024					0								0	4.21
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				5/15/2025	5/15/2025	2025	11	Payroll	Class 4-8	PY050474	5/15/2025	3584	00379136		00379136		0.20	5/15/2025					0								0	5.44
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				5/31/2025	5/31/2025	2025	11	Payroll	Class 4-8	PY050604	5/31/2025	3905	00379136		00379136		0.70	5/31/2025					0								0	19.05
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				4/30/2025	4/30/2025	2025	10	Payroll	Class 4-8	PY050352	4/30/2025	3897	00379136		00379136		0.20	4/30/2025					0								0	5.45
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				9/15/2024	9/15/2024	2025	3	Payroll	Class 4-8	PY048331	9/15/2024	3845	00539908		00539908		0.50	9/15/2024					0								0	23.76
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				9/30/2024	9/30/2024	2025	3	Payroll	Class 4-8	PY048471	9/30/2024	3513	00539908		00539908		0.30	9/30/2024					0								0	12.78
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				10/15/2024	10/15/2024	2025	4	Payroll	Class 4-8	PY048633	10/15/2024	3585	00539908		00539908		0.30	10/15/2024					0								0	12.82
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				8/31/2024	8/31/2024	2025	2	Payroll	Class 4-8	PY048192	8/31/2024	3423	00539908		00539908		0.30	8/31/2024					0								0	12.21
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				7/31/2024	7/31/2024	2025	1	Payroll	Class 4-8	PY047922	7/31/2024	3318	00539908		00539908		0.40	7/31/2024					0								0	14.92
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				2/15/2025	2/15/2025	2025	8	Payroll	Class 4-8	PY049661	2/15/2025	3522	00642599		00642599		1.50	2/15/2025					0								0	43.33
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				7/15/2024	7/15/2024	2025	1	Payroll	Class 4-8	PY047766	7/15/2024	3817	00598185		00598185		1.50	7/15/2024					0								0	36.74
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				2/15/2025	2/15/2025	2025	8	Payroll	Class 4-8	PY049661	2/15/2025	3521	00571208		00571208		1.50	2/15/2025					0								0	91.67
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				9/30/2024	9/30/2024	2025	3	Payroll	Class 4-8	PY048471	9/30/2024	3511	00412100		00412100		7.50	9/30/2024					0								0	388.95
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	3574	00359905		00359905		0.10	6/15/2025					0								0	7.84
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				6/30/2025	6/30/2025	2025	12	Payroll	Class 4-8	PY050889	6/30/2025	4077	00359905		00359905		0.30	6/30/2025					0								0	19.35
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				3/31/2025	3/31/2025	2025	9	Payroll	Class 4-8	PY050063	3/31/2025	3525	00359905		00359905		0.10	3/31/2025					0								0	6.69
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				4/30/2025	4/30/2025	2025	10	Payroll	Class 4-8	PY050352	4/30/2025	3896	00539908		00539908		0.70	4/30/2025					0								0	29.92
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				5/15/2025	5/15/2025	2025	11	Payroll	Class 4-8	PY050474	5/15/2025	3585	00539908		00539908		0.60	5/15/2025					0								0	25.63
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				9/30/2024	9/30/2024	2025	3	Payroll	Class 4-8	PY048471	9/30/2024	3512	00448314		00448314		0.30	9/30/2024					0								0	20.60
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				9/15/2024	9/15/2024	2025	3	Payroll	Class 4-8	PY048331	9/15/2024	3846	00448314		00448314		0.70	9/15/2024					0								0	54.67
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				8/15/2024	8/15/2024	2025	2	Payroll	Class 4-8	PY048060	8/15/2024	3432	00448314		00448314		0.20	8/15/2024					0								0	12.84
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				8/31/2024	8/31/2024	2025	2	Payroll	Class 4-8	PY048192	8/31/2024	3421	00448314		00448314		0.30	8/31/2024					0								0	19.25
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	3578	00103319		00103319		0.10	6/15/2025					0								0	7.15
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				7/31/2024	7/31/2024	2025	1	Payroll	Class 4-8	PY047922	7/31/2024	3319	00379136		00379136		3.00	7/31/2024					0								0	75.00
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				7/15/2024	7/15/2024	2025	1	Payroll	Class 4-8	PY047766	7/15/2024	3818	00379136		00379136		2.00	7/15/2024					0								0	54.55
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	3576	00448314		00448314		0.10	6/15/2025					0								0	7.36
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				6/30/2025	6/30/2025	2025	12	Payroll	Class 4-8	PY050889	6/30/2025	4076	00448314		00448314		1.40	6/30/2025					0								0	91.78
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				4/15/2025	4/15/2025	2025	10	Payroll	Class 4-8	PY050203	4/15/2025	3581	00448314		00448314		1.00	4/15/2025					0								0	63.11
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				3/31/2025	3/31/2025	2025	9	Payroll	Class 4-8	PY050063	3/31/2025	3524	00448314		00448314		0.50	3/31/2025					0								0	34.34
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				2/28/2025	2/28/2025	2025	8	Payroll	Class 4-8	PY049779	2/28/2025	3821	00448314		00448314		0.20	2/28/2025					0								0	13.72
PAY	Payroll	32701	32752020	70200000	702	Retiremen	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				1/31/2025	1/31/2025	2025	7	Payroll	Class 4-8	PY049534	1/31/2025	10045	00359905		00359905		0.00	1/31/2025					0								0	5.99
PAY	Payroll	32701	32752020	70200000	702	Retiremen	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				6/30/2025	6/30/2025	2025	12	Payroll	Class 4-8	PY050889	6/30/2025	11231	00394885		00394885		0.00	6/30/2025					0								0	31.75
PAY	Payroll	32701	32752020	70200000	702	Retiremen	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				3/15/2025	3/15/2025	2025	9	Payroll	Class 4-8	PY049930	3/15/2025	8011	00359905		00359905		0.00	3/15/2025					0								0	1.68
PAY	Payroll	32701	32752020	70200000	702	Retiremen	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	8659	00394885		00394885		0.00	6/15/2025					0								0	13.40
PAY	Payroll	32701	32752020	70200000	702	Retiremen	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				11/30/2024	11/30/2024	2025	5	Payroll	Class 4-8	PY049021	11/30/2024	10267	00359905		00359905		0.00	11/30/2024					0								0	3.56
PAY	Payroll	32701	32752020	70200000	702	Retiremen	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				2/15/2025	2/15/2025	2025	8	Payroll	Class 4-8	PY049661	2/15/2025	7760	00359905		00359905		0.00	2/15/2025					0								0	1.48
PAY	Payroll	32701	32752020	70200000	702	Retiremen	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				3/31/2025	3/31/2025	2025	9	Payroll	Class 4-8	PY050063	3/31/2025	7859	00394885		00394885		0.00	3/31/2025					0								0	123.51
PAY	Payroll	32701	32752020	70200000	702	Retiremen	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				5/15/2025	5/15/2025	2025	11	Payroll	Class 4-8	PY050474	5/15/2025	8475	00394885		00394885		0.00	5/15/2025					0								0	27.06
PAY	Payroll	32701	32752020	70200000	702	Retiremen	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	8658	00103319		00103319		0.00	6/15/2025					0								0	1.59
PAY	Payroll	32701	32752020	70200000	702	Retiremen	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				4/30/2025	4/30/2025	2025	10	Payroll	Class 4-8	PY050352	4/30/2025	10249	00394885		00394885		0.00	4/30/2025					0								0	21.51
PAY	Payroll	32701	32752020	70200000	702	Retiremen	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				3/31/2025	3/31/2025	2025	9	Payroll	Class 4-8	PY050063	3/31/2025	7858	00359905		00359905		0.00	3/31/2025					0								0	1.49
PAY	Payroll	32701	32752020	70200000	702	Retiremen	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				4/15/2025	4/15/2025	2025	10	Payroll	Class 4-8	PY050203	4/15/2025	8070	00394885		00394885		0.00	4/15/2025					0								0	37.45
PAY	Payroll	32701	32752020	70200000	702	Retiremen	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				9/30/2024	9/30/2024	2025	3	Payroll	Class 4-8	PY048471	9/30/2024	8205	00412100		00412100		0.00	9/30/2024					0								0	86.42
PAY	Payroll	32701	32752020	70200000	702	Retiremen	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				7/31/2024	7/31/2024	2025	1	Payroll	Class 4-8	PY047922	7/31/2024	8455	00359905		00359905		0.00	7/31/2024					0								0	0.94
PAY	Payroll	32701	32752020	70200000	702	Retiremen	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	8660	00359905		00359905		0.00	6/15/2025					0								0	1.74
PAY	Payroll	32701	32752020	70200000	702	Retiremen	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				11/15/2024	11/15/2024	2025	5	Payroll	Class 4-8	PY048889	11/15/2024	10618	00359905		00359905		0.00	11/15/2024					0								0	1.47
PAY	Payroll	32701	32752020	70200000	702	Retiremen	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				5/31/2025	5/31/2025	2025	11	Payroll	Class 4-8	PY050604	5/31/2025	11116	00394885		00394885		0.00	5/31/2025					0								0	11.88
PAY	Payroll	32701	32752020	70200000	702	Retiremen	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				12/15/2024	12/15/2024	2025	6	Payroll	Class 4-8	PY049139	12/15/2024	7846	00359905		00359905		0.00	12/15/2024					0								0	1.47
PAY	Payroll	32701	32752020	70200000	702	Retiremen	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				6/30/2025	6/30/2025	2025	12	Payroll	Class 4-8	PY050889	6/30/2025	11230	00359905		00359905		0.00	6/30/2025					0								0	4.30
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	10869	00161096		00161096		0.00	6/15/2025					0								0	0.16
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				4/15/2025	4/15/2025	2025	10	Payroll	Class 4-8	PY050203	4/15/2025	10162	00448314		00448314		0.00	4/15/2025					0								0	1.73
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	10866	00655606		00655606		0.00	6/15/2025					0								0	0.21
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				6/30/2025	6/30/2025	2025	12	Payroll	Class 4-8	PY050889	6/30/2025	13529	00161096		00161096		0.00	6/30/2025					0								0	0.23
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				2/15/2025	2/15/2025	2025	8	Payroll	Class 4-8	PY049661	2/15/2025	9805	00539908		00539908		0.00	2/15/2025					0								0	0.64
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				3/15/2025	3/15/2025	2025	9	Payroll	Class 4-8	PY049930	3/15/2025	10073	00539908		00539908		0.00	3/15/2025					0								0	0.51
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				1/31/2025	1/31/2025	2025	7	Payroll	Class 4-8	PY049534	1/31/2025	12117	00539908		00539908		0.00	1/31/2025					0								0	0.43
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				1/15/2025	1/15/2025	2025	7	Payroll	Class 4-8	PY049394	1/15/2025	13096	00539908		00539908		0.00	1/15/2025					0								0	0.47
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				4/30/2025	4/30/2025	2025	10	Payroll	Class 4-8	PY050352	4/30/2025	12335	00539908		00539908		0.00	4/30/2025					0								0	0.82
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				3/31/2025	3/31/2025	2025	9	Payroll	Class 4-8	PY050063	3/31/2025	9943	00539908		00539908		0.00	3/31/2025					0								0	0.81
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				6/30/2025	6/30/2025	2025	12	Payroll	Class 4-8	PY050889	6/30/2025	13531	00539908		00539908		0.00	6/30/2025					0								0	2.79
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				5/15/2025	5/15/2025	2025	11	Payroll	Class 4-8	PY050474	5/15/2025	10649	00539908		00539908		0.00	5/15/2025					0								0	0.70
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				5/31/2025	5/31/2025	2025	11	Payroll	Class 4-8	PY050604	5/31/2025	13332	00539908		00539908		0.00	5/31/2025					0								0	1.86
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	10868	00539908		00539908		0.00	6/15/2025					0								0	4.00
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				4/15/2025	4/15/2025	2025	10	Payroll	Class 4-8	PY050203	4/15/2025	10159	00655606		00655606		0.00	4/15/2025					0								0	0.97
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				2/15/2025	2/15/2025	2025	8	Payroll	Class 4-8	PY049661	2/15/2025	9803	00571208		00571208		0.00	2/15/2025					0								0	2.52
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				7/15/2024	7/15/2024	2025	1	Payroll	Class 4-8	PY047766	7/15/2024	13177	00598185		00598185		0.00	7/15/2024					0								0	1.00
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				10/15/2024	10/15/2024	2025	4	Payroll	Class 4-8	PY048633	10/15/2024	10703	00539908		00539908		0.00	10/15/2024					0								0	0.35
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				9/15/2024	9/15/2024	2025	3	Payroll	Class 4-8	PY048331	9/15/2024	14453	00539908		00539908		0.00	9/15/2024					0								0	0.64
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				9/30/2024	9/30/2024	2025	3	Payroll	Class 4-8	PY048471	9/30/2024	10222	00539908		00539908		0.00	9/30/2024					0								0	0.35
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				8/31/2024	8/31/2024	2025	2	Payroll	Class 4-8	PY048192	8/31/2024	10233	00539908		00539908		0.00	8/31/2024					0								0	0.33
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				2/15/2025	2/15/2025	2025	8	Payroll	Class 4-8	PY049661	2/15/2025	9804	00642599		00642599		0.00	2/15/2025					0								0	1.18
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				12/15/2024	12/15/2024	2025	6	Payroll	Class 4-8	PY049139	12/15/2024	9864	00539908		00539908		0.00	12/15/2024					0								0	0.13
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT				10/31/2024	10/31/2024	2025	4	Payroll	Class 4-8	PY048774	10/31/2024	10301	00539908		00539908		0.00	10/31/2024					0								0	0.53

PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	4/15/2025	4/15/2025	2025	10	Payroll	Class 4-8	PY050203	4/15/2025	10160	00539908	00539908	0.00	4/15/2025	0	0	3.62
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	10870	00379136	00379136	0.00	6/15/2025	0	0	3.03
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	7/31/2024	7/31/2024	2025	1	Payroll	Class 4-8	PY047922	7/31/2024	10374	00539908	00539908	0.00	7/31/2024	0	0	0.41
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	9/15/2024	9/15/2024	2025	3	Payroll	Class 4-8	PY048331	9/15/2024	14452	00379136	00379136	0.00	9/15/2024	0	0	0.66
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	2/28/2025	2/28/2025	2025	8	Payroll	Class 4-8	PY049779	2/28/2025	11921	00379136	00379136	0.00	2/28/2025	0	0	1.08
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	3/15/2025	3/15/2025	2025	9	Payroll	Class 4-8	PY049930	3/15/2025	10072	00379136	00379136	0.00	3/15/2025	0	0	4.51
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	2/15/2025	2/15/2025	2025	8	Payroll	Class 4-8	PY049661	2/15/2025	9806	00379136	00379136	0.00	2/15/2025	0	0	1.56
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	1/15/2025	1/15/2025	2025	7	Payroll	Class 4-8	PY049394	1/15/2025	13095	00379136	00379136	0.00	1/15/2025	0	0	0.22
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	5/15/2025	5/15/2025	2025	11	Payroll	Class 4-8	PY050474	5/15/2025	10648	00379136	00379136	0.00	5/15/2025	0	0	0.15
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	5/31/2025	5/31/2025	2025	11	Payroll	Class 4-8	PY050604	5/31/2025	13333	00379136	00379136	0.00	5/31/2025	0	0	0.52
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	4/30/2025	4/30/2025	2025	10	Payroll	Class 4-8	PY050352	4/30/2025	12334	00379136	00379136	0.00	4/30/2025	0	0	0.15
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	3/31/2025	3/31/2025	2025	9	Payroll	Class 4-8	PY050063	3/31/2025	9944	00379136	00379136	0.00	3/31/2025	0	0	3.95
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	4/15/2025	4/15/2025	2025	10	Payroll	Class 4-8	PY050203	4/15/2025	10161	00379136	00379136	0.00	4/15/2025	0	0	3.79
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/30/2025	6/30/2025	2025	12	Payroll	Class 4-8	PY050889	6/30/2025	13528	00379136	00379136	0.00	6/30/2025	0	0	1.18
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	2/28/2025	2/28/2025	2025	8	Payroll	Class 4-8	PY049779	2/28/2025	11920	00448314	00448314	0.00	2/28/2025	0	0	0.37
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	7/15/2024	7/15/2024	2025	1	Payroll	Class 4-8	PY047766	7/15/2024	13178	00379136	00379136	0.00	7/15/2024	0	0	1.49
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/30/2025	6/30/2025	2025	12	Payroll	Class 4-8	PY050889	6/30/2025	13532	00448314	00448314	0.00	6/30/2025	0	0	2.50
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	10867	00448314	00448314	0.00	6/15/2025	0	0	0.20
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	9/30/2024	9/30/2024	2025	3	Payroll	Class 4-8	PY048471	9/30/2024	10224	00379136	00379136	0.00	9/30/2024	0	0	0.44
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	8/31/2024	8/31/2024	2025	2	Payroll	Class 4-8	PY048192	8/31/2024	10232	00379136	00379136	0.00	8/31/2024	0	0	2.08
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	7/31/2024	7/31/2024	2025	1	Payroll	Class 4-8	PY047922	7/31/2024	10375	00379136	00379136	0.00	7/31/2024	0	0	2.05
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	8/15/2024	8/15/2024	2025	2	Payroll	Class 4-8	PY048060	8/15/2024	10479	00448314	00448314	0.00	8/15/2024	0	0	0.35
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	8/31/2024	8/31/2024	2025	2	Payroll	Class 4-8	PY048192	8/31/2024	10231	00448314	00448314	0.00	8/31/2024	0	0	0.53
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	1/15/2025	1/15/2025	2025	7	Payroll	Class 4-8	PY049394	1/15/2025	13097	00448314	00448314	0.00	1/15/2025	0	0	1.60
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	9/15/2024	9/15/2024	2025	3	Payroll	Class 4-8	PY048331	9/15/2024	14451	00448314	00448314	0.00	9/15/2024	0	0	1.49
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	9/30/2024	9/30/2024	2025	3	Payroll	Class 4-8	PY048471	9/30/2024	10223	00448314	00448314	0.00	9/30/2024	0	0	0.56
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	3/31/2025	3/31/2025	2025	9	Payroll	Class 4-8	PY050063	3/31/2025	9942	00448314	00448314	0.00	3/31/2025	0	0	0.94
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/30/2025	6/30/2025	2025	12	Payroll	Class 4-8	PY050889	6/30/2025	13530	00655606	00655606	0.00	6/30/2025	0	0	1.77
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	8/15/2024	8/15/2024	2025	2	Payroll	Class 4-8	PY048060	8/15/2024	15106	00448314	00448314	0.00	8/15/2024	0	0	0.78
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	8/31/2024	8/31/2024	2025	2	Payroll	Class 4-8	PY048192	8/31/2024	14625	00448314	00448314	0.00	8/31/2024	0	0	1.19
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	15661	00103319	00103319	0.00	6/15/2025	0	0	0.43
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	1/15/2025	1/15/2025	2025	7	Payroll	Class 4-8	PY049394	1/15/2025	17351	00448314	00448314	0.00	1/15/2025	0	0	3.56
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	9/15/2024	9/15/2024	2025	3	Payroll	Class 4-8	PY048331	9/15/2024	19696	00448314	00448314	0.00	9/15/2024	0	0	3.36
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	9/30/2024	9/30/2024	2025	3	Payroll	Class 4-8	PY048471	9/30/2024	14579	00448314	00448314	0.00	9/30/2024	0	0	1.28
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	3/31/2025	3/31/2025	2025	9	Payroll	Class 4-8	PY050063	3/31/2025	14188	00448314	00448314	0.00	3/31/2025	0	0	2.13
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	4/15/2025	4/15/2025	2025	10	Payroll	Class 4-8	PY050203	4/15/2025	14568	00448314	00448314	0.00	4/15/2025	0	0	3.81
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	2/28/2025	2/28/2025	2025	8	Payroll	Class 4-8	PY049779	2/28/2025	15948	00448314	00448314	0.00	2/28/2025	0	0	0.85
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	7/15/2024	7/15/2024	2025	1	Payroll	Class 4-8	PY047766	7/15/2024	17859	00379136	00379136	0.00	7/15/2024	0	0	3.20
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/30/2025	6/30/2025	2025	12	Payroll	Class 4-8	PY050889	6/30/2025	18327	00448314	00448314	0.00	6/30/2025	0	0	5.69
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	15657	00448314	00448314	0.00	6/15/2025	0	0	0.45
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	9/15/2024	9/15/2024	2025	3	Payroll	Class 4-8	PY048331	9/15/2024	19694	00379136	00379136	0.00	9/15/2024	0	0	1.41
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	9/30/2024	9/30/2024	2025	3	Payroll	Class 4-8	PY048471	9/30/2024	14576	00379136	00379136	0.00	9/30/2024	0	0	1.02
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	8/31/2024	8/31/2024	2025	2	Payroll	Class 4-8	PY048192	8/31/2024	14626	00379136	00379136	0.00	8/31/2024	0	0	4.74
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	7/31/2024	7/31/2024	2025	1	Payroll	Class 4-8	PY047922	7/31/2024	14816	00379136	00379136	0.00	7/31/2024	0	0	4.65
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	2/15/2025	2/15/2025	2025	8	Payroll	Class 4-8	PY049661	2/15/2025	13974	00379136	00379136	0.00	2/15/2025	0	0	3.35
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	3/15/2025	3/15/2025	2025	9	Payroll	Class 4-8	PY049930	3/15/2025	14394	00379136	00379136	0.00	3/15/2025	0	0	9.68
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	2/28/2025	2/28/2025	2025	8	Payroll	Class 4-8	PY049779	2/28/2025	15947	00379136	00379136	0.00	2/28/2025	0	0	2.46
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	1/15/2025	1/15/2025	2025	7	Payroll	Class 4-8	PY049394	1/15/2025	17350	00379136	00379136	0.00	1/15/2025	0	0	0.48
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	5/15/2025	5/15/2025	2025	11	Payroll	Class 4-8	PY050474	5/15/2025	15256	00379136	00379136	0.00	5/15/2025	0	0	0.32
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	5/31/2025	5/31/2025	2025	11	Payroll	Class 4-8	PY050604	5/31/2025	17995	00379136	00379136	0.00	5/31/2025	0	0	1.19
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	4/30/2025	4/30/2025	2025	10	Payroll	Class 4-8	PY050352	4/30/2025	16628	00379136	00379136	0.00	4/30/2025	0	0	0.34
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	3/31/2025	3/31/2025	2025	9	Payroll	Class 4-8	PY050063	3/31/2025	14192	00379136	00379136	0.00	3/31/2025	0	0	8.97
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	4/15/2025	4/15/2025	2025	10	Payroll	Class 4-8	PY050203	4/15/2025	14565	00379136	00379136	0.00	4/15/2025	0	0	8.16
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	11/15/2024	11/15/2024	2025	5	Payroll	Class 4-8	PY048889	11/15/2024	17121	00359905	00359905	0.00	11/15/2024	0	0	0.40
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/30/2025	6/30/2025	2025	12	Payroll	Class 4-8	PY050889	6/30/2025	18329	00379136	00379136	0.00	6/30/2025	0	0	2.71
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	7/31/2024	7/31/2024	2025	1	Payroll	Class 4-8	PY047922	7/31/2024	14817	00359905	00359905	0.00	7/31/2024	0	0	0.26
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	15662	00379136	00379136	0.00	6/15/2025	0	0	6.52
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	3/15/2025	3/15/2025	2025	9	Payroll	Class 4-8	PY049930	3/15/2025	14395	00359905	00359905	0.00	3/15/2025	0	0	0.46
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	1/31/2025	1/31/2025	2025	7	Payroll	Class 4-8	PY049534	1/31/2025	16241	00359905	00359905	0.00	1/31/2025	0	0	1.68
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	2/15/2025	2/15/2025	2025	8	Payroll	Class 4-8	PY049661	2/15/2025	13973	00359905	00359905	0.00	2/15/2025	0	0	0.41
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	11/30/2024	11/30/2024	2025	5	Payroll	Class 4-8	PY049021	11/30/2024	16333	00359905	00359905	0.00	11/30/2024	0	0	0.86
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/30/2025	6/30/2025	2025	12	Payroll	Class 4-8	PY050889	6/30/2025	18328	00359905	00359905	0.00	6/30/2025	0	0	1.20
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	9/30/2024	9/30/2024	2025	3	Payroll	Class 4-8	PY048471	9/30/2024	14577	00412100	00412100	0.00	9/30/2024	0	0	24.12
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	15655	00359905	00359905	0.00	6/15/2025	0	0	0.48
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	3/31/2025	3/31/2025	2025	9	Payroll	Class 4-8	PY050063	3/31/2025	14189	00359905	00359905	0.00	3/31/2025	0	0	0.41
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	7/31/2024	7/31/2024	2025	1	Payroll	Class 4-8	PY047922	7/31/2024	14818	00539908	00539908	0.00	7/31/2024	0	0	0.93
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	2/15/2025	2/15/2025	2025	8	Payroll	Class 4-8	PY049661	2/15/2025	13971	00642599	00642599	0.00	2/15/2025	0	0	2.35
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	7/15/2024	7/15/2024	2025	1	Payroll	Class 4-8	PY047766	7/15/2024	17858	00598185	00598185	0.00	7/15/2024	0	0	2.28
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	2/15/2025	2/15/2025	2025	8	Payroll	Class 4-8	PY049661	2/15/2025	13970	00571208	00571208	0.00	2/15/2025	0	0	5.38
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	10/15/2024	10/15/2024	2025	4	Payroll	Class 4-8	PY048633	10/15/2024	15211	00539908	00539908	0.00	10/15/2024	0	0	0.74
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	9/15/2024	9/15/2024	2025	3	Payroll	Class 4-8	PY048331	9/15/2024	19695	00539908	00539908	0.00	9/15/2024	0	0	1.40
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	9/30/2024	9/30/2024	2025	3	Payroll	Class 4-8	PY048471	9/30/2024	14578	00539908	00539908	0.00	9/30/2024	0	0	0.79
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	8/31/2024	8/31/2024	2025	2	Payroll	Class 4-8	PY048192	8/31/2024	14627	00539908	00539908	0.00	8/31/2024	0	0	0.76
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	1/15/2025	1/15/2025	2025	7	Payroll	Class 4-8	PY049394	1/15/2025	17352	00539908	00539908	0.00	1/15/2025	0	0	0.98
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	12/15/2024	12/15/2024	2025	6	Payroll	Class 4-8	PY049139	12/15/2024	14128	00539908	00539908	0.00	12/15/2024	0	0	0.27
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	10/31/2024	10/31/2024	2025	4	Payroll	Class 4-8	PY048774	10/31/2024	14624	00539908	00539908	0.00	10/31/2024	0	0	1.21
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	3/15/2025	3/15/2025	2025	9	Payroll	Class 4-8	PY049930	3/15/2025	14393	00539908	00539908	0.00	3/15/2025	0	0	1.08
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	1/31/2025	1/31/2025	2025	7	Payroll	Class 4-8	PY049534	1/31/2025	16240	00539908	00539908	0.00	1/31/2025	0	0	0.97
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	2/15/2025	2/15/2025	2025	8	Payroll	Class 4-8	PY049661	2/15/2025	13972	00539908	00539908	0.00	2/15/2025	0	0	1.35
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	5/15/2025	5/15/2025	2025	11	Payroll	Class 4-8	PY050474	5/15/2025	15254	00539908	00539908	0.00	5/15/2025	0	0	1.47
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	4/15/2025	4/15/2025	2025	10	Payroll	Class 4-8	PY050203	4/15/2025	14567	00539908	00539908	0.00	4/15/2025	0	0	7.60
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	4/30/2025	4/30/2025	2025	10	Payroll	Class 4-8	PY050352	4/30/2025	16627	00539908	00539908	0.00	4/30/2025	0	0	1.86
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	3/31/2025	3/31/2025	2025	9	Payroll	Class 4-8	PY050063	3/31/2025	14190	00539908	00539908	0.00	3/31/2025	0	0	1.84
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/30/2025	6/30/2025	2025	12	Payroll	Class 4-8	PY050889	6/30/2025	18325	00539908	00539908	0.00	6/30/2025	0	0	6.32
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	5/31/2025	5/31/2025	2025	11	Payroll	Class 4-8	PY050604	5/31/2025	17996	00539908	00539908	0.00	5/31/2025	0	0	4.23
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	15656	00539908	00539908	0.00	6/15/2025	0	0	8.40
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	15658	00655606	00655606	0.00	6/15/2025	0	0	0.49
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	4/15/2025	4/15/2025	2025	10	Payroll	Class 4-8	PY050203	4/15/2025	14566	00655606	00655606	0.00	4/15/2025	0	0	2.20
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/30/2025	6/30/2025	2025	12	Payroll	Class 4-8	PY050889	6/30/2025	18324	00655606	00655606	0.00	6/30/2025	0	0	4.04
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	15660	00394885	00394885	0.00	6/15/2025	0	0	3.51
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	4/30/2025	4/30/2025	2025	10	Payroll	Class 4-8	PY050352	4/30/2025	16626	00394885	00394885	0.00	4/30/2025	0	0	6.00
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	3/31/2025	3/31/2025	2025	9	Payroll	Class 4-8	PY050063	3/31/2025	14191	00394885	00394885	0.00	3/31/2025	0	0	34.46
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	4/15/2025	4/15/2025	2025	10	Payroll	Class 4-8	PY050203	4/15/2025	14569	00394885	00394885	0.00	4/15/2025	0	0	9.82
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/30/2025	6/30/2025	2025	12	Payroll	Class 4-8	PY050889	6/30/2025	18323	00161096	00161096	0.00	6/30/2025	0	0	0.52
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	15659	00161096	00161096	0.00	6/15/2025	0	0	0.35
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/30/2025	6/30/2025	2025	12	Payroll	Class 4-8	PY050889	6/30/2025	18326	00394885	00394885	0.00	6/30/2025	0	0	8.85
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	5/15/2025	5/15/2025	2025	11	Payroll	Class 4-8	PY050474	5/15/2025	15255	00394885	00394885	0.00	5/15/2025	0	0	7.09
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	5/31/2025	5/31/2025	2025	11	Payroll	Class 4-8	PY050604	5/31/2025	17994	00394885	00394885	0.00	5/31/2025	0	0	3.31
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	22237	00655606	00655606	0.00	6/15/2025	0	0	0.03
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	1/15/2025	1/15/2025	2025	7	Payroll	Class 4-8	PY049394	1/15/2025	24123	00448314	00448314	0.00	1/15/2025	0	0	0.03
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	22235	00394885	00394885	0.00	6/15/2025	0	0	0.02
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	22233	00161096	00161096	0.00	6/15/2025	0	0	0.02
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	5/15/2025	5/15/2025	2025	11	Payroll	Class 4-8	PY050474	5/15/2025	21936	00394885	00394885	0.00	5/15/2025	0	0	0.38
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	5/15/2025	5/15/2025	2025	11	Payroll	Class 4-8	PY050474	5/15/2025	21937	00394885	00394885	0.00	5/15/2025	0	0	0.04
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	5/15/2025	5/15/2025	2025	11	Payroll	Class 4-8	PY050474	5/15/2025	21934	00539908	00539908	0.00	5/15/2025	0	0	0.10
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	5/15/2025	5/15/2025	2025	11	Payroll	Class 4-8	PY050474	5/15/2025	21935	00539908	00539908	0.00	5/15/2025	0	0	0.01
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	4/15/2025	4/15/2025	2025	10	Payroll	Class 4-8	PY050203	4/15/2025	21182	00539908	00539908	0.00	4/15/2025	0	0	0.52
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	4/15/2025	4/15/2025	2025	10	Payroll	Class 4-8	PY050203	4/15/2025	21183	00539908	00539908	0.00	4/15/2025	0	0	0.06
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	22236	00539908	00539908	0.00	6/15/2025	0	0	0.57
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	4/15/2025	4/15/2025	2025	10	Payroll	Class 4-8	PY050203	4/15/2025	21186	00655606	00655606	0.00	4/15/2025	0	0	0.15
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	4/15/2025	4/15/2025	2025	10	Payroll	Class 4-8	PY050203	4/15/2025	21187	00655606	00655606	0.00	4/15/2025	0	0	0.02
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	4/15/2025	4/15/2025	2025	10	Payroll	Class 4-8	PY050203	4/15/2025	21190	00394885	00394885	0.00	4/15/2025	0	0	0.54
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	4/15/2025	4/15/2025	2025	10	Payroll	Class 4-8	PY050203	4/15/2025	21191	00394885	00394885	0.00	4/15/2025	0	0	0.06
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	9/15/2024	9/15/2024	2025	3	Payroll	Class 4-8	PY048331	9/15/2024	27617	00539908	00539908	0.00	9/15/2024	0	0	0.05
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	12/15/2024	12/15/2024	2025	6	Payroll	Class 4-8	PY049139	12/15/2024	20659	00539908	00539908	0.00	12/15/2024	0	0	0.02
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	10/15/2024	10/15/2024	2025	4	Payroll	Class 4-8	PY048633	10/15/2024	21836	00539908	00539908	0.00	10/15/2024	0	0	0.05
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	10/15/2024	10/15/2024	2025	4	Payroll	Class 4-8	PY048633	10/15/2024	21837	00539908	00539908	0.00	10/15/2024	0	0	0.01
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	3/15/2025	3/15/2025	2025	9	Payroll	Class 4-8	PY049930	3/15/2025	21009	00539908	00539908	0.00	3/15/2025	0	0	0.07
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	3/15/2025	3/15/2025	2025	9	Payroll	Class 4-8	PY049930	3/15/2025	21010	00539908	00539908	0.00	3/15/2025	0	0	0.01
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	2/15/2025	2/15/2025	2025	8	Payroll	Class 4-8	PY049661	2/15/2025	20536	00539908	00539908	0.00	2/15/2025	0	0	0.09
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	2/15/2025	2/15/2025	2025	8	Payroll	Class 4-8	PY049661	2/15/2025	20537	00539908	00539908	0.00	2/15/2025	0	0	0.01
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	1/15/2025	1/15/2025	2025	7	Payroll	Class 4-8	PY049394	1/15/2025	24121	00539908	00539908	0.00	1/15/2025	0	0	0.07
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	1/15/2025	1/15/2025	2025	7	Payroll	Class 4-8	PY049394	1/15/2025	24124	00539908	00539908	0.00	1/15/2025	0	0	0.01

PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	22232	00539908	00539908	0.00	6/15/2025	0	0	0.06
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	3/15/2025	3/15/2025	2025	9	Payroll	Class 4-8	PY049930	3/15/2025	21008	00359905	00359905	0.00	3/15/2025	0	0	0.03
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	12/15/2024	12/15/2024	2025	6	Payroll	Class 4-8	PY049139	12/15/2024	20658	00359905	00359905	0.00	12/15/2024	0	0	0.03
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	2/15/2025	2/15/2025	2025	8	Payroll	Class 4-8	PY049661	2/15/2025	20531	00359905	00359905	0.00	2/15/2025	0	0	0.03
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	22231	00359905	00359905	0.00	6/15/2025	0	0	0.03
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	2/15/2025	2/15/2025	2025	8	Payroll	Class 4-8	PY049661	2/15/2025	20534	00642599	00642599	0.00	2/15/2025	0	0	0.17
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	2/15/2025	2/15/2025	2025	8	Payroll	Class 4-8	PY049661	2/15/2025	20535	00642599	00642599	0.00	2/15/2025	0	0	0.02
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	7/15/2024	7/15/2024	2025	1	Payroll	Class 4-8	PY047766	7/15/2024	24250	00598185	00598185	0.00	7/15/2024	0	0	0.17
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	7/15/2024	7/15/2024	2025	1	Payroll	Class 4-8	PY047766	7/15/2024	24249	00598185	00598185	0.00	7/15/2024	0	0	0.02
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	2/15/2025	2/15/2025	2025	8	Payroll	Class 4-8	PY049661	2/15/2025	20532	00571208	00571208	0.00	2/15/2025	0	0	0.36
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	2/15/2025	2/15/2025	2025	8	Payroll	Class 4-8	PY049661	2/15/2025	20533	00571208	00571208	0.00	2/15/2025	0	0	0.05
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	3/15/2025	3/15/2025	2025	9	Payroll	Class 4-8	PY049930	3/15/2025	21011	00379136	00379136	0.00	3/15/2025	0	0	0.64
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	3/15/2025	3/15/2025	2025	9	Payroll	Class 4-8	PY049930	3/15/2025	21012	00379136	00379136	0.00	3/15/2025	0	0	0.08
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	2/15/2025	2/15/2025	2025	8	Payroll	Class 4-8	PY049661	2/15/2025	20538	00379136	00379136	0.00	2/15/2025	0	0	0.03
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	2/15/2025	2/15/2025	2025	8	Payroll	Class 4-8	PY049661	2/15/2025	20539	00379136	00379136	0.00	2/15/2025	0	0	0.22
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	1/15/2025	1/15/2025	2025	7	Payroll	Class 4-8	PY049394	1/15/2025	24120	00379136	00379136	0.00	1/15/2025	0	0	0.03
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	5/15/2025	5/15/2025	2025	11	Payroll	Class 4-8	PY050474	5/15/2025	21933	00379136	00379136	0.00	5/15/2025	0	0	0.02
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	4/15/2025	4/15/2025	2025	10	Payroll	Class 4-8	PY050203	4/15/2025	21184	00379136	00379136	0.00	4/15/2025	0	0	0.54
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	4/15/2025	4/15/2025	2025	10	Payroll	Class 4-8	PY050203	4/15/2025	21185	00379136	00379136	0.00	4/15/2025	0	0	0.06
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	11/15/2024	11/15/2024	2025	5	Payroll	Class 4-8	PY048889	11/15/2024	23815	00359905	00359905	0.00	11/15/2024	0	0	0.02
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	22240	00379136	00379136	0.00	6/15/2025	0	0	0.44
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	22241	00379136	00379136	0.00	6/15/2025	0	0	0.05
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	7/15/2024	7/15/2024	2025	1	Payroll	Class 4-8	PY047766	7/15/2024	24251	00379136	00379136	0.00	7/15/2024	0	0	0.21
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	7/15/2024	7/15/2024	2025	1	Payroll	Class 4-8	PY047766	7/15/2024	24252	00379136	00379136	0.00	7/15/2024	0	0	0.03
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	22238	00448314	00448314	0.00	6/15/2025	0	0	0.03
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	4/15/2025	4/15/2025	2025	10	Payroll	Class 4-8	PY050203	4/15/2025	21188	00448314	00448314	0.00	4/15/2025	0	0	0.22
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	4/15/2025	4/15/2025	2025	10	Payroll	Class 4-8	PY050203	4/15/2025	21189	00448314	00448314	0.00	4/15/2025	0	0	0.03
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	9/15/2024	9/15/2024	2025	3	Payroll	Class 4-8	PY048331	9/15/2024	27615	00379136	00379136	0.00	9/15/2024	0	0	0.09
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	9/15/2024	9/15/2024	2025	3	Payroll	Class 4-8	PY048331	9/15/2024	27616	00379136	00379136	0.00	9/15/2024	0	0	0.01
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	9/15/2024	9/15/2024	2025	3	Payroll	Class 4-8	PY048331	9/15/2024	27613	00448314	00448314	0.00	9/15/2024	0	0	0.10
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	9/15/2024	9/15/2024	2025	3	Payroll	Class 4-8	PY048331	9/15/2024	27614	00448314	00448314	0.00	9/15/2024	0	0	0.01
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	8/15/2024	8/15/2024	2025	2	Payroll	Class 4-8	PY048060	8/15/2024	21513	00448314	00448314	0.00	8/15/2024	0	0	0.05
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	8/15/2024	8/15/2024	2025	2	Payroll	Class 4-8	PY048060	8/15/2024	21514	00448314	00448314	0.00	8/15/2024	0	0	0.01
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	22239	00103319	00103319	0.00	6/15/2025	0	0	0.03
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	1/15/2025	1/15/2025	2025	7	Payroll	Class 4-8	PY049394	1/15/2025	24122	00448314	00448314	0.00	1/15/2025	0	0	0.23
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	22234	00394885	00394885	0.00	6/15/2025	0	0	0.19
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	1/15/2025	1/15/2025	2025	7	Payroll	Class 4-8	PY049394	1/15/2025	27174	00448314	00448314	0.00	1/15/2025	0	0	6.93
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	12/15/2024	12/15/2024	2025	6	Payroll	Class 4-8	PY049139	12/15/2024	23608	00539908	00539908	0.00	12/15/2024	0	0	2.01
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	4/15/2025	4/15/2025	2025	10	Payroll	Class 4-8	PY050203	4/15/2025	24168	00448314	00448314	0.00	4/15/2025	0	0	7.48
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	25192	00103319	00103319	0.00	6/15/2025	0	0	0.70
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	8/15/2024	8/15/2024	2025	2	Payroll	Class 4-8	PY048060	8/15/2024	24389	00448314	00448314	0.00	8/15/2024	0	0	1.54
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	9/15/2024	9/15/2024	2025	3	Payroll	Class 4-8	PY048331	9/15/2024	31153	00448314	00448314	0.00	9/15/2024	0	0	2.98
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	2/15/2025	2/15/2025	2025	8	Payroll	Class 4-8	PY049661	2/15/2025	23491	00359905	00359905	0.00	2/15/2025	0	0	0.60
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	2/15/2025	2/15/2025	2025	8	Payroll	Class 4-8	PY049661	2/15/2025	23488	00571208	00571208	0.00	2/15/2025	0	0	13.38
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	25189	00359905	00359905	0.00	6/15/2025	0	0	0.71
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	2/15/2025	2/15/2025	2025	8	Payroll	Class 4-8	PY049661	2/15/2025	23489	00642599	00642599	0.00	2/15/2025	0	0	30.10
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	11/15/2024	11/15/2024	2025	5	Payroll	Class 4-8	PY048889	11/15/2024	26810	00359905	00359905	0.00	11/15/2024	0	0	0.57
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	3/15/2025	3/15/2025	2025	9	Payroll	Class 4-8	PY049930	3/15/2025	23984	00359905	00359905	0.00	3/15/2025	0	0	0.69
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	25193	00379136	00379136	0.00	6/15/2025	0	0	33.01
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	5/15/2025	5/15/2025	2025	11	Payroll	Class 4-8	PY050474	5/15/2025	24922	00379136	00379136	0.00	5/15/2025	0	0	1.62
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	12/15/2024	12/15/2024	2025	6	Payroll	Class 4-8	PY049139	12/15/2024	23607	00359905	00359905	0.00	12/15/2024	0	0	0.60
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	2/15/2025	2/15/2025	2025	8	Payroll	Class 4-8	PY049661	2/15/2025	23492	00379136	00379136	0.00	2/15/2025	0	0	16.95
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	1/15/2025	1/15/2025	2025	7	Payroll	Class 4-8	PY049394	1/15/2025	27172	00379136	00379136	0.00	1/15/2025	0	0	2.43
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	4/15/2025	4/15/2025	2025	10	Payroll	Class 4-8	PY050203	4/15/2025	24166	00379136	00379136	0.00	4/15/2025	0	0	41.35
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	3/15/2025	3/15/2025	2025	9	Payroll	Class 4-8	PY049930	3/15/2025	23986	00379136	00379136	0.00	3/15/2025	0	0	49.06
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	7/15/2024	7/15/2024	2025	1	Payroll	Class 4-8	PY047766	7/15/2024	27131	00379136	00379136	0.00	7/15/2024	0	0	15.38
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	9/15/2024	9/15/2024	2025	3	Payroll	Class 4-8	PY048331	9/15/2024	31151	00379136	00379136	0.00	9/15/2024	0	0	6.76
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	25188	00161096	00161096	0.00	6/15/2025	0	0	1.07
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	5/15/2025	5/15/2025	2025	11	Payroll	Class 4-8	PY050474	5/15/2025	24924	00394885	00394885	0.00	5/15/2025	0	0	27.54
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	4/15/2025	4/15/2025	2025	10	Payroll	Class 4-8	PY050203	4/15/2025	24169	00394885	00394885	0.00	4/15/2025	0	0	38.12
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	25191	00394885	00394885	0.00	6/15/2025	0	0	13.64
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	25187	00539908	00539908	0.00	6/15/2025	0	0	62.52
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	2/15/2025	2/15/2025	2025	8	Payroll	Class 4-8	PY049661	2/15/2025	23490	00539908	00539908	0.00	2/15/2025	0	0	10.06
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	1/15/2025	1/15/2025	2025	7	Payroll	Class 4-8	PY049394	1/15/2025	27173	00539908	00539908	0.00	1/15/2025	0	0	7.30
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	3/15/2025	3/15/2025	2025	9	Payroll	Class 4-8	PY049930	3/15/2025	23985	00539908	00539908	0.00	3/15/2025	0	0	8.03
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	5/15/2025	5/15/2025	2025	11	Payroll	Class 4-8	PY050474	5/15/2025	24923	00539908	00539908	0.00	5/15/2025	0	0	10.95
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	4/15/2025	4/15/2025	2025	10	Payroll	Class 4-8	PY050203	4/15/2025	24167	00539908	00539908	0.00	4/15/2025	0	0	56.55
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	9/15/2024	9/15/2024	2025	3	Payroll	Class 4-8	PY048331	9/15/2024	31152	00539908	00539908	0.00	9/15/2024	0	0	6.05
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	10/15/2024	10/15/2024	2025	4	Payroll	Class 4-8	PY048633	10/15/2024	24791	00539908	00539908	0.00	10/15/2024	0	0	5.19
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	25190	00448314	00448314	0.00	6/15/2025	0	0	0.87
PAY	Payroll	32701	32752020	70202003	702	OPEB Nor	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	5/15/2025	5/15/2025	2025	11	Payroll	Class 4-8	PY050474	5/15/2025	26474	00394885	00394885	0.00	5/15/2025	0	0	4.12
PAY	Payroll	32701	32752020	70202003	702	OPEB Nor	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	26745	00161096	00161096	0.00	6/15/2025	0	0	0.16
PAY	Payroll	32701	32752020	70202003	702	OPEB Nor	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	12/15/2024	12/15/2024	2025	6	Payroll	Class 4-8	PY049139	12/15/2024	25190	00359905	00359905	0.00	12/15/2024	0	0	0.09
PAY	Payroll	32701	32752020	70202003	702	OPEB Nor	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	5/15/2025	5/15/2025	2025	11	Payroll	Class 4-8	PY050474	5/15/2025	26473	00379136	00379136	0.00	5/15/2025	0	0	0.24
PAY	Payroll	32701	32752020	70202003	702	OPEB Nor	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	26748	00103319	00103319	0.00	6/15/2025	0	0	0.10
PAY	Payroll	32701	32752020	70202003	702	OPEB Nor	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	26744	00359905	00359905	0.00	6/15/2025	0	0	0.11
PAY	Payroll	32701	32752020	70202003	702	OPEB Nor	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	3/15/2025	3/15/2025	2025	9	Payroll	Class 4-8	PY049930	3/15/2025	25554	00379136	00379136	0.00	3/15/2025	0	0	7.26
PAY	Payroll	32701	32752020	70202003	702	OPEB Nor	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	2/15/2025	2/15/2025	2025	8	Payroll	Class 4-8	PY049661	2/15/2025	25050	00359905	00359905	0.00	2/15/2025	0	0	0.09
PAY	Payroll	32701	32752020	70202003	702	OPEB Nor	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	26747	00448314	00448314	0.00	6/15/2025	0	0	0.13
PAY	Payroll	32701	32752020	70202003	702	OPEB Nor	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	3/15/2025	3/15/2025	2025	9	Payroll	Class 4-8	PY049930	3/15/2025	25553	00359905	00359905	0.00	3/15/2025	0	0	0.10
PAY	Payroll	32701	32752020	70202003	702	OPEB Nor	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	11/15/2024	11/15/2024	2025	5	Payroll	Class 4-8	PY048889	11/15/2024	28444	00359905	00359905	0.00	11/15/2024	0	0	0.09
PAY	Payroll	32701	32752020	70202003	702	OPEB Nor	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	26749	00379136	00379136	0.00	6/15/2025	0	0	4.96
PAY	Payroll	32701	32752020	70202003	702	OPEB Nor	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	1/15/2025	1/15/2025	2025	7	Payroll	Class 4-8	PY049394	1/15/2025	28818	00379136	00379136	0.00	1/15/2025	0	0	0.36
PAY	Payroll	32701	32752020	70202003	702	OPEB Nor	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	4/15/2025	4/15/2025	2025	10	Payroll	Class 4-8	PY050203	4/15/2025	25740	00448314	00448314	0.00	4/15/2025	0	0	1.10
PAY	Payroll	32701	32752020	70202003	702	OPEB Nor	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	8/15/2024	8/15/2024	2025	2	Payroll	Class 4-8	PY048060	8/15/2024	26000	00448314	00448314	0.00	8/15/2024	0	0	0.23
PAY	Payroll	32701	32752020	70202003	702	OPEB Nor	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	2/15/2025	2/15/2025	2025	8	Payroll	Class 4-8	PY049661	2/15/2025	25051	00379136	00379136	0.00	2/15/2025	0	0	2.50
PAY	Payroll	32701	32752020	70202003	702	OPEB Nor	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	9/15/2024	9/15/2024	2025	3	Payroll	Class 4-8	PY048331	9/15/2024	33110	00448314	00448314	0.00	9/15/2024	0	0	0.45
PAY	Payroll	32701	32752020	70202003	702	OPEB Nor	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	1/15/2025	1/15/2025	2025	7	Payroll	Class 4-8	PY049394	1/15/2025	28819	00448314	00448314	0.00	1/15/2025	0	0	1.01
PAY	Payroll	32701	32752020	70202003	702	OPEB Nor	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	4/15/2025	4/15/2025	2025	10	Payroll	Class 4-8	PY050203	4/15/2025	25741	00394885	00394885	0.00	4/15/2025	0	0	5.67
PAY	Payroll	32701	32752020	70202003	702	OPEB Nor	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	9/15/2024	9/15/2024	2025	3	Payroll	Class 4-8	PY048331	9/15/2024	33109	00379136	00379136	0.00	9/15/2024	0	0	1.02
PAY	Payroll	32701	32752020	70202003	702	OPEB Nor	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	26746	00394885	00394885	0.00	6/15/2025	0	0	2.05
PAY	Payroll	32701	32752020	70202003	702	OPEB Nor	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	7/15/2024	7/15/2024	2025	1	Payroll	Class 4-8	PY047766	7/15/2024	28741	00379136	00379136	0.00	7/15/2024	0	0	2.31
PAY	Payroll	32701	32752020	70202003	702	OPEB Nor	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	4/15/2025	4/15/2025	2025	10	Payroll	Class 4-8	PY050203	4/15/2025	25739	00379136	00379136	0.00	4/15/2025	0	0	6.15
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	29479	00448314	00448314	0.00	6/15/2025	0	0	0.01
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	1/15/2025	1/15/2025	2025	7	Payroll	Class 4-8	PY049394	1/15/2025	31629	00448314	00448314	0.00	1/15/2025	0	0	0.11
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	9/15/2024	9/15/2024	2025	3	Payroll	Class 4-8	PY048331	9/15/2024	36299	00448314	00448314	0.00	9/15/2024	0	0	0.05
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	4/15/2025	4/15/2025	2025	10	Payroll	Class 4-8	PY050203	4/15/2025	28484	00448314	00448314	0.00	4/15/2025	0	0	0.13
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	29480	00103319	00103319	0.00	6/15/2025	0	0	0.01
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	8/15/2024	8/15/2024	2025	2	Payroll	Class 4-8	PY048060	8/15/2024	28606	00448314	00448314	0.00	8/15/2024	0	0	0.02
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	2/15/2025	2/15/2025	2025	8	Payroll	Class 4-8	PY049661	2/15/2025	27763	00359905	00359905	0.00	2/15/2025	0	0	0.01
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	2/15/2025	2/15/2025	2025	8	Payroll	Class 4-8	PY049661	2/15/2025	27764	00571208	00571208	0.00	2/15/2025	0	0	0.22
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	2/15/2025	2/15/2025	2025	8	Payroll	Class 4-8	PY049661	2/15/2025	27765	00642599	00642599	0.00	2/15/2025	0	0	0.40
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	11/15/2024	11/15/2024	2025	5	Payroll	Class 4-8	PY048889	11/15/2024	31168	00359905	00359905	0.00	11/15/2024	0	0	0.01
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	3/15/2025	3/15/2025	2025	9	Payroll	Class 4-8	PY049930	3/15/2025	28285	00359905	00359905	0.00	3/15/2025	0	0	0.01
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	12/15/2024	12/15/2024	2025	6	Payroll	Class 4-8	PY049139	12/15/2024	27891	00359905	00359905	0.00	12/15/2024	0	0	0.01
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	29476	00359905	00359905	0.00	6/15/2025	0	0	0.01
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	5/15/2025	5/15/2025	2025	11	Payroll	Class 4-8	PY050474	5/15/2025	29233	00379136	00379136	0.00	5/15/2025	0	0	0.02
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	29481	00379136	00379136	0.00	6/15/2025	0	0	0.50
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	2/15/2025	2/15/2025	2025	8	Payroll	Class 4-8	PY049661	2/15/2025	27767	00379136	00379136	0.00	2/15/2025	0	0	0.26
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	1/15/2025	1/15/2025	2025	7	Payroll	Class 4-8	PY049394	1/15/2025	31627	00379136	00379136	0.00	1/15/2025	0	0	0.04
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	4/15/2025	4/15/2025	2025	10	Payroll	Class 4-8	PY050203	4/15/2025	28483	00379136	00379136	0.00	4/15/2025	0	0	0.63
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	3/15/2025	3/15/2025	2025	9	Payroll	Class 4-8	PY049930	3/15/2025	28287	00379136	00379136	0.00	3/15/2025	0	0	0.75
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	7/15/2024	7/15/2024	2025	1	Payroll	Class 4-8	PY047766	7/15/2024	31351	00379136	00379136	0.00	7/15/2024	0	0	0.25
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	9/15/2024	9/15/2024	2025	3	Payroll	Class 4-8	PY048331	9/15/2024	36297	00379136	00379136	0.00	9/15/2024	0	0	0.11
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	5/15/2025	5/15/2025	2025	11	Payroll	Class 4-8	PY050474	5/15/2025	29235	00394885	00394885	0.00	5/15/2025	0	0	0.30
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	4/15/2025	4/15/2025	2025	10	Payroll	Class 4-8	PY050203	4/15/2025	28485	00394885	00394885	0.00	4/15/2025	0	0	0.42
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	29478	00394885	00394885	0.00	6/15/2025	0	0	0.15
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	29477	00539908	00539908	0.00	6/15/2025	0	0	0.55
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	2/15/2025	2/15/2025	2025	8	Payroll	Class 4-8	PY049661	2/15/2025	27766	00539908	00539908	0.00	2/15/2025	0	0	0.09
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	3/15/2025	3/15/2025	2025	9	Payroll	Class 4-8	PY049930	3/15/2025	28286	00539908	00539908	0.00	3/15/2025	0	0	0.07
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	5/15/2025	5/15/2025	2025	11	Payroll	Class 4-8	PY050474	5/15/2025	29234	00539908	00539908	0.00	5/15/2025	0	0	0.09
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	4/15/2025	4/15/2025	2025	10	Payroll	Class 4-8	PY050203	4/15/2025	28482	00539908	00539908	0.00	4/15/2025	0	0	0.49
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	10/15/2024	10/15/2024	2025	4	Payroll	Class 4-8	PY048633	10/15/2024	29127	00539908	00539908	0.00	10/15/2024	0	0	0.05

PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	9/15/2024	9/15/2024	2025	3	Payroll	Class 4-8	PY048331	9/15/2024	36298	00539908	00539908	0.00	9/15/2024	0	0	0.05
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	1/15/2025	1/15/2025	2025	7	Payroll	Class 4-8	PY049394	1/15/2025	31628	00539908	00539908	0.00	1/15/2025	0	0	0.06
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	12/15/2024	12/15/2024	2025	6	Payroll	Class 4-8	PY049139	12/15/2024	27892	00539908	00539908	0.00	12/15/2024	0	0	0.02
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	1/15/2025	1/15/2025	2025	7	Payroll	Class 4-8	PY049394	1/15/2025	34941	00379136	00379136	0.00	1/15/2025	0	0	0.05
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	4/15/2025	4/15/2025	2025	10	Payroll	Class 4-8	PY050203	4/15/2025	31726	00448314	00448314	0.00	4/15/2025	0	0	0.36
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	32710	00448314	00448314	0.00	6/15/2025	0	0	0.04
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	9/15/2024	9/15/2024	2025	3	Payroll	Class 4-8	PY048331	9/15/2024	40193	00448314	00448314	0.00	9/15/2024	0	0	0.15
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	1/15/2025	1/15/2025	2025	7	Payroll	Class 4-8	PY049394	1/15/2025	34943	00448314	00448314	0.00	1/15/2025	0	0	0.33
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	32705	00103319	00103319	0.00	6/15/2025	0	0	0.04
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	8/15/2024	8/15/2024	2025	2	Payroll	Class 4-8	PY048060	8/15/2024	31766	00448314	00448314	0.00	8/15/2024	0	0	0.07
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	11/15/2024	11/15/2024	2025	5	Payroll	Class 4-8	PY048889	11/15/2024	34461	00359905	00359905	0.00	11/15/2024	0	0	0.04
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	2/15/2025	2/15/2025	2025	8	Payroll	Class 4-8	PY049661	2/15/2025	30985	00359905	00359905	0.00	2/15/2025	0	0	0.04
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	3/15/2025	3/15/2025	2025	9	Payroll	Class 4-8	PY049930	3/15/2025	31526	00359905	00359905	0.00	3/15/2025	0	0	0.04
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	32711	00359905	00359905	0.00	6/15/2025	0	0	0.04
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	4/15/2025	4/15/2025	2025	10	Payroll	Class 4-8	PY050203	4/15/2025	31724	00379136	00379136	0.00	4/15/2025	0	0	0.78
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	32712	00379136	00379136	0.00	6/15/2025	0	0	0.62
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	12/15/2024	12/15/2024	2025	6	Payroll	Class 4-8	PY049139	12/15/2024	31093	00359905	00359905	0.00	12/15/2024	0	0	0.04
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	2/15/2025	2/15/2025	2025	8	Payroll	Class 4-8	PY049661	2/15/2025	30989	00379136	00379136	0.00	2/15/2025	0	0	0.32
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	5/15/2025	5/15/2025	2025	11	Payroll	Class 4-8	PY050474	5/15/2025	32498	00379136	00379136	0.00	5/15/2025	0	0	0.03
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	3/15/2025	3/15/2025	2025	9	Payroll	Class 4-8	PY049930	3/15/2025	31528	00379136	00379136	0.00	3/15/2025	0	0	0.91
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	7/15/2024	7/15/2024	2025	1	Payroll	Class 4-8	PY047766	7/15/2024	34509	00379136	00379136	0.00	7/15/2024	0	0	0.31
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	9/15/2024	9/15/2024	2025	3	Payroll	Class 4-8	PY048331	9/15/2024	40194	00379136	00379136	0.00	9/15/2024	0	0	0.13
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	2/15/2025	2/15/2025	2025	8	Payroll	Class 4-8	PY049661	2/15/2025	30988	00539908	00539908	0.00	2/15/2025	0	0	0.13
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	1/15/2025	1/15/2025	2025	7	Payroll	Class 4-8	PY049394	1/15/2025	34942	00539908	00539908	0.00	1/15/2025	0	0	0.10
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	3/15/2025	3/15/2025	2025	9	Payroll	Class 4-8	PY049930	3/15/2025	31527	00539908	00539908	0.00	3/15/2025	0	0	0.10
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	5/15/2025	5/15/2025	2025	11	Payroll	Class 4-8	PY050474	5/15/2025	32499	00539908	00539908	0.00	5/15/2025	0	0	0.15
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	7/15/2024	7/15/2024	2025	1	Payroll	Class 4-8	PY047766	7/15/2024	34508	00598185	00598185	0.00	7/15/2024	0	0	0.23
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	2/15/2025	2/15/2025	2025	8	Payroll	Class 4-8	PY049661	2/15/2025	30987	00642599	00642599	0.00	2/15/2025	0	0	0.24
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	10/15/2024	10/15/2024	2025	4	Payroll	Class 4-8	PY048633	10/15/2024	32380	00539908	00539908	0.00	10/15/2024	0	0	0.07
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	9/15/2024	9/15/2024	2025	3	Payroll	Class 4-8	PY048331	9/15/2024	40195	00539908	00539908	0.00	9/15/2024	0	0	0.08
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	12/15/2024	12/15/2024	2025	6	Payroll	Class 4-8	PY049139	12/15/2024	31094	00539908	00539908	0.00	12/15/2024	0	0	0.03
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	2/15/2025	2/15/2025	2025	8	Payroll	Class 4-8	PY049661	2/15/2025	30986	00571208	00571208	0.00	2/15/2025	0	0	0.51
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	4/15/2025	4/15/2025	2025	10	Payroll	Class 4-8	PY050203	4/15/2025	31727	00394885	00394885	0.00	4/15/2025	0	0	0.76
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	5/15/2025	5/15/2025	2025	11	Payroll	Class 4-8	PY050474	5/15/2025	32500	00394885	00394885	0.00	5/15/2025	0	0	0.54
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	32708	00161096	00161096	0.00	6/15/2025	0	0	0.03
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	32709	00394885	00394885	0.00	6/15/2025	0	0	0.27
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	4/15/2025	4/15/2025	2025	10	Payroll	Class 4-8	PY050203	4/15/2025	31723	00539908	00539908	0.00	4/15/2025	0	0	0.74
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	32706	00539908	00539908	0.00	6/15/2025	0	0	0.82
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	32707	00655606	00655606	0.00	6/15/2025	0	0	0.04
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	4/15/2025	4/15/2025	2025	10	Payroll	Class 4-8	PY050203	4/15/2025	31725	00655606	00655606	0.00	4/15/2025	0	0	0.20
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	37524	00103319	00103319	0.00	6/15/2025	0	0	0.10
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	8/15/2024	8/15/2024	2025	2	Payroll	Class 4-8	PY048060	8/15/2024	36410	00448314	00448314	0.00	8/15/2024	0	0	0.18
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	8/31/2024	8/31/2024	2025	2	Payroll	Class 4-8	PY048192	8/31/2024	19049	00448314	00448314	0.00	8/31/2024	0	0	0.28
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	9/30/2024	9/30/2024	2025	3	Payroll	Class 4-8	PY048471	9/30/2024	18967	00448314	00448314	0.00	9/30/2024	0	0	0.30
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	2/28/2025	2/28/2025	2025	8	Payroll	Class 4-8	PY049779	2/28/2025	19989	00379136	00379136	0.00	2/28/2025	0	0	0.57
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	3/31/2025	3/31/2025	2025	9	Payroll	Class 4-8	PY050063	3/31/2025	18480	00379136	00379136	0.00	3/31/2025	0	0	2.10
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	9/15/2024	9/15/2024	2025	3	Payroll	Class 4-8	PY048331	9/15/2024	45454	00379136	00379136	0.00	9/15/2024	0	0	0.33
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/30/2025	6/30/2025	2025	12	Payroll	Class 4-8	PY050889	6/30/2025	23148	00448314	00448314	0.00	6/30/2025	0	0	1.33
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	7/15/2024	7/15/2024	2025	1	Payroll	Class 4-8	PY047766	7/15/2024	39207	00379136	00379136	0.00	7/15/2024	0	0	0.73
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	7/31/2024	7/31/2024	2025	1	Payroll	Class 4-8	PY047922	7/31/2024	19287	00379136	00379136	0.00	7/31/2024	0	0	1.09
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	9/30/2024	9/30/2024	2025	3	Payroll	Class 4-8	PY048471	9/30/2024	18964	00379136	00379136	0.00	9/30/2024	0	0	0.24
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	8/31/2024	8/31/2024	2025	2	Payroll	Class 4-8	PY048192	8/31/2024	19051	00379136	00379136	0.00	8/31/2024	0	0	1.10
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	2/28/2025	2/28/2025	2025	8	Payroll	Class 4-8	PY049779	2/28/2025	19990	00448314	00448314	0.00	2/28/2025	0	0	0.20
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	37523	00448314	00448314	0.00	6/15/2025	0	0	0.10
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	4/15/2025	4/15/2025	2025	10	Payroll	Class 4-8	PY050203	4/15/2025	36157	00448314	00448314	0.00	4/15/2025	0	0	0.89
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	9/15/2024	9/15/2024	2025	3	Payroll	Class 4-8	PY048331	9/15/2024	45456	00448314	00448314	0.00	9/15/2024	0	0	0.79
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	1/15/2025	1/15/2025	2025	7	Payroll	Class 4-8	PY049394	1/15/2025	39208	00448314	00448314	0.00	1/15/2025	0	0	0.83
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	3/31/2025	3/31/2025	2025	9	Payroll	Class 4-8	PY050063	3/31/2025	18476	00448314	00448314	0.00	3/31/2025	0	0	0.50
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	3/31/2025	3/31/2025	2025	9	Payroll	Class 4-8	PY050063	3/31/2025	18477	00359905	00359905	0.00	3/31/2025	0	0	0.10
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/30/2025	6/30/2025	2025	12	Payroll	Class 4-8	PY050889	6/30/2025	23149	00359905	00359905	0.00	6/30/2025	0	0	0.28
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	9/30/2024	9/30/2024	2025	3	Payroll	Class 4-8	PY048471	9/30/2024	18965	00412100	00412100	0.00	9/30/2024	0	0	5.64
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	37518	00359905	00359905	0.00	6/15/2025	0	0	0.11
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	7/31/2024	7/31/2024	2025	1	Payroll	Class 4-8	PY047922	7/31/2024	19288	00539908	00539908	0.00	7/31/2024	0	0	0.22
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	37525	00379136	00379136	0.00	6/15/2025	0	0	1.52
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	12/15/2024	12/15/2024	2025	6	Payroll	Class 4-8	PY049139	12/15/2024	35401	00359905	00359905	0.00	12/15/2024	0	0	0.09
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	11/15/2024	11/15/2024	2025	5	Payroll	Class 4-8	PY048889	11/15/2024	38932	00359905	00359905	0.00	11/15/2024	0	0	0.09
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	3/15/2025	3/15/2025	2025	9	Payroll	Class 4-8	PY049930	3/15/2025	35870	00359905	00359905	0.00	3/15/2025	0	0	0.11
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	1/31/2025	1/31/2025	2025	7	Payroll	Class 4-8	PY049534	1/31/2025	20378	00359905	00359905	0.00	1/31/2025	0	0	0.39
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	2/15/2025	2/15/2025	2025	8	Payroll	Class 4-8	PY049661	2/15/2025	35166	00359905	00359905	0.00	2/15/2025	0	0	0.09
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	3/15/2025	3/15/2025	2025	9	Payroll	Class 4-8	PY049930	3/15/2025	35869	00379136	00379136	0.00	3/15/2025	0	0	2.27
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	5/15/2025	5/15/2025	2025	11	Payroll	Class 4-8	PY050474	5/15/2025	37120	00379136	00379136	0.00	5/15/2025	0	0	0.07
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	5/31/2025	5/31/2025	2025	11	Payroll	Class 4-8	PY050604	5/31/2025	22688	00379136	00379136	0.00	5/31/2025	0	0	0.28
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	4/15/2025	4/15/2025	2025	10	Payroll	Class 4-8	PY050203	4/15/2025	36154	00379136	00379136	0.00	4/15/2025	0	0	1.90
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	4/30/2025	4/30/2025	2025	10	Payroll	Class 4-8	PY050352	4/30/2025	20958	00379136	00379136	0.00	4/30/2025	0	0	0.08
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/30/2025	6/30/2025	2025	12	Payroll	Class 4-8	PY050889	6/30/2025	23150	00379136	00379136	0.00	6/30/2025	0	0	0.64
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	7/31/2024	7/31/2024	2025	1	Payroll	Class 4-8	PY047922	7/31/2024	19289	00359905	00359905	0.00	7/31/2024	0	0	0.06
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	1/15/2025	1/15/2025	2025	7	Payroll	Class 4-8	PY049394	1/15/2025	39207	00379136	00379136	0.00	1/15/2025	0	0	0.11
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	2/15/2025	2/15/2025	2025	8	Payroll	Class 4-8	PY049661	2/15/2025	35167	00379136	00379136	0.00	2/15/2025	0	0	0.78
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	3/31/2025	3/31/2025	2025	9	Payroll	Class 4-8	PY050063	3/31/2025	18479	00539908	00539908	0.00	3/31/2025	0	0	0.43
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	3/15/2025	3/15/2025	2025	9	Payroll	Class 4-8	PY049930	3/15/2025	35868	00539908	00539908	0.00	3/15/2025	0	0	0.25
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	5/15/2025	5/15/2025	2025	11	Payroll	Class 4-8	PY050474	5/15/2025	37121	00539908	00539908	0.00	5/15/2025	0	0	0.34
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	4/15/2025	4/15/2025	2025	10	Payroll	Class 4-8	PY050203	4/15/2025	36156	00539908	00539908	0.00	4/15/2025	0	0	1.78
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	10/31/2024	10/31/2024	2025	4	Payroll	Class 4-8	PY048774	10/31/2024	18971	00539908	00539908	0.00	10/31/2024	0	0	0.28
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	1/31/2025	1/31/2025	2025	7	Payroll	Class 4-8	PY049534	1/31/2025	20377	00539908	00539908	0.00	1/31/2025	0	0	0.23
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	2/15/2025	2/15/2025	2025	8	Payroll	Class 4-8	PY049661	2/15/2025	35165	00539908	00539908	0.00	2/15/2025	0	0	0.32
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	1/15/2025	1/15/2025	2025	7	Payroll	Class 4-8	PY049394	1/15/2025	39209	00539908	00539908	0.00	1/15/2025	0	0	0.23
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	10/15/2024	10/15/2024	2025	4	Payroll	Class 4-8	PY048633	10/15/2024	36911	00539908	00539908	0.00	10/15/2024	0	0	0.17
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	9/15/2024	9/15/2024	2025	3	Payroll	Class 4-8	PY048331	9/15/2024	45455	00539908	00539908	0.00	9/15/2024	0	0	0.33
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	12/15/2024	12/15/2024	2025	6	Payroll	Class 4-8	PY049139	12/15/2024	35400	00539908	00539908	0.00	12/15/2024	0	0	0.06
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	2/15/2025	2/15/2025	2025	8	Payroll	Class 4-8	PY049661	2/15/2025	35164	00642599	00642599	0.00	2/15/2025	0	0	0.55
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	7/15/2024	7/15/2024	2025	1	Payroll	Class 4-8	PY047766	7/15/2024	39206	00598185	00598185	0.00	7/15/2024	0	0	0.53
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	2/15/2025	2/15/2025	2025	8	Payroll	Class 4-8	PY049661	2/15/2025	35163	00571208	00571208	0.00	2/15/2025	0	0	1.27
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	9/30/2024	9/30/2024	2025	3	Payroll	Class 4-8	PY048471	9/30/2024	18966	00539908	00539908	0.00	9/30/2024	0	0	0.19
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	8/31/2024	8/31/2024	2025	2	Payroll	Class 4-8	PY048192	8/31/2024	19050	00539908	00539908	0.00	8/31/2024	0	0	0.18
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	11/30/2024	11/30/2024	2025	5	Payroll	Class 4-8	PY049021	11/30/2024	20482	00359905	00359905	0.00	11/30/2024	0	0	0.23
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	37522	00394885	00394885	0.00	6/15/2025	0	0	0.82
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/30/2025	6/30/2025	2025	12	Payroll	Class 4-8	PY050889	6/30/2025	23147	00394885	00394885	0.00	6/30/2025	0	0	2.07
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	5/31/2025	5/31/2025	2025	11	Payroll	Class 4-8	PY050604	5/31/2025	22687	00394885	00394885	0.00	5/31/2025	0	0	0.78
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/30/2025	6/30/2025	2025	12	Payroll	Class 4-8	PY050889	6/30/2025	23144	00161096	00161096	0.00	6/30/2025	0	0	0.12
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	37521	00161096	00161096	0.00	6/15/2025	0	0	0.09
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	4/15/2025	4/15/2025	2025	10	Payroll	Class 4-8	PY050203	4/15/2025	36155	00655606	00655606	0.00	4/15/2025	0	0	0.52
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/30/2025	6/30/2025	2025	12	Payroll	Class 4-8	PY050889	6/30/2025	23145	00655606	00655606	0.00	6/30/2025	0	0	0.93
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	4/15/2025	4/15/2025	2025	10	Payroll	Class 4-8	PY050203	4/15/2025	36158	00394885	00394885	0.00	4/15/2025	0	0	2.30
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	4/30/2025	4/30/2025	2025	10	Payroll	Class 4-8	PY050352	4/30/2025	20956	00394885	00394885	0.00	4/30/2025	0	0	1.40
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	5/15/2025	5/15/2025	2025	11	Payroll	Class 4-8	PY050474	5/15/2025	37122	00394885	00394885	0.00	5/15/2025	0	0	1.66
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	3/31/2025	3/31/2025	2025	9	Payroll	Class 4-8	PY050063	3/31/2025	18478	00394885	00394885	0.00	3/31/2025	0	0	8.06
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	37519	00539908	00539908	0.00	6/15/2025	0	0	1.96
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	37520	00655606	00655606	0.00	6/15/2025	0	0	0.11
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	4/30/2025	4/30/2025	2025	10	Payroll	Class 4-8	PY050352	4/30/2025	20957	00539908	00539908	0.00	4/30/2025	0	0	0.43
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/30/2025	6/30/2025	2025	12	Payroll	Class 4-8	PY050889	6/30/2025	23146	00539908	00539908	0.00	6/30/2025	0	0	1.47
PAY	Payroll	32701	32752020	70204000	702	Medicare	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	5/31/2025	5/31/2025	2025	11	Payroll	Class 4-8	PY050604	5/31/2025	22689	00539908	00539908	0.00	5/31/2025	0	0	0.99
PAY	Payroll	32701	32752020	70206000	702	401K Matc	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	9/30/2024	9/30/2024	2025	3	Payroll	Class 4-8	PY048471	9/30/2024	20290	00412100	00412100	0.00	9/30/2024	0	0	2.27
PAY	Payroll	32701	32752020	70206000	702	401K Matc	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/30/2025	6/30/2025	2025	12	Payroll	Class 4-8	PY050889	6/30/2025	24410	00359905	00359905	0.00	6/30/2025	0	0	0.07
PAY	Payroll	32701	32752020	70206000	702	401K Matc	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	3/31/2025	3/31/2025	2025	9	Payroll	Class 4-8	PY050063	3/31/2025	19740	00394885	00394885	0.00	3/31/2025	0	0	4.69
PAY	Payroll	32701	32752020	70206000	702	401K Matc	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	4/30/2025	4/30/2025	2025	10	Payroll	Class 4-8	PY050352	4/30/2025	22216	00394885	00394885	0.00	4/30/2025	0	0	0.81
PAY	Payroll	32701	32752020	70206000	702	401K Matc	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	4/15/2025	4/15/2025	2025	10	Payroll	Class 4-8	PY050203	4/15/2025	37453	00394885	00394885	0.00	4/15/2025	0	0	1.42
PAY	Payroll	32701	32752020	70206000	702	401K Matc	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	5/31/2025	5/31/2025	2025	11	Payroll	Class 4-8	PY050604	5/31/2025	23922	00394885	00394885	0.00	5/31/2025	0	0	0.45
PAY	Payroll	32701	32752020	70206000	702	401K Matc	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	5/15/2025	5/15/2025	2025	11	Payroll	Class 4-8	PY050474	5/15/2025	38405	00394885	00394885	0.00	5/15/2025	0	0	1.02
PAY	Payroll	32701	32752020	70206000	702	401K Matc	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/30/2025	6/30/2025	2025	12	Payroll	Class 4-8	PY050889	6/30/2025	24411	00394885	00394885	0.00	6/30/2025	0	0	1.21
PAY	Payroll	32701	32752020	70206000	702	401K Matc	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	38796	00394885	00394885	0.00	6/15/2025	0	0	0.51
PAY	Payroll	32701	32752020	70206000	702	401K Matc	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	2/15/2025	2/15/2025	2025	8	Payroll	Class 4-8	PY049661	2/15/2025	36451	00359905	00359905	0.00	2/15/2025	0	0	0.02
PAY	Payroll	32701	32752020	70206000	702	401K Matc	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	3/31/2025	3/31/2025	2025	9	Payroll	Class 4-8	PY050063	3/31/2025	19739	00359905	00359905	0.00	3/31/2025	0	0	0.02
PAY	Payroll	32701	32752020	70206000	702	401K Matc	11000	152314	19040	32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT	12/15/2024	12/15/2024	2025	6	Payroll	Class 4-8	PY049139	12/15/2024	36684	00359905	00359905	0.00	12/15/2024	0	0	0.02

PAY	Payroll	32701	32752020	70206000	702	401K Matc	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			11/30/2024	11/30/2024	2025	5	Payroll	Class 4-8	PY049021	11/30/2024	21729	00359905	00359905	0.00	11/30/2024	0	0	0.06
PAY	Payroll	32701	32752020	70206000	702	401K Matc	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			1/31/2025	1/31/2025	2025	7	Payroll	Class 4-8	PY049534	1/31/2025	21669	00359905	00359905	0.00	1/31/2025	0	0	0.09
PAY	Payroll	32701	32752020	70206000	702	401K Matc	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			3/15/2025	3/15/2025	2025	9	Payroll	Class 4-8	PY049930	3/15/2025	37164	00359905	00359905	0.00	3/15/2025	0	0	0.03
PAY	Payroll	32701	32752020	70206000	702	401K Matc	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			11/15/2024	11/15/2024	2025	5	Payroll	Class 4-8	PY048889	11/15/2024	40272	00359905	00359905	0.00	11/15/2024	0	0	0.02
PAY	Payroll	32701	32752020	70206000	702	401K Matc	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			7/31/2024	7/31/2024	2025	1	Payroll	Class 4-8	PY047922	7/31/2024	20604	00359905	00359905	0.00	7/31/2024	0	0	0.02
PAY	Payroll	32701	32752020	70206000	702	401K Matc	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	38797	00359905	00359905	0.00	6/15/2025	0	0	0.03
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			1/15/2025	1/15/2025	2025	7	Payroll	Class 4-8	PY049394	1/15/2025	44586	00379136	00379136	0.00	1/15/2025	0	0	0.09
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			1/15/2025	1/15/2025	2025	7	Payroll	Class 4-8	PY049394	1/15/2025	44587	00379136	00379136	0.00	1/15/2025	0	0	0.41
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			2/15/2025	2/15/2025	2025	8	Payroll	Class 4-8	PY049661	2/15/2025	40426	00379136	00379136	0.00	2/15/2025	0	0	0.63
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			2/15/2025	2/15/2025	2025	8	Payroll	Class 4-8	PY049661	2/15/2025	40427	00379136	00379136	0.00	2/15/2025	0	0	2.85
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			2/28/2025	2/28/2025	2025	8	Payroll	Class 4-8	PY049779	2/28/2025	25132	00379136	00379136	0.00	2/28/2025	0	0	0.44
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			2/28/2025	2/28/2025	2025	8	Payroll	Class 4-8	PY049779	2/28/2025	25133	00379136	00379136	0.00	2/28/2025	0	0	1.98
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			3/31/2025	3/31/2025	2025	9	Payroll	Class 4-8	PY050063	3/31/2025	23808	00379136	00379136	0.00	3/31/2025	0	0	1.60
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			3/31/2025	3/31/2025	2025	9	Payroll	Class 4-8	PY050063	3/31/2025	23809	00379136	00379136	0.00	3/31/2025	0	0	7.23
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			4/15/2025	4/15/2025	2025	10	Payroll	Class 4-8	PY050203	4/15/2025	41500	00379136	00379136	0.00	4/15/2025	0	0	1.54
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			4/15/2025	4/15/2025	2025	10	Payroll	Class 4-8	PY050203	4/15/2025	41501	00379136	00379136	0.00	4/15/2025	0	0	6.96
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			9/15/2024	9/15/2024	2025	3	Payroll	Class 4-8	PY048331	9/15/2024	51761	00379136	00379136	0.00	9/15/2024	0	0	0.27
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			9/15/2024	9/15/2024	2025	3	Payroll	Class 4-8	PY048331	9/15/2024	51762	00379136	00379136	0.00	9/15/2024	0	0	1.20
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			7/31/2024	7/31/2024	2025	1	Payroll	Class 4-8	PY047922	7/31/2024	24321	00379136	00379136	0.00	7/31/2024	0	0	0.84
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			7/31/2024	7/31/2024	2025	1	Payroll	Class 4-8	PY047922	7/31/2024	24322	00379136	00379136	0.00	7/31/2024	0	0	3.75
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			6/30/2025	6/30/2025	2025	12	Payroll	Class 4-8	PY050889	6/30/2025	28873	00448314	00448314	0.00	6/30/2025	0	0	0.41
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			6/30/2025	6/30/2025	2025	12	Payroll	Class 4-8	PY050889	6/30/2025	28874	00448314	00448314	0.00	6/30/2025	0	0	4.59
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			7/15/2024	7/15/2024	2025	1	Payroll	Class 4-8	PY047766	7/15/2024	44430	00379136	00379136	0.00	7/15/2024	0	0	0.61
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			7/15/2024	7/15/2024	2025	1	Payroll	Class 4-8	PY047766	7/15/2024	44431	00379136	00379136	0.00	7/15/2024	0	0	2.73
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			9/30/2024	9/30/2024	2025	3	Payroll	Class 4-8	PY048471	9/30/2024	24211	00379136	00379136	0.00	9/30/2024	0	0	0.18
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			9/30/2024	9/30/2024	2025	3	Payroll	Class 4-8	PY048471	9/30/2024	24213	00379136	00379136	0.00	9/30/2024	0	0	0.82
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			8/31/2024	8/31/2024	2025	2	Payroll	Class 4-8	PY048192	8/31/2024	24186	00379136	00379136	0.00	8/31/2024	0	0	0.84
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			8/31/2024	8/31/2024	2025	2	Payroll	Class 4-8	PY048192	8/31/2024	24187	00379136	00379136	0.00	8/31/2024	0	0	3.82
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			2/28/2025	2/28/2025	2025	8	Payroll	Class 4-8	PY049779	2/28/2025	25134	00448314	00448314	0.00	2/28/2025	0	0	0.06
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			2/28/2025	2/28/2025	2025	8	Payroll	Class 4-8	PY049779	2/28/2025	25135	00448314	00448314	0.00	2/28/2025	0	0	0.69
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	42966	00448314	00448314	0.00	6/15/2025	0	0	0.03
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	42967	00448314	00448314	0.00	6/15/2025	0	0	0.37
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			8/31/2024	8/31/2024	2025	2	Payroll	Class 4-8	PY048192	8/31/2024	24182	00448314	00448314	0.00	8/31/2024	0	0	0.09
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			8/31/2024	8/31/2024	2025	2	Payroll	Class 4-8	PY048192	8/31/2024	24183	00448314	00448314	0.00	8/31/2024	0	0	0.96
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			9/15/2024	9/15/2024	2025	3	Payroll	Class 4-8	PY048331	9/15/2024	51759	00448314	00448314	0.00	9/15/2024	0	0	0.12
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			9/15/2024	9/15/2024	2025	3	Payroll	Class 4-8	PY048331	9/15/2024	51760	00448314	00448314	0.00	9/15/2024	0	0	1.33
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			1/15/2025	1/15/2025	2025	7	Payroll	Class 4-8	PY049394	1/15/2025	44590	00448314	00448314	0.00	1/15/2025	0	0	0.26
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			1/15/2025	1/15/2025	2025	7	Payroll	Class 4-8	PY049394	1/15/2025	44591	00448314	00448314	0.00	1/15/2025	0	0	2.93
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			3/31/2025	3/31/2025	2025	9	Payroll	Class 4-8	PY050063	3/31/2025	23804	00448314	00448314	0.00	3/31/2025	0	0	0.15
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			3/31/2025	3/31/2025	2025	9	Payroll	Class 4-8	PY050063	3/31/2025	23805	00448314	00448314	0.00	3/31/2025	0	0	1.72
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			4/15/2025	4/15/2025	2025	10	Payroll	Class 4-8	PY050203	4/15/2025	41503	00448314	00448314	0.00	4/15/2025	0	0	0.26
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			4/15/2025	4/15/2025	2025	10	Payroll	Class 4-8	PY050203	4/15/2025	41504	00448314	00448314	0.00	4/15/2025	0	0	3.13
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			8/15/2024	8/15/2024	2025	2	Payroll	Class 4-8	PY048060	8/15/2024	41630	00448314	00448314	0.00	8/15/2024	0	0	0.64
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			8/15/2024	8/15/2024	2025	2	Payroll	Class 4-8	PY048060	8/15/2024	41631	00448314	00448314	0.00	8/15/2024	0	0	0.06
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			9/30/2024	9/30/2024	2025	3	Payroll	Class 4-8	PY048471	9/30/2024	24215	00448314	00448314	0.00	9/30/2024	0	0	0.09
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			9/30/2024	9/30/2024	2025	3	Payroll	Class 4-8	PY048471	9/30/2024	24216	00448314	00448314	0.00	9/30/2024	0	0	1.03
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			6/30/2025	6/30/2025	2025	12	Payroll	Class 4-8	PY050889	6/30/2025	28867	00161096	00161096	0.00	6/30/2025	0	0	0.06
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			6/30/2025	6/30/2025	2025	12	Payroll	Class 4-8	PY050889	6/30/2025	28868	00161096	00161096	0.00	6/30/2025	0	0	0.42
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	42969	00161096	00161096	0.00	6/15/2025	0	0	0.04
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	42970	00161096	00161096	0.00	6/15/2025	0	0	0.29
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	42964	00655606	00655606	0.00	6/15/2025	0	0	0.10
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	42965	00655606	00655606	0.00	6/15/2025	0	0	0.39
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			6/30/2025	6/30/2025	2025	12	Payroll	Class 4-8	PY050889	6/30/2025	28869	00655606	00655606	0.00	6/30/2025	0	0	0.83
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			6/30/2025	6/30/2025	2025	12	Payroll	Class 4-8	PY050889	6/30/2025	28870	00655606	00655606	0.00	6/30/2025	0	0	3.25
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			4/15/2025	4/15/2025	2025	10	Payroll	Class 4-8	PY050203	4/15/2025	41497	00655606	00655606	0.00	4/15/2025	0	0	1.78
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			4/15/2025	4/15/2025	2025	10	Payroll	Class 4-8	PY050203	4/15/2025	41502	00655606	00655606	0.00	4/15/2025	0	0	0.45
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	42963	00539908	00539908	0.00	6/15/2025	0	0	1.04
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	42968	00539908	00539908	0.00	6/15/2025	0	0	7.32
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			6/30/2025	6/30/2025	2025	12	Payroll	Class 4-8	PY050889	6/30/2025	28871	00539908	00539908	0.00	6/30/2025	0	0	0.72
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			6/30/2025	6/30/2025	2025	12	Payroll	Class 4-8	PY050889	6/30/2025	28872	00539908	00539908	0.00	6/30/2025	0	0	5.11
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			5/31/2025	5/31/2025	2025	11	Payroll	Class 4-8	PY050604	5/31/2025	28152	00539908	00539908	0.00	5/31/2025	0	0	0.48
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			5/31/2025	5/31/2025	2025	11	Payroll	Class 4-8	PY050604	5/31/2025	28153	00539908	00539908	0.00	5/31/2025	0	0	3.41
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			4/30/2025	4/30/2025	2025	10	Payroll	Class 4-8	PY050352	4/30/2025	26276	00539908	00539908	0.00	4/30/2025	0	0	0.20
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			4/30/2025	4/30/2025	2025	10	Payroll	Class 4-8	PY050352	4/30/2025	26277	00539908	00539908	0.00	4/30/2025	0	0	1.50
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			3/31/2025	3/31/2025	2025	9	Payroll	Class 4-8	PY050063	3/31/2025	23806	00539908	00539908	0.00	3/31/2025	0	0	0.21
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			3/31/2025	3/31/2025	2025	9	Payroll	Class 4-8	PY050063	3/31/2025	23807	00539908	00539908	0.00	3/31/2025	0	0	1.48
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			2/15/2025	2/15/2025	2025	8	Payroll	Class 4-8	PY049661	2/15/2025	40424	00539908	00539908	0.00	2/15/2025	0	0	0.17
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			2/15/2025	2/15/2025	2025	8	Payroll	Class 4-8	PY049661	2/15/2025	40425	00539908	00539908	0.00	2/15/2025	0	0	1.18
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			3/15/2025	3/15/2025	2025	9	Payroll	Class 4-8	PY049930	3/15/2025	41157	00539908	00539908	0.00	3/15/2025	0	0	0.13
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			3/15/2025	3/15/2025	2025	9	Payroll	Class 4-8	PY049930	3/15/2025	41158	00539908	00539908	0.00	3/15/2025	0	0	0.94
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			5/15/2025	5/15/2025	2025	11	Payroll	Class 4-8	PY050474	5/15/2025	42587	00539908	00539908	0.00	5/15/2025	0	0	0.18
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			5/15/2025	5/15/2025	2025	11	Payroll	Class 4-8	PY050474	5/15/2025	42588	00539908	00539908	0.00	5/15/2025	0	0	1.28
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			4/15/2025	4/15/2025	2025	10	Payroll	Class 4-8	PY050203	4/15/2025	41498	00539908	00539908	0.00	4/15/2025	0	0	0.94
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			4/15/2025	4/15/2025	2025	10	Payroll	Class 4-8	PY050203	4/15/2025	41499	00539908	00539908	0.00	4/15/2025	0	0	6.62
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			10/31/2024	10/31/2024	2025	4	Payroll	Class 4-8	PY048774	10/31/2024	24229	00539908	00539908	0.00	10/31/2024	0	0	0.14
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			10/31/2024	10/31/2024	2025	4	Payroll	Class 4-8	PY048774	10/31/2024	24230	00539908	00539908	0.00	10/31/2024	0	0	0.98
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			1/31/2025	1/31/2025	2025	7	Payroll	Class 4-8	PY049534	1/31/2025	25718	00539908	00539908	0.00	1/31/2025	0	0	0.11
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			1/31/2025	1/31/2025	2025	7	Payroll	Class 4-8	PY049534	1/31/2025	25719	00539908	00539908	0.00	1/31/2025	0	0	0.78
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			1/15/2025	1/15/2025	2025	7	Payroll	Class 4-8	PY049394	1/15/2025	44588	00539908	00539908	0.00	1/15/2025	0	0	0.12
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			1/15/2025	1/15/2025	2025	7	Payroll	Class 4-8	PY049394	1/15/2025	44589	00539908	00539908	0.00	1/15/2025	0	0	0.85
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			9/15/2024	9/15/2024	2025	3	Payroll	Class 4-8	PY048331	9/15/2024	51763	00539908	00539908	0.00	9/15/2024	0	0	0.10
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			9/15/2024	9/15/2024	2025	3	Payroll	Class 4-8	PY048331	9/15/2024	51764	00539908	00539908	0.00	9/15/2024	0	0	0.74
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			2/15/2025	2/15/2025	2025	8	Payroll	Class 4-8	PY049661	2/15/2025	40422	00642599	00642599	0.00	2/15/2025	0	0	0.50
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			2/15/2025	2/15/2025	2025	8	Payroll	Class 4-8	PY049661	2/15/2025	40423	00642599	00642599	0.00	2/15/2025	0	0	2.17
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			10/15/2024	10/15/2024	2025	4	Payroll	Class 4-8	PY048633	10/15/2024	42202	00539908	00539908	0.00	10/15/2024	0	0	0.09
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			10/15/2024	10/15/2024	2025	4	Payroll	Class 4-8	PY048633	10/15/2024	42203	00539908	00539908	0.00	10/15/2024	0	0	0.64
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			12/15/2024	12/15/2024	2025	6	Payroll	Class 4-8	PY049139	12/15/2024	40582	00539908	00539908	0.00	12/15/2024	0	0	0.03
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			12/15/2024	12/15/2024	2025	6	Payroll	Class 4-8	PY049139	12/15/2024	40583	00539908	00539908	0.00	12/15/2024	0	0	0.24
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			7/31/2024	7/31/2024	2025	1	Payroll	Class 4-8	PY047922	7/31/2024	24323	00539908	00539908	0.00	7/31/2024	0	0	0.11
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			7/31/2024	7/31/2024	2025	1	Payroll	Class 4-8	PY047922	7/31/2024	24324	00539908	00539908	0.00	7/31/2024	0	0	0.75
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			2/15/2025	2/15/2025	2025	8	Payroll	Class 4-8	PY049661	2/15/2025	40420	00571208	00571208	0.00	2/15/2025	0	0	0.50
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			2/15/2025	2/15/2025	2025	8	Payroll	Class 4-8	PY049661	2/15/2025	40421	00571208	00571208	0.00	2/15/2025	0	0	4.60
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			7/15/2024	7/15/2024	2025	1	Payroll	Class 4-8	PY047766	7/15/2024	44428	00598185	00598185	0.00	7/15/2024	0	0	0.50
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			7/15/2024	7/15/2024	2025	1	Payroll	Class 4-8	PY047766	7/15/2024	44429	00598185	00598185	0.00	7/15/2024	0	0	1.84
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			9/30/2024	9/30/2024	2025	3	Payroll	Class 4-8	PY048471	9/30/2024	24212	00539908	00539908	0.00	9/30/2024	0	0	0.64
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			9/30/2024	9/30/2024	2025	3	Payroll	Class 4-8	PY048471	9/30/2024	24214	00539908	00539908	0.00	9/30/2024	0	0	0.09
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			8/31/2024	8/31/2024	2025	2	Payroll	Class 4-8	PY048192	8/31/2024	24184	00539908	00539908	0.00	8/31/2024	0	0	0.09
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			8/31/2024	8/31/2024	2025	2	Payroll	Class 4-8	PY048192	8/31/2024	24185	00539908	00539908	0.00	8/31/2024	0	0	0.61
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			5/31/2025	5/31/2025	2025	11	Payroll	Class 4-8	PY050604	5/31/2025	28150	00379136	00379136	0.00	5/31/2025	0	0	0.21
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	42971	00379136	00379136	0.00	6/15/2025	0	0	5.55
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			6/15/2025	6/15/2025	2025	12	Payroll	Class 4-8	PY050744	6/15/2025	42972	00379136	00379136	0.00	6/15/2025	0	0	1.23
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			6/30/2025	6/30/2025	2025	12	Payroll	Class 4-8	PY050889	6/30/2025	28865	00379136	00379136	0.00	6/30/2025	0	0	0.48
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			6/30/2025	6/30/2025	2025	12	Payroll	Class 4-8	PY050889	6/30/2025	28866	00379136	00379136	0.00	6/30/2025	0	0	2.18
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			3/15/2025	3/15/2025	2025	9	Payroll	Class 4-8	PY049930	3/15/2025	41159	00379136	00379136	0.00	3/15/2025	0	0	1.84
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			3/15/2025	3/15/2025	2025	9	Payroll	Class 4-8	PY049930	3/15/2025	41160	00379136	00379136	0.00	3/15/2025	0	0	8.25
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			5/31/2025	5/31/2025	2025	11	Payroll	Class 4-8	PY050604	5/31/2025	28151	00379136	00379136	0.00	5/31/2025	0	0	0.96
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			4/30/2025	4/30/2025	2025	10	Payroll	Class 4-8	PY050352	4/30/2025	26278	00379136	00379136	0.00	4/30/2025	0	0	0.06
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			4/30/2025	4/30/2025	2025	10	Payroll	Class 4-8	PY050352	4/30/2025	26279	00379136	00379136	0.00	4/30/2025	0	0	0.27
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			5/15/2025	5/15/2025	2025	11	Payroll	Class 4-8	PY050474	5/15/2025	42585	00379136	00379136	0.00	5/15/2025	0	0	0.06
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			5/15/2025	5/15/2025	2025	11	Payroll	Class 4-8	PY050474	5/15/2025	42586	00379136	00379136	0.00	5/15/2025	0	0	0.27
CGE	Cost Shari	32701	32752020	70601000	706	Postal Cha	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			6/30/2025	6/30/2025	2025	991	To realloc	Postal Cha	00050973	6/30/2025	105			0.00	1/1/1900	0	0	70.44
CGE	Cost Shari	32701	32752020	70802000	708	Document	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			6/30/2025	6/30/2025	2025	991	To realloc	Document	00050973	6/30/2025	102			0.00	1/1/1900	0	0	0.56
CGE	Cost Shari	32701	32752020	70900000	709	Office Sup	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			6/30/2025	6/30/2025	2025	991	To realloc	Office Sup	00050973	6/30/2025	104			0.00	1/1/1900	0	0	2.69
CGE	Cost Shari	32701	32752020	71201000	712	Awards to	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			6/30/2025	6/30/2025	2025	991	To realloc	Awards to	00050973	6/30/2025	110			0.00	1/1/1900	0	0	1.02
CGE	Cost Shari	32701	32752020	71400000	714	Unclassifi	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			6/30/2025	6/30/2025	2025	991	To realloc	Unclassifi	00050973	6/30/2025	109			0.00	1/1/1900	0	0	10.44
CGE	Cost Shari	32701	32752020	72201000	722	Data Proc	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			6/30/2025	6/30/2025	2025	991	To realloc	Data Proc	00050973	6/30/2025	107			0.00	1/1/1900	0	0	10.49
CGE	Cost Shari	32701	32752020	72500000	725	Data proc	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			6/30/2025	6/30/2025	2025	991	To realloc	Data proc	00050973	6/30/2025	106			0.00	1/1/1900	0	0	1,212.43
CGE	Cost Shari	32701	32752020	72503000	725	Telephone	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			6/30/2025	6/30/2025	2025	991	To realloc	Telephone	00050973	6/30/2025	20			0.00	1/1/1900	0	0	96.83
CGE	Cost Shari	32701	32752020	72523000	725	Rent or Le	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			6/30/2025	6/30/2025	2025	991	To realloc	Rent or Le	00050973	6/30/2025	10			0.00	1/1/1900	0	0	628.56
CGE	Cost Shari	32701	32752020	72526000	725	Insurance	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			6/30/2025	6/30/2025	2025	991	To realloc	Insurance	00050973	6/30/2025	103			0.00	1/1/1900	0	0	294.81
CGE	Cost Shari	32701	32752020	72529000	725	Wellness E	11000	152314	19040			32701	ENVWTRANSITBUS	VW Shuttl	NONDEPT			6/30/2025	6/30/2025	2025	991	To realloc	Wellness E	00050973	6/30/2025	108			0.00	1/1/1900	0	0	11.22
	ACTUALS		32752020	89040000		Indirect cost charges			11000	19040	152314	32701	ENVWTRANSITBUS		NONDEPT	JV	SFA		8/5/2025	2025	991	TO RECOGNIZE INDIF		0005095617			4						1139.210
																																	9,285.15

VW EMA Time Charged - FY2025

VW EMA Project ID	Employee Charges to EMA	Employee Charges to EMA	Employee Charges to EMA	Employee Charges to EMA	Employee Charges to EMA	Employee Charges to EMA
Employee ID	**Alexa Voytek-00448314**	**Alisha Brewer-00440860**	**Angela McGee-00412100**	**Bradley Smiddy-00394885**	**Dwayne Breeding-00571208**	**Elizabeth Gaviria-00598185**
ENVWCLAS47TRUCK	$ 761.44	$ 283.82	$ 507.43	$ 3,039.15	$ 120.35	$ 181.79
ENVWCLAS8TRUCK	$ 697.24	$ 1,785.50	$ 1,014.80	$ 2,997.74	$ 120.35	$ 178.85
ENVWSCHOOLBUS	$ 501.12	$ -	$ 1,014.80	$ 1,156.90	$ 120.35	$ 181.98
ENVWTRANSITBUS	$ 458.72	$ -	$ 507.40	$ 1,661.29	$ 212.13	$ 43.31
ENVWZEVINFRA	$ 3,103.89	$ 101.22	$ 1,014.84	$ 1,766.93	$ 28.68	$ 98.17
Total Salary & Benefit Charges to EMA	**$ 5,522.41**	**$ 2,170.54**	**$ 4,059.27**	**$ 10,622.01**	**$ 601.86**	**$ 684.10**
Total Employee Salary and Benefits Earned for the Year	$ 166,661.03	$ 94,528.08	$ 135,515.49	$ 96,533.95	$ 136,204.66	$ 48,600.00
Percentage of employee time on EMA	3%	2%	3%	11%	0%	1%
Total Employee Related Admin Exp - Rent	$ 46.15	$ 31.98	$ 41.72	$ 153.24	$ 6.15	$ 19.60
Total Employee Related Admin Exp - TIBS	$ 7.11	$ 4.93	$ 6.43	$ 23.61	$ 0.95	$ 3.02
Total Employee Related Admin Exp - Shared Services	$ 113.89	$ 78.92	$ 102.96	$ 378.20	$ 15.19	$ 48.38
Total Admin Expenditures to EMA	**$ 53.26**	**$ 36.90**	**$ 48.14**	**$ 176.85**	**$ 7.10**	**$ 22.62**
Total Employee Expenditures to EMA	**$ 5,575.67**	**$ 2,207.44**	**$ 4,107.41**	**$ 10,798.86**	**$ 608.96**	**$ 706.72**

VW EMA Project ID	Employee Charges to EMA	Employee Charges to EMA	Employee Charges to EMA	Employee Charges to EMA	Employee Charges to EMA
Employee ID	**Emily Callahan-00103319**	**Hannah C. Carroll-00379136**	**John Finlay-00539908**	**Kaitlyn Jauch-00655606**	**Marc Corrigan**
ENVWCLAS47TRUCK	$ 10.15	$ 4,304.62	$ 1,671.26	$ 158.13	$ -
ENVWCLAS8TRUCK	$ 10.17	$ 6,224.27	$ 1,781.92	$ 136.25	$ -
ENVWSCHOOLBUS	$ 10.15	$ 1,251.68	$ 1,444.62	$ 142.24	$ -
ENVWTRANSITBUS	$ 10.15	$ 1,343.69	$ 995.93	$ 126.87	$ -
ENVWZEVINFRA	$ 10.15	$ 8,918.50	$ 6,605.78	$ 395.20	$ 76.37
Total Salary & Benefit Charges to EMA	**$ 50.77**	**$ 22,042.76**	**$ 12,499.51**	**$ 958.69**	**$ 76.37**
Total Employee Salary and Benefits Earned for the Year	$ 209,543.26	$ 54,769.06	$ 116,635.92	$ 54,769.06	$ -
Percentage of employee time on EMA	0%	40%	11%	2%	
Total Employee Related Admin Exp - Rent	$ 0.34	$ 560.50	$ 149.25	$ 24.38	$ -
Total Employee Related Admin Exp - TIBS	$ 0.05	$ 86.35	$ 22.99	$ 3.76	$ -
Total Employee Related Admin Exp - Shared Services	$ 0.83	$ 1,383.32	$ 368.34	$ 60.16	$ -
Total Admin Expenditures to EMA	**$ 0.39**	**$ 646.85**	**$ 172.24**	**$ 28.13**	**$ -**
Total Employee Expenditures to EMA	**$ 51.16**	**$ 22,689.61**	**$ 12,671.75**	**$ 986.82**	**$ 76.37**

VW EMA Project ID	Employee Charges to EMA	Employee Charges to EMA	Employee Charges to EMA	Employee Charges to EMA	Total	Percentage of Total	Rent	TIBS	Shared Services
Employee ID	**Molly Cripps-00359905**	**Moriah Lee-00161096**	**Shannon Gluck-00658054**	**Stephanie Bullock-00642599**					
ENVWCLAS47TRUCK	$ 144.79	$ 17.78	$ -	$ 81.01	$ 11,281.72	18%	$ 295.82	$ 45.57	$ 759.65
ENVWCLAS8TRUCK	$ 144.80	$ 24.28	$ -	$ 81.01	$ 15,197.18	24%	$ 398.49	$ 61.39	$ 1,023.30
ENVWSCHOOLBUS	$ 186.03	$ 17.78	$ -	$ 81.01	$ 6,108.66	10%	$ 160.18	$ 24.68	$ 411.32
ENVWTRANSITBUS	$ 144.79	$ 17.78	$ -	$ 81.01	$ 5,603.07	9%	$ 146.92	$ 22.63	$ 377.28
ENVWZEVINFRA	$ 659.56	$ 119.76	$ 275.34	$ 796.88	$ 23,971.27	39%	$ 628.56	$ 96.83	$ 1,614.10
Total Salary & Benefit Charges to EMA	**$ 1,279.97**	**$ 197.38**	**$ 275.34**	**$ 1,120.92**	**$ 62,161.90**		**$1,629.97**	**$251.10**	**$4,185.65**
Total Employee Salary and Benefits Earned for the Year	$ 224,121.78	$ 114,759.60	$ 91,467.60	$ 78,645.74	$ 2,085,888.03				
Percentage of employee time on EMA	1%	0%	0%	1%					
Total Employee Related Admin Exp - Rent	$ 7.95	$ 2.40	$ 4.19	$ 19.85	**$ 1,629.97**				
Total Employee Related Admin Exp - TIBS	$ 1.23	$ 0.37	$ 0.65	$ 3.06	**$ 251.10**				
Total Employee Related Admin Exp - Shared Services	$ 19.63	$ 5.91	$ 10.35	$ 48.99	**$ 4,185.65**				
Total Admin Expenditures to EMA	**$ 9.18**	**$ 2.76**	**$ 4.84**	**$ 22.91**	**$ 1,881.06**				
Total Employee Expenditures to EMA	**$ 1,289.15**	**$ 200.14**	**$ 280.18**	**$ 1,143.83**	**$ 64,042.96**				

Total rent & TIBS that should be reallocated

VW EMA Project ID	Rent	TIBS	Shared Services	TOTAL RENT/TIBS/SHARED SERVCIES
Employee ID				**$6,066.71**
ENVWCLAS47TRUCK EN00020256	$ 295.82	$ 45.57	$ 759.65	
ENVWCLAS8TRUCK EN00020255	$ 398.49	$ 61.39	$ 1,023.30	
ENVWSCHOOLBUSEN00020257	$ 160.18	$ 24.68	$ 411.32	
ENVWZEVINFRA EN00020259	$ 146.92	$ 22.63	$ 377.28	
ENVWTRANSITBUS EN00020258	$ 628.56	$ 96.83	$ 1,614.10	
	$1,629.97	**$ 251.10**	**$ 4,185.65**	

UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
WASHINGTON, D.C. 20460

COGNIZANT AGENCY NEGOTIATION AGREEMENT

The State of Tennessee
Department of Environment
and Conservation
Nashville, Tennessee

Date: April 4, 2024

Filing Ref: March 1, 2023

The indirect cost rates contained herein are for use on grants and contracts with the Federal Government to which Office of Management and Budget Circular 2 CFR 200 applies, subject to the limitations contained in the Circular and in Section II, A below.

SECTION I: RATES

	Effective Period					Applicable
Type	Start	End	Rate	Base	Location	To
Fixed:						
Environment Bureau	7/1/2024	6/30/2025	20.67%	(A)	All	All
Conservation Bureau	7/1/2024	6/30/2025	14.70%	(A)	All	All

(a) **Base**: Total direct salaries and wages, including applicable fringe benefits. To determine the amount of indirect costs to be billed under this agreement, direct salaries and wages and related fringe benefits should be summed and multiplied by the rate.

Treatment of Fringe Benefits: Fringe benefits applicable to direct salaries and wages are treated as direct costs; fringe benefits applicable to indirect salaries and wages are treated as indirect costs.

SECTION II: GENERAL

A. LIMITATIONS: Use of the rates contained in this Agreement are subject to any applicable statutory and administrative limitations and apply to a given grant, contract or other agreement only to the extent that funds are available. Acceptance of the rates agreed to herein is predicated upon these conditions: (1) no costs other than those incurred by the subject organization were included in its indirect cost rate proposal; (2) all such costs are the legal obligations of the grantee/contractor; (3) similar types of costs have been accorded consistent accounting treatment; and (4) the same costs that have been treated as indirect costs have not been claimed as direct costs.

B. AUDIT: All costs (direct and indirect, federal and non-federal) are subject to audit. Adjustments to amounts resulting from audit of the indirect cost rate proposal upon which the negotiation of this agreement was based will be compensated for in a subsequent negotiation.

C. CHANGES. The rates contained in this agreement are based on the organizational structure and the accounting system in effect at the time the proposal was submitted. Changes in the organizational structure or changes in the method of accounting for costs which affect the amount of reimbursement resulting from use of the rates in this agreement, may require the prior approval of the cognizant agency. Failure to obtain such approval may result in subsequent audit disallowances.

D. THE FIXED RATE contained in this agreement is based on an estimate of the costs that will be incurred during the period for which the rate applies. When the actual costs for such periods have been determined, an adjustment will be made to the rate for future periods, if necessary, to compensate for the difference between the costs used to establish the fixed rate and the actual costs.

E. AGENCY NOTIFICATION: Copies of this document may be provided to other Federal agencies as a means of notifying them of the agreement contained herein. Please retain a copy of this document for your records

F. OTHER: Approval of the indirect cost rate does not mean that an organization can recover more than the actual costs of a particular program or activity.

SECTION II: ACCEPTANCE

The undersigned official warrants that he/she has the proper authority to execute this agreement on the behalf of the State Agency:

Benny Romero
Benny Romero (Apr 5, 2024 10:31 CDT)
(Signature)

Benny Romero
(Name)

Department Controller
(Title)

TN Department of Environment and Conservation
(Agency)

04-05-2024
(Date)

By the Federal Agency:

JACQUELINE SMITH
Digitally signed by JACQUELINE SMITH
Date: 2024.04.04 16:51:22 -04'00'
(Signature)

Jacqueline Smith, Rate Negotiator
National Policy, Training and Compliance Division
U.S. Environmental Protection Agency

Negotiated by: Jacqueline Smith
Telephone: (202) 564-5055