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 LIGHT DUTY ZEV SUPPLY EQUIPMENT GRANT
Beneficiary's Project ID:	ENVWZEVINFRA
Funding Request No.	*(sequential)* 30
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 #9, Light Duty Zero Emission Vehicle Supply Equipment ☐ 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: 8/29/2024

[NAME]
[TITLE] Director, TDEC OEP

Tennessee Department of Environment and Conservation

[LEAD AGENCY]

for

Tennessee

[BENEFICIARY]

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 LIGHT DUTY ZEV SUPPLY E	Funding Request No:	30
Beneficiary's Project ID:	ENVWZEVINFRA		

PAYMENTS REQUESTED

(attach additional pages if needed)

Amount	Requested Date	Payee	Request Type
$1,413,982.71	8/29/2024	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 LIGHT DUTY ZEV SUPPLY E	Beneficiary Project ID:	ENVWZEVINFRA
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
$1,413,982.71	8/29/2024	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:	$1,413,982.71		
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

08.28.2024

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.iii. of the State of Tennessee's Beneficiary Mitigation Plan states:[1]

> The State will allocate $6,177,588.45 to eligible ***Light Duty Zero Emission Vehicle (ZEV) Supply Equipment*** projects.
>
> Within the ***Light Duty ZEV Supply Equipment*** Eligible Mitigation Action category, the State will fund a portion of the cost to purchase and install publicly accessible light duty electric vehicle supply equipment (EVSE) at both ***Government*** Owned properties and Non-Government Owned properties. The State will also fund a portion of the cost to purchase and install eligible light duty EVSE at both workplaces and multi-unit dwellings. Based on anticipated use cases, the State will fund only Level 2 or Direct Current Fast Charging equipment for publicly accessible EVSE. For workplace and multi-unit dwelling infrastructure, the State will only fund Level 1 or Level 2 charging equipment.

As of June 30, 2023, the State has obligated $5,200,000.00 to a total of 12 grantees to complete direct current fast charging (DCFC) infrastructure projects at 13 sites. No funds have been reimbursed to date.

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.[1]

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 12 grantees that will install 32 DCFC units at 13 sites.

A total of $5,200,000 has been obligated to DCFC infrastructure along corridors. The remaining $977,588.45 will be allocated to additional, Eligible Mitigation Action (EMA) subcategories to be announced in future solicitations. A revised Beneficiary Mitigation Plan detailing this information was submitted to the Trustee and posted to the TDEC website in July 2022.

TDEC released a first round solicitation for ***Light Duty ZEV Supply Equipment*** on August 30, 2021. The first round Notice of Intent to Apply (NOI) response sheets were due by October 15, 2021. Upon review of the initial project proposals, TDEC notified 15 local power companies (LPCs) of the proposed locations that were selected to move forward such that all NOI respondents were encouraged to move forward with one or more locations. On November 29, TDEC launched the full application for the Fast Charge TN network and prompted the 15 selected LPCs to complete the application by January 14, 2022.TDEC conducted a comprehensive review of all 12 grant applications that were submitted, with the total request equaling $5,200,000.00 for 32 DCFC units to be installed at 13 sites. TDEC determined all applications to be eligible for funding.

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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

These projects can support local government and business economies by establishing paid charging services that will attract EV drivers and customers to the area. Project sites and nearby communities will also benefit from improved air quality due to the elimination of tailpipe emissions from EVs operating on electricity.

Estimate of Anticipated NOx Reductions (5.2.3):
The DCFC infrastructure projects are expected to yield NOx emissions reductions (dependent on station utilization) of 394.31-690.04 pounds of NOx per year.[2] TDEC will provide updated information on expected NOx emissions reductions for additional ***Light Duty ZEV Supply Equipment*** projects along with each corresponding Attachment A – Funding Request and Direction for this Eligible Mitigation Action category.

Describe how the Beneficiary will make documentation publicly available (5.2.7.2):
Please see the Attachment to the State of Tennessee's Certification for Beneficiary Status under the Environmental Mitigation Trust,[3] 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):
Corridor DCFC infrastructure (Fast Charge TN network): For selected, eligible projects, the program will provide up to 80% of the cost to purchase, install, operate, and maintain eligible DCFC infrastructure that will be located within a prioritized corridor gap and available to the public. This program will not support the purchase or rental of real estate, other capital costs (e.g., construction of buildings, parking facilities, etc.), or general maintenance (i.e., maintenance other than of the EV charging infrastructure). Program participants will be required to provide at least 20% of the total project cost through direct or in-kind cost share. This program will require selected projects to include at least two DC fast chargers at each location, with the option to request to install a maximum of four DC fast chargers per location. Additionally, requests for funding may not exceed $150,000 per fast charger to be installed. Program participants will be responsible for finding a suitable host site and purchasing, installing, owning, operating, and maintaining program-funded fast charging equipment for a period of no less than five years.
Additional, Eligible EMA subcategories (e.g., workplace charging, multi-unit dwelling charging, public L2 charging): Funding caps for specific project types will be announced during the project solicitation phase. These funding caps shall not exceed those set forth in the State Trust Agreement for this EMA category. TDEC will provide updated information on cost share requirements along with each corresponding Attachment A – Funding Request and Direction for this Eligible Mitigation Action category.

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

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[2] The total number of ***Light Duty ZEV Supply Equipment*** projects or pieces of equipment that could be funded for each sub-category of this Eligible Mitigation Action category (e.g., ***Light Duty ZEV Supply Equipment*** at a multi-unit dwelling, ***Light Duty ZEV Supply Equipment*** at a workplace, etc.) was multiplied by the corresponding expected emissions reduction estimates to arrive at the range of expected emissions reductions. For this Eligible Mitigation Action category, emissions for a Tier 2 light duty passenger vehicle were utilized, as this type of vehicle was assumed to be the vehicle that would be purchased, had a ZEV not been purchased. EPA emission rates for a Tier 2 vehicle were then multiplied across an assumed utilization of the charging infrastructure, which was estimated based on data contained in a 2015 report by Idaho National Laboratory (https://avt.inl.gov/sites/default/files/pdf/arra/ARRAPEVnInfrastructureFinalReportHqltySept2015.pdf).
[3] 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.

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.[4]

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.[5]

[4] 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.
[5] Ibid.

ATTACHMENT B

PROJECT MANAGEMENT PLAN – PROJECT SCHEDULE AND MILESTONES

Light Duty Electric Vehicle Supply Equipment Program Milestone	Date
Solicitation Release	By August 31, 2021 (notice of intent to apply) and November 29, 2021 (full application)
Application Deadline	January 28, 2022
Selected Grantees Announced	July 28, 2022
Updated Beneficiary Mitigation Plan Published	July 19, 2022
Draft Grant Contracts Sent to Grantees for Signature	August 2022
Grant Contracts Finalized	October 2022
Grant Contract Begin Date	November 16, 2022
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	December 2022-February 2030 (Note: Funds will be obligated prior to the 10th anniversary of the Trust Effective Date; reporting requirements will continue and extend past that date)
Lead Agency conducts on-site and desktop monitoring of all Grantees	December 2022-February 2025
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	December 2022-February 2025
Lead Agency completes review of project reimbursement supporting documentation and certifies payment direction to Trustee	December 2022-March 2025
Trustee Acknowledges Receipt of Direction for Payment(s)	January 2023-March 2025
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)-April 2025
Grant Contract End Date	February 15, 2025
Grant Closeout / Lead Agency Reports Project Completion	February-July 2025

PROJECT BUDGET

Period of Performance: November 2018-July 2024

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 more details)	$6,500,000.00	$5,200,000.00	$1,300,000.00
Administrative	$520,000.00	$520,000.00 (Estimated: 10% of obligated project funds)	N/A
Project Totals	$7,020,000.00	$5,720,000.00	$1,300,000.00
Percentage	100%	81.5%	18.5%

PROJECTED TRUST ALLOCATIONS

	2023
Anticipated Annual Project Funding Request to be paid through the Trust	$1,400,193.60
Anticipated Annual Cost Share	$350,341.40
Anticipated Total Project Funding by Year (line 1 plus line 2)	$1,750,242.00
Cumulative Trustee Payments Made to Date Against Cumulative Approved Beneficiary Allocation	$48,607.56
Current Beneficiary Project Funding to be paid through the Trust (line 1)	$1,400,193.60
Total Funding Allocated to Beneficiary, inclusive of Current Action by Year (line 4 plus line 5)	$18,826.11
Beneficiary Share of Estimated Funds Remaining in Trust	$34,492,439.29 (Based on principal assets + total income assets from July 2024 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)	$34,473,613.18

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 ***Light Duty ZEV Supply Equipment*** Grant Program will be required to submit quarterly, annual, and final reports on their projects. Details on each Grantee's required reporting will be outlined in a ***Light Duty ZEV Supply Equipment*** Grant Program Manual, which is currently under development. TDEC will provide and submit to the Trustee detailed information on specific Grantee reporting requirements upon completion of the Grant Program Manual. This information will be provided to the Trustee along with each corresponding Attachment A – Funding Request and Direction for this Eligible Mitigation Action category.

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 under the Fast Charge TN Network Grant Program, the Tennessee Department of Environment and Conservation (TDEC) selected 12 Grantees that will install a total of 32 DC Fast Charging stations at 13 individual sites. Details on these Grantees and their associated projects can be found in the table below.

Grantee	Enhanced Technical Specifications	# of Chargers/ Sites	Grant Amount Requested	Applicant's Cost Share	Total Project Cost
Athens, City of	No	2/1	$300,000.00	$75,000.00	$375,000.00
Brownsville Energy Authority	No	4/1	$600,000.00	$150,000.00	$750,000.00
Columbia Power & Water Systems	No	2/1	$300,000.00	$75,000.00	$375,000.00
Dayton, City of	No	2/1	$300,000.00	$75,000.00	$375,000.00
EPB of Chattanooga	No	2/1	$300,000.00	$75,000.00	$375,000.00
Johnson City Energy Authority dba BrightRidge	No	2/1	$300,000.00	$75,000.00	$375,000.00
Memphis Light, Gas and Water*	Yes	8/2	$1,600,000.00	$400,000.00	$2,000,000.00
Paris Utility Authority	No	2/1	$300,000.00	$75,000.00	$375,000.00
Sequachee Valley Electric Cooperative	No	2/1	$300,000.00	$75,000.00	$375,000.00
Smithville Electric System	No	2/1	$300,000.00	$75,000.00	$375,000.00
Springfield, City of	No	2/1	$300,000.00	$75,000.00	$375,000.00
Tullahoma Utilities Authority	No	2/1	$300,000.00	$75,000.00	$375,000.00
	TOTAL	32/13	$5,200,000.00	$1,300,000.00	$6,500,000.00

*Memphis Light, Gas and Water has been selected to receive funds to install stations that meet the Enhanced Technical Specifications as detailed in the Fast Charge TN Network Grant Program Guidelines. As a result, the Grantee's Grant Amount Requested totals to $250,000.00 per charger to be installed. As this Grantee was the only recipient to elect to pursue these more stringent technical specifications, all other Grantees' Grant Amount Requested reflect a maximum of $150,000.00 per charger to be installed.

At the time of this reimbursement request, Grantees under the Fast Charge TN Network Grant Program must submit to TDEC cost invoices along with all required supporting documentation. Eligible costs under this Program are limited to the cost to purchase, install, operate, and maintain eligible EV fast-charging infrastructure that will be located within a prioritized corridor gap and made available to the public. The total eligible costs may include the cost associated with the purchase and installation of eligible EV charging infrastructure (e.g., utility make-ready activities such as the securing of three-phase power, trenching or laying of conduit, etc.); support services (e.g., engineering and design, site identification and qualification); and operational and maintenance costs purchased upfront, including maintenance services and network fees in addition to bollards and wheelstops. Non-eligible project costs include the purchase or rental of real estate; other capital costs (e.g., construction of buildings, canopies, parking facilities, etc.); general maintenance (i.e., maintenance other than of the charging infrastructure); and legal fees associated with land acquisition. The Program will also not reimburse for administrative costs (i.e., costs not directly connected to purchase, installation, operation, and maintenance of the charging infrastructure), such as time spent on the completion of required reporting, contract management, Title VI compliance, etc. 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 Fast Charge TN Network Grant Program Manual[6] and are provided below:

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[6] State of Tennessee Volkswagen Diesel Settlement Environmental Mitigation Trust Fast Charge TN Network Grant Program Manual, https://www.tn.gov/content/dam/tn/environment/energy/documents/vw-resources/VW%20Fast%20Charge%20TN%20Network%20Grant%20Program%20Manual_with_appendices_8.4.22.pdf.

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;
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:
    i. The amount requested by Grant Budget line-item;
    ii. The amount reimbursed by Grant Budget line-item to date;
    iii. The total amount reimbursed under the Grant Contract to date; and
    iv. 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.

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 ***Light Duty Zero Emission Vehicle Supply Equipment*** 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 Light Duty Zero Emission Vehicle (ZEV) Supply Equipment – Project Code ENVWZEVINFRA
Dates: July 1, 2023, through June 30, 2024
Employee ID 00448314 - $1,360.52
Employee ID 00440860 - $260.12
Employee ID 00412100 - $237.17
Employee ID 00598185 – $2,433.14
Employee ID 00539908 - $4,921.33
Employee ID 00655606 – $9.00
Employee ID 00103044 - $165.99
Employee ID 00359905 - $477.99
Total Salaries & Benefits - $9,865.26
Total Travel - $1,459.51
Total Indirect – $2,464.34
Total Administrative Expenditures - $13,789.11
Total Grantee Reimbursements - $1,400,193.60
Grand Total - $1,413,982.71

A total of eight employees (seven OEP employees and one APC employee) charged time to Light Duty Zero Emission Vehicle (ZEV) Supply Equipment.

Grantee Reimbursements
Paris Utility Authority - $178,033.47
Smithville Electric System - $187,228.76
City of Springfield - $264,587.61
Tullahoma Utilities Authority - $188,793.28
Brownsville Energy Authority - $317,965.04
Johnson City Energy Authority - $263,585.44

Supporting Documentation (Grantee invoices to TDEC) for Light Duty ZEV Equipment

GRANTEE NAME	DATE APPROVED	PAYMENT DATE	AMOUNT PAID
Paris Utility Authority	03/21/2024	04/03/2024	$178,033.47
Smithville Electric System	03/15/2024	04/03/2024	$187,228.76
City of Springfield	06/28/2024	07/15/2024	$264,587.61
Tullahoma Utilities Authority	04/11/2024	05/02/2024	$188,793.28
Brownsville Energy Authority	10/06/2023	10/24/2023	$317,965.04
BrightRidge	08/16/2024	08/26/2024	$263,585.44
		TOTAL REIMBURSED	$1,400,193.60

Tennessee Department of Environment and Conservation
Office of Energy Programs
Williams R. Snodgrass Tower
312 Rosa L. Parks Ave. 2nd Floor, Nashville, TN 37243
PH: 615-741-2994

INVOICE - Paris Utility Authority

BILL TO:	FROM:	DATE:
Tennessee Department of Environment and Conservation, c/o Alexa Voytek 312 Rosa L. Parks Ave., 2nd Floor Nashville, TN 37243 615-613-1096 Alexa.Voytek@tn.gov	Paris Utility Authority Terry Wimberly P.O. Box 460 Paris, TN 38242 (731) 642-1322 tgwimberley@parisbpu.org	February 20, 2024

CAPITAL PURCHASE[1]		
ITEM	REQUEST FOR PERIOD	REIMBURSED TO DATE
Seven States Invoice #644- EV Fast Charging Equipment: 50% Down payment - (2) ChargePoint CPE250 terminals	$58,948.00	$0
Seven States Invoice #660- EV Fast Charging Equipment: Remainder (2) ChargePoint CPE250 terminals	$58,948.00	$0
E & W Electric Inv # 16464 – Electric Panel	$5,351.24	$0
Subtotal (Non-Reimbursable)	$5,351.24	$0
Subtotal (Reimbursable)	$117,896.00	$0
Subtotal Capital Purchase	$123,247.24	$0
SUPPLIES, SHIPPING, EQUIPMENT RENTAL, MAINTENANCE[5]		
Ground Preparation	$1,906.04	$0
Paint	$1,219.45	$0
Concrete work for chargers	$3,110.74	$0
Electrical wiring/Conduit/Pipe	$6,888.39	$0
Seven States Invoice #660- Shipping	$3,945.00	$0
Subtotal (Non-Reimbursable)	$9,482.14	$0
Subtotal (Reimbursable)	$7,587.48	$0
Subtotal Supplies, Shipping. Equipment Rental, Maintenance Purchase	$17,069.62	$0

[1] Budget is $145,000
[5] Budget is $38,000

PROFESSIONAL FEE, GRANT & AWARD[2]		
Seven States Power Corporation Invoice# 689- EV Project Consulting 8/10/2022-5/9/2023	$8,000	$0
Seven States Power Corporation Invoice# 928- EV Project Consulting 5/8/23-9/7/2023	$11,000	$0
Seven States Power Corporation Invoice# 205- LOI – Valley Wide EV Fast Charging Network	$1,000	
Seven States – Quote 20221100 Support, reporting, repairs	$32,550	
Subtotal (Non-Reimbursable)	$0	$0
Subtotal (Reimbursable)	$52,550	$0
Subtotal Professional Fee, Grant & Award	$52,550	$0
IN-KIND EXPENSES[4]		
Paris BPU – Labor & Materials to changeout 40' steel pole and lighting at EV Charger Location- Work Order #8032	$5,255.72	
Paris BPU - Materials to install transformer bank including (3) 50kVA transformers at EV Fast Charger Location- Work Order #8032	$8,545.83	
Paris BPU – Labor Electrical Wiring, conduit, and panel install – Work Order #8032	$6,657.01	
Paris BPU – Labor Site Prep – Work Order #8032	$6,975.07	
Paris BPU - Labor & Materials to install 9S Meter Charger location- Work Order #8032	$2,243.67	
Subtotal	$29,677.30	
Subtotal (Non-Reimbursable)		$0
Subtotal (Reimbursable)	$29,674.98	$0
Subtotal In-Kind Expenses	$29,674.98	$0
TOTAL	**$222,541.84**	**$0**

AMOUNT DUE: $178,033.47

[2] Budget is $107,000
[4] Budget is $71,000

Tennessee Department of Environment and Conservation
Office of Energy Programs
Williams R. Snodgrass Tower
312 Rosa L. Parks Ave. 2nd Floor, Nashville, TN 37243
PH: 615-741-2994

SMITHVILLE ELECTRIC SYSTEM - INVOICE

BILL TO:	FROM:	DATE:
Tennessee Department of Environment and Conservation, c/o Alexa Voytek 312 Rosa L. Parks Ave., 2nd Floor Nashville, TN 37243 615-613-1096 Alexa.Voytek@tn.gov	Smithville Electric System Megan Nixon PO Box 228 Smithville, TN 37166 615-597-4735 mnixon@smithville-electric.com	February 6, 2024

EQUIPMENT[1]	
ITEM	
All equipment incl. Fast Chargers (see invoice #1-8)	$114,548.40
Subtotal (Non-Reimbursable)	
Subtotal (Reimbursable)	$114,548.40
Total	$114,548.40
PROFFESIONAL FEES, GRANT AWARD	
ENGINEERING, PERMITTING & DESIGN	$20,075.00
Networking Fee	$42,148.00
Installation costs	$11,280.27
Subtotal (Non-Reimbursable)	
Subtotal (Reimbursable)	$73,503.27
Total	$73,503.27
IN-KIND EXPENSES[2]	
IN-KIND MATERIAL AND LABOR	$45,984.28
Subtotal (Non-Reimbursable)	
Subtotal (Reimbursable)	$45,984.28
All Reimbursement Costs	$234,035.95

[1] Budget is $300,000
[2] Budget is $75,000

All Total Costs	$234,035.95
AMOUNT DUE $187,228.76	

Tennessee Department of Environment and Conservation
Office of Energy Programs
Davy Crockett Tower, 9th Floor, 500 James
Robertson Parkway, Nashville, TN 37243
PH: 615-741-2994

INVOICE - Springfield Electric Department

BILL TO:	FROM:	DATE:
Tennessee Department of Environment and Conservation, c/o Alexa Voytek Davy Crockett Tower, 9th Floor 500 James Robertson Parkway, Nashville, TN 37243 615-613-1096 Alexa.Voytek@tn.gov	Springfield Electric Department Shannon Carter 1000 Central Avenue West Springfield, TN 37172 615-606-7609 Shannon.Carter@SpringfieldTN.gov	May 24, 2024

CAPITAL PURCHASE[1]		
ITEM	REQUEST FOR PERIOD	REIMBURSED TO DATE
Seven States Invoice #661- EV Fast Charging Equipment: 50% Down payment - (2) ChargePoint CPE250 terminals	$75,223.00	$0
Seven States Invoice #670- EV Fast Cha. Equip. Remainder (2) ChargePoint CPE250 terminals	$78,958.00	$0
		$0
Subtotal (Non-Reimbursable)	$0	$0
Subtotal (Reimbursable)	$154,181.00	$0
Subtotal Capital Purchase	$154,181.00	$0
PROFESSIONAL FEE, GRANT & AWARD[2]		
Seven States Power Corporation Invoice# 690- EV Project Consulting 8/10/2022-5/8/2023	$8,000.00	$0
Seven States Power Corporation Invoice# 994- EV Project Consulting 5/8/23-11/30/2023	$6,000.00	$0
Seven States Power Corporation Invoice# 1054- EV Project Consulting 5/8/23-5/10/2024	$5,000.00	$0
Subtotal (Non-Reimbursable)	$0	$0

[1] Budget is $155,000
[2] Budget is $27,000

Subtotal (Reimbursable)	$19,000.00	$0
Subtotal Professional Fee, Grant & Award	$19,000.00	$0
OTHER NON-PERSONNEL[3]		
M&L Electrical -Invoice#23192- Labor, Equipment, Material & Supervision to install E-Chargers at EV charger location	$113,739.00	$0
Subtotal (Non-Reimbursable)	$0	$0
Subtotal (Reimbursable)	$113,739.00	$0
Subtotal Other Non-personnel	$113,739.00	$0
IN-KIND EXPENSES[4]		
Vulcan Materials - Labor & Materials to backfill ditch and U/G conduit at EV	$517.64	
Padmount & URG Conduit & Construction Work Order #414-23192	$5,753.07	
45' Steel Pole, washers, wires, clamps, guy shield & wires, conduit, rods, bolts Work Order #414-23912	$8,382.57	
Springfield General Fund – Patchwork for road at EV Charging Station – Work Order #414-23192, Invoice #00950	$426.67	
300 KVA Three Phase Pad Mount Work Order# 414-23192	$27,343.00	
ABC Springfield, Inc.- Work Order #1296806-0001-01 Conduit, PVC, Caps Press Invoice #1296806-0001-01	$1,392.07	
IDC Lawn Service - Landscaping EV Charger location- Invoice #559	$2,940.00	
Subtotal		
Subtotal (Non-Reimbursable)	$2,940.00	$0
Subtotal (Reimbursable)	$43,815.02	$0
Subtotal In-Kind Expenses	$43,815.02	$0
TOTAL AMOUNT (Reimbursable and Non-Reimbursable Costs)	**$333,675.02**	**$0**
TOTAL AMOUNT (Reimbursable Costs Only)	**$330,735.02**	**$0**

AMOUNT DUE: $264,588.01 (80% of $330,735.02)

[3] Budget is $100,000
[4] Budget is $75,000

Tennessee Department of Environment and Conservation
Office of Energy Programs
Williams R. Snodgrass Tower
312 Rosa L. Parks Ave. 2nd Floor, Nashville, TN 37243
PH: 615-741-2994

INVOICE - Tullahoma Utilities Authority

BILL TO:	FROM:	DATE:
Tennessee Department of Environment and Conservation, c/o Alexa Voytek 312 Rosa L. Parks Ave., 2nd Floor Nashville, TN 37243 615-613-1096 Alexa.Voytek@tn.gov	Tullahoma Utilities Authority Shannon Hamblin 901 South Jackson Street Tullahoma, TN 37388 931-571-7103 shamblin@tullahomautilities.com	3/19/2024

In Kind	
Item	
Installing Transformer Bank & Underground	**$2,718.68**
Hardware	**$1,803.93**
3-50 kVa Transformers	**$9,339.00**
Subtotal(Non-Reimburseable)	$13,861.61
Subtotal(Reimburseable)	$0
Total	$13,861.61
Professional Fees, Grant Award	
Item	
Paving and Striping	**$9,750.00**
Installing New Conrete	**$3,145.00**
Electrical Equipment	**$33,037.00**
Eligible Construction	**$8,800.00**
Directional Drilling	**$6,450.00**
Site Host Vetting	**$8,000.00**
Consulting Bid Review	**$6,000.00**
Project Consulting	**$6,000.00**
Subtotal(Non-Reimburseable)	$16,236.40

Subtotal(Reimburseable)	$64,945.60
Total	$81,182.00
Supplies, Telephone, Postage, Equipment Maintenance Etc	
Item	
5 YR Networking Fees	**$9,598.00**
Subtotal(Non-Reimburseable)	$1,919.60
Subtotal(Reimburseable)	$7,678.40
Total	$9,598.00
Capital Purchase	
Item	
5 Yr Maintenance	**$32,550.00**
2 Charge Point Express Stations	**$98,800.00**
Subtotal(Non-Reimburseable)	$15,180.72
Subtotal(Reimburseable)	$116,169.28
Total	$131,350.00
Item	
Subtotal(Non-Reimburseable)	
Subtotal(Reimburseable)	
Total	$0.00
All Non-Reimburseable Costs	$47,198.33
All Reimburseable Costs	$188,793.28
TOTAL COSTS	$235,991.61
AMOUNT DUE	$188,793.28

Tennessee Department of Environment and Conservation
Office of Energy Programs
Williams R. Snodgrass Tower
312 Rosa L. Parks Ave. 2nd Floor, Nashville, TN 37243
PH: 615-741-2994

Invoice-Brownsville Energy Authority

BILL TO:	FROM:	DATE:
Tennessee Department of Environment and Conservation, c/o Alexa Voytek 312 Rosa L. Parks Ave., 2nd Floor Nashville, TN 37243 615-613-1096 Alexa.Voytek@tn.gov	Brownsville Energy Authority Russ Stoots 25 N. Lafayette Brownsville TN 38012 (731) 772-8845 rstoots@budutil.com	September 7, 2023

CAPITAL PURCHASE[1]		
ITEM	REQUEST FOR PERIOD	REIMBURSED TO DATE
Seven States Invoice #675- EV Fast Charging Equipment: (4) ChargePoint CPE250 terminals	$308,337	$0
		$0
		$0
Subtotal (Non-Reimbursable)		$0
Subtotal (Reimbursable)	$308,337	$0
Subtotal Capital Purchase	$308,337	$0
PROFESSIONAL FEE, GRANT & AWARD[2]		
Seven States Power Corporation Invoice# 679- EV Project Consulting 8/10/2022-4/18/2023	$8,000	$0
Seven States Power Corporation Invoice# 738- EV Project Consulting 4/19/23-9/7/2023	$12,000	$0
		$0
Subtotal (Non-Reimbursable)	$0	$0

[1] Budget is $343,600
[2] Budget is $25,000

Subtotal (Reimbursable)	$20,000	$0
Subtotal Professional Fee, Grant & Award	$20,000	$0
OTHER NON-PERSONNEL[3]		
D.C. Construction -Invoice#12890- Labor, Equipment, Material & Supervision to install E-Chargers at EV charger location	$49,000	$0
Subtotal (Non-Reimbursable)	$0	$0
Subtotal (Reimbursable)	$49,000	$0
Subtotal Other Non-personnel	$49,000	$0
IN-KIND EXPENSES[4]		
Brownsville Energy Authority – Labor & Materials to changeout 40’ steel pole at EV Charger Location- Work Order #6223	$4,042.51	
Brownsville Energy Authority- Labor & Materials to install transformer bank including (3) 50kVA transformers at EV Fast Charger Location- Work Order #9623	$14,117.83	
Brownsville Energy Authority- Labor & Materials to install (1) 13-terminal meter base at EV Charger location- Work Order #11623	$1,958.96	
Subtotal		
Subtotal (Non-Reimbursable)		$0
Subtotal (Reimbursable)	$20,119.30	$0
Subtotal In-Kind Expenses	$20,119.30	$0
TOTAL	**$397,4556.30**	**$0**

TOTAL AMOUNT DUE: $317,965.04

[3] Budget is $242,300
[4] Budget is $40,000

Tennessee Department of Environment and Conservation
Office of Energy Programs
Davy Crockett Tower, 9th Floor
500 James Robertson Parkway, Nashville, TN 37243
PH: 615-741-2994 FAX: 615-741-5070

INVOICE – BrightRidge VW Fast Charge TN Network Grant

BILL TO:	FROM:	DATE:
Tennessee Department of Environment and Conservation, c/o Alexa Voytek Davy Crockett Tower, 9th Floor 500 James Robertson Parkway, Nashville, TN 37243 615-532-0238 Alexa.Voyek@tn.gov	Johnson City Energy Authority d/b/a BrightRidge Bonnie Donnolly 2600 Boones Creek Rd, Johnson City, TN 37615 423-952-5105 bdonnolly@brightridge.com	07/29/2024 REVISED 08/08/2024

HARDWARE	
Seven States Power Corporation – EV Charging Equipment (50% Down Payment)	$75,223.00
Seven States Power Corporation – EV Charging Equipment (Outstanding 50% and Shipping)	$79,378.00
Subtotal (Non-Reimbursable)	
Subtotal (Reimbursable)	$154,601.00
Total	$154,601.00
SITE PREP AND MAKE-READY	
Blue Waters Invoice - Materials	$1,425.79
Blue Waters Invoice - Materials	$718.15
Holston Engineering Invoice 1756 – Site Engineering	$2,500.00
Summers Taylor Invoice 202324-02 – Rock Removal	$7,254.50
Summers Taylor Invoice 349479 – Project Materials, Sand and Air	$1,326.00
Subtotal (Non-Reimbursable)	
Subtotal (Reimbursable)	$13,224.44
Total	$13,224.44
CONSTRUCTION, INSTALLATION, AND COMMISSIONING	
SRM Concrete Invoice 1000518677 – Concrete Pouring	$1,550.00
SRM Concrete Invoice 1000514199 – Concrete Pouring	$1,550.00
Summers Taylor Invoice 202324-01 – Site Construction	$65,290.50
Pike Invoice 1164281– Site Construction	$1,385.31
Pike Invoice 1167373 – Site Construction	$6,225.62
Pike Invoice 1171017 – Site Construction	$6,955.50
Pike Invoice 1175369 – Site Construction	$6,331.62
Pike Invoice 1238372 – Site Construction	$3,029.47
Pike Invoice 1238376 – Site Construction	$5,861.43
Subtotal (Non-Reimbursable)	
Subtotal (Reimbursable)	$98,179.45
Total	$98,179.45
IN-KIND EXPENSES	

[5] Add all "Subtotal (Non-Reimbursable)" rows to calculate "All Non-Reimbursable Costs" sum.
[6] Add all "Subtotal (Reimbursable)" rows to calculate "All Reimbursable Costs" sum.
[7] Add all "Total" rows to calculate "All Total Costs" sum.
[8] Multiply "All Reimbursable Costs" by the eligible funding cap requested to calculate "Amount Due" total. The example above assumes an eligible funding cap of 75%. Please note that the "Amount Due" total must be at or below the Total Grant Contract amount detailed in the Grant Budget.

In-Kind Expenses and Material Costs (Attached Documentation)	$44,474.22
Subtotal (Non-Reimbursable)	
Subtotal (Reimbursable)	$44,474.22
Total	$44,474.22
PROJECT MANAGEMENT	
Seven States Power Corporation– Site Selection, Site Visit, Rate Review, Environmental Review, and Site Host Agreement	$6,000.00
Seven States Power Corporation – Bid Review, Pre-Bid Meeting, Pre-construction Meeting, and RFP Development	$6,500.00
Seven States Power Corporation – Site Progress Check, Network Dashboard, Final Walkthrough, Closeout Documentation, and After- Action Review	$6,500.00
Subtotal (Non-Reimbursable)	$0.00
Subtotal (Reimbursable)	$18,995.00
Total	$18,995.00

All Non-Reimbursable Costs[5]	$0.00
**All Reimbursable Costs[6]	$329,481.81
All Total Costs[7]	$329,481.81
AMOUNT DUE[7]	**$263,585.44**

[5] Add all “Subtotal (Non-Reimbursable)” rows to calculate “All Non-Reimbursable Costs” sum.
[6] Add all “Subtotal (Reimbursable)” rows to calculate “All Reimbursable Costs” sum.
[7] Add all “Total” rows to calculate “All Total Costs” sum.
[8] Multiply “All Reimbursable Costs” by the eligible funding cap requested to calculate “Amount Due” total. The example above assumes an eligible funding cap of 75%. Please note that the “Amount Due” total must be at or below the Total Grant Contract amount detailed in the Grant Budget.

Project Cost Detail wth Prompt	9366

An Type	Anl Type Descr	GL Bus U	Departme	Account	Roll Up A	Account Description	Fund	Program	Location	User Cod	Bonds	PC Bus U	Project	Project D	Activity	Source T	Category	Subcateg	Trans Date	Acctg Date	Year	Period	Transaction Description	Journal L	Journal ID	Journal Date	Jrnl Ln #	Jrnl Line	Expense Doc ID	Empl ID	Time Rptg	Quantity	(Pay) End Date	PO No.	Vendor ID	Vendor Name	Voucher	Vchr Ln	AP Invoice	Contract	Customer	Service Date	Inventory	Item ID	Order No	Order Lin	Amount
ACT	AP / Inventory / Travel Exp	32701	32752010(	70300000	703	In-State Mileage	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				11/8/2023	1/8/2024	0	0	IP2P				0		0002304952	00598185		0.00						0								0	74.020
ACT	AP / Inventory / Travel Exp	32701	32752010(	70300000	703	In-State Mileage	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				11/3/2023	1/9/2024	2024	7	IP2P		TV045992	1/9/2024	4		0002305041	00598185		0.00						0								0	137.550
ACT	AP / Inventory / Travel Exp	32701	32752010(	70300000	703	In-State Mileage	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				2/14/2024	3/5/2024	2024	9	IP2P		TV046477	3/5/2024	5		0002327268	00598185		0.00						0								0	19.430
ACT	AP / Inventory / Travel Exp	32701	32752010(	70300000	703	In-State Mileage	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				2/14/2024	3/5/2024	2024	9	IP2P		TV046477	3/5/2024	5		0002327268	00598185		0.00						0								0	133.330
ACT	AP / Inventory / Travel Exp	32701	32752010(	70300000	703	In-State Mileage	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				11/8/2023	1/8/2024	0	0	INSTVIC				0		0002304952	00598185		0.00						0								0	6.230
ACT	AP / Inventory / Travel Exp	32701	32752010(	70300000	703	In-State Mileage	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				9/12/2023	9/20/2023	0	0	INSTVIC				0		0002259312	00539908		0.00						0								0	18.340
ACT	AP / Inventory / Travel Exp	32701	32752010(	70300000	703	In-State Mileage	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				9/12/2023	9/20/2023	0	0	IP2P				0		0002259312	00539908		0.00						0								0	134.930
ACT	AP / Inventory / Travel Exp	32701	32752010(	70300000	703	In-State Mileage	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				8/28/2023	9/11/2023	2024	3	IP2P		TV044940	9/11/2023	7		0002255420	00539908		0.00						0								0	200.430
ACT	AP / Inventory / Travel Exp	32701	32752010(	70300000	703	In-State Mileage	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				8/17/2023	8/28/2023	2024	2	IP2P		TV044822	8/28/2023	3		0002247742	00539908		0.00						0								0	190.280
ACT	AP / Inventory / Travel Exp	32701	32752010(	70300000	703	In-State Mileage	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				7/28/2023	8/2/2023	0	0	IP2P				0		0002236198	00539908		0.00						0								0	134.930
ACT	AP / Inventory / Travel Exp	32701	32752010(	70300000	703	In-State Mileage	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				5/31/2024	6/25/2024	2024	12	IP2P		TV047524	6/25/2024	7		0002377379	00598185		0.00						0								0	18.090
ACT	AP / Inventory / Travel Exp	32701	32752010(	70300000	703	In-State Mileage	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				6/7/2024	6/25/2024	2024	12	IP2P		TV047524	6/25/2024	7		0002377379	00598185		0.00						0								0	186.930
ACT	AP / Inventory / Travel Exp	32701	32752010(	70300000	703	In-State Mileage	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				6/7/2024	6/25/2024	2024	12	IP2P		TV047524	6/25/2024	7		0002377379	00598185		0.00						0								0	186.930
ACT	AP / Inventory / Travel Exp	32701	32752010(	70300000	703	In-State Mileage	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				5/31/2024	6/25/2024	2024	12	IP2P		TV047524	6/25/2024	7		0002377379	00598185		0.00						0								0	18.090
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				8/15/2023	8/15/2023	2024	2	Payroll	Light Duty	PY044776	8/15/2023	16036	00598185		00598185		1.00	8/15/2023					0								0	22.710
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				6/30/2024	6/30/2024	2024	12	Payroll	Light Duty	PY047643	6/30/2024	3821	00539908		00539908		1.50	6/30/2024					0								0	74.880
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				7/15/2023	7/15/2023	2024	1	Payroll	Light Duty	PY044514	7/15/2023	33069	00598185		00598185		2.00	7/15/2023					0								0	50.480
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				5/15/2024	5/15/2024	2024	11	Payroll	Light Duty	PY047215	5/15/2024	3503	00539908		00539908		1.20	5/15/2024					0								0	48.830
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				5/31/2024	5/31/2024	2024	11	Payroll	Light Duty	PY047351	5/31/2024	3735	00539908		00539908		0.80	5/31/2024					0								0	29.540
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				6/15/2024	6/15/2024	2024	12	Payroll	Light Duty	PY047492	6/15/2024	3347	00539908		00539908		0.50	6/15/2024					0								0	22.440
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				4/15/2024	4/15/2024	2024	10	Payroll	Light Duty	PY046920	4/15/2024	3342	00539908		00539908		4.30	4/15/2024					0								0	174.300
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				6/30/2024	6/30/2024	2024	12	Payroll	Light Duty	PY047643	6/30/2024	3824	00598185		00598185		6.10	6/30/2024					0								0	166.150
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				6/30/2024	6/30/2024	2024	12	Payroll	Light Duty	PY047643	6/30/2024	3822	00655606		655606		0.30	6/30/2024					0								0	7.830
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				5/15/2024	5/15/2024	2024	11	Payroll	Light Duty	PY047215	5/15/2024	3504	00598185		00598185		4.70	5/15/2024					0								0	115.360
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				5/31/2024	5/31/2024	2024	11	Payroll	Light Duty	PY047351	5/31/2024	3738	00598185		00598185		6.00	5/31/2024					0								0	131.420
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				6/15/2024	6/15/2024	2024	12	Payroll	Light Duty	PY047492	6/15/2024	3349	00598185		00598185		9.60	6/15/2024					0								0	259.200
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				4/15/2024	4/15/2024	2024	10	Payroll	Light Duty	PY046920	4/15/2024	3343	00598185		00598185		7.10	4/15/2024					0								0	174.280
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				4/30/2024	4/30/2024	2024	10	Payroll	Light Duty	PY047064	4/30/2024	3306	00598185		00598185		1.30	4/30/2024					0								0	31.910
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				3/15/2024	3/15/2024	2024	9	Payroll	Light Duty	PY046628	3/15/2024	3237	00598185		00598185		1.40	3/15/2024					0								0	34.360
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				3/31/2024	3/31/2024	2024	9	Payroll	Light Duty	PY046774	3/31/2024	3596	00598185		00598185		1.20	3/31/2024					0								0	32.400
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				2/29/2024	2/29/2024	2024	8	Payroll	Light Duty	PY046512	2/29/2024	3498	00598185		00598185		0.20	2/29/2024					0								0	5.500
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				1/15/2024	1/15/2024	2024	7	Payroll	Light Duty	PY046103	1/15/2024	33187	00598185		00598185		10.30	1/15/2024					0								0	252.490
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				1/31/2024	1/31/2024	2024	7	Payroll	Light Duty	PY046241	1/31/2024	4516	00598185		00598185		0.00	1/31/2024					0								0	1.740
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				1/31/2024	1/31/2024	2024	7	Payroll	Light Duty	PY046241	1/31/2024	4526	00598185		00598185		4.37	1/31/2024					0								0	95.450
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				2/15/2024	2/15/2024	2024	8	Payroll	Light Duty	PY046377	2/15/2024	1388	00598185		00598185		0.00	2/15/2024					0								0	3.240
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				2/15/2024	2/15/2024	2024	8	Payroll	Light Duty	PY046377	2/15/2024	1397	00598185		00598185		6.53	2/15/2024					0								0	157.050
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				12/15/2023	12/15/2023	2024	6	Payroll	Light Duty	PY045851	12/15/2023	10175	00598185		00598185		3.00	12/15/2023					0								0	73.640
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				12/31/2023	12/31/2023	2024	6	Payroll	Light Duty	PY045966	12/31/2023	774	00598185		00598185		3.10	12/31/2023					0								0	85.310
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				6/30/2024	6/30/2024	2024	12	Payroll	Light Duty	PY047643	6/30/2024	3820	00103044		103044		0.50	6/30/2024					0								0	26.970
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				5/31/2024	5/31/2024	2024	11	Payroll	Light Duty	PY047351	5/31/2024	3737	00448314		448314		0.30	5/31/2024					0								0	17.170
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				6/15/2024	6/15/2024	2024	12	Payroll	Light Duty	PY047492	6/15/2024	3346	00448314		00448314		0.40	6/15/2024					0								0	28.240
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				2/29/2024	2/29/2024	2024	8	Payroll	Light Duty	PY046512	2/29/2024	3496	00448314		00448314		1.50	2/29/2024					0								0	72.710
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				3/31/2024	3/31/2024	2024	9	Payroll	Light Duty	PY046774	3/31/2024	3595	00448314		00448314		1.40	3/31/2024					0								0	100.060
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				4/15/2024	4/15/2024	2024	10	Payroll	Light Duty	PY046920	4/15/2024	3345	00448314		00448314		2.70	4/15/2024					0								0	173.290
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				4/30/2024	4/30/2024	2024	10	Payroll	Light Duty	PY047064	4/30/2024	3305	00448314		00448314		0.40	4/30/2024					0								0	25.670
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				5/15/2024	5/15/2024	2024	11	Payroll	Light Duty	PY047215	5/15/2024	3505	00448314		00448314		0.40	5/15/2024					0								0	25.670
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				1/15/2024	1/15/2024	2024	7	Payroll	Light Duty	PY046103	1/15/2024	33624	00448314		00448314		0.40	1/15/2024					0								0	25.440
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				1/31/2024	1/31/2024	2024	7	Payroll	Light Duty	PY046241	1/31/2024	4509	00448314		00448314		0.60	1/31/2024					0								0	35.300
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				2/15/2024	2/15/2024	2024	8	Payroll	Light Duty	PY046377	2/15/2024	693	00448314		00448314		2.30	2/15/2024					0								0	147.620
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				9/30/2023	9/30/2023	2024	3	Payroll	Light Duty	PY045176	9/30/2023	21853	00448314		00448314		0.90	9/30/2023					0								0	62.970
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				10/15/2023	10/15/2023	2024	4	Payroll	Light Duty	PY045338	10/15/2023	3560	00448314		00448314		0.50	10/15/2023					0								0	34.970
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				11/15/2023	11/15/2023	2024	5	Payroll	Light Duty	PY045600	11/15/2023	22560	00448314		00448314		0.50	11/15/2023					0								0	31.790
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				11/30/2023	11/30/2023	2024	5	Payroll	Light Duty	PY045734	11/30/2023	8599	00448314		00448314		0.50	11/30/2023					0								0	31.790
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				8/15/2023	8/15/2023	2024	2	Payroll	Light Duty	PY044776	8/15/2023	17032	00448314		00448314		0.80	8/15/2023					0								0	46.560
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				8/31/2023	8/31/2023	2024	2	Payroll	Light Duty	PY044915	8/31/2023	13719	00448314		00448314		0.80	8/31/2023					0								0	41.810
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				9/30/2023	9/30/2023	2024	3	Payroll	Light Duty	PY045176	9/30/2023	20968	00440860		440860		1.00	9/30/2023					0								0	30.490
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				10/15/2023	10/15/2023	2024	4	Payroll	Light Duty	PY045338	10/15/2023	2713	00440860		00440860		4.00	10/15/2023					0								0	125.440
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				7/15/2023	7/15/2023	2024	1	Payroll	Light Duty	PY044514	7/15/2023	33381	00448314		00448314		1.50	7/15/2023					0								0	97.270
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				7/31/2023	7/31/2023	2024	1	Payroll	Light Duty	PY044628	7/31/2023	21272	00448314		00448314		0.80	7/31/2023					0								0	46.560
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				8/15/2023	8/15/2023	2024	2	Payroll	Light Duty	PY044776	8/15/2023	16180	00539908		00539908		2.30	8/15/2023					0								0	86.590
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				7/15/2023	7/15/2023	2024	1	Payroll	Light Duty	PY044514	7/15/2023	35521	00539908		00539908		3.80	7/15/2023					0								0	159.650
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				6/15/2024	6/15/2024	2024	12	Payroll	Light Duty	PY047492	6/15/2024	3348	00359905		00359905		0.40	6/15/2024					0								0	25.290
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				8/31/2023	8/31/2023	2024	2	Payroll	Light Duty	PY044915	8/31/2023	14020	00412100		412100		4.50	8/31/2023					0								0	183.000
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				5/15/2024	5/15/2024	2024	11	Payroll	Light Duty	PY047215	5/15/2024	3502	00359905		00359905		0.60	5/15/2024					0								0	34.210
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				5/31/2024	5/31/2024	2024	11	Payroll	Light Duty	PY047351	5/31/2024	3736	00359905		00359905		0.10	5/31/2024					0								0	5.180
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				2/29/2024	2/29/2024	2024	8	Payroll	Light Duty	PY046512	2/29/2024	3499	00359905		00359905		0.70	2/29/2024					0								0	51.480
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				3/15/2024	3/15/2024	2024	9	Payroll	Light Duty	PY046628	3/15/2024	3236	00359905		00359905		0.40	3/15/2024					0								0	22.860
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				3/31/2024	3/31/2024	2024	9	Payroll	Light Duty	PY046774	3/31/2024	3597	00359905		00359905		0.90	3/31/2024					0								0	53.090
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				4/15/2024	4/15/2024	2024	10	Payroll	Light Duty	PY046920	4/15/2024	3344	00359905		00359905		0.50	4/15/2024					0								0	41.560
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				10/31/2023	10/31/2023	2024	4	Payroll	Light Duty	PY045466	10/31/2023	12732	00359905		00359905		0.10	10/31/2023					0								0	5.760
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				1/31/2024	1/31/2024	2024	7	Payroll	Light Duty	PY046241	1/31/2024	4562	00359905		00359905		0.30	1/31/2024					0								0	16.650
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				2/15/2024	2/15/2024	2024	8	Payroll	Light Duty	PY046377	2/15/2024	1900	00359905		00359905		1.50	2/15/2024					0								0	87.520
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				8/31/2023	8/31/2023	2024	2	Payroll	Light Duty	PY044915	8/31/2023	13895	00359905		00359905		0.10	8/31/2023					0								0	4.400
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				6/30/2024	6/30/2024	2024	12	Payroll	Light Duty	PY047643	6/30/2024	3823	00448314		00448314		0.70	6/30/2024					0								0	49.420
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				9/30/2023	9/30/2023	2024	3	Payroll	Light Duty	PY045176	9/30/2023	19425	00103044		00103044		1.00	9/30/2023					0								0	44.940
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				3/31/2024	3/31/2024	2024	9	Payroll	Light Duty	PY046774	3/31/2024	3598	00103044		00103044		1.00	3/31/2024					0								0	54.970
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				4/30/2024	4/30/2024	2024	10	Payroll	Light Duty	PY047064	4/30/2024	3307	00539908		00539908		0.50	4/30/2024					0								0	20.270
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				3/31/2024	3/31/2024	2024	9	Payroll	Light Duty	PY046774	3/31/2024	3594	00539908		00539908		2.90	3/31/2024					0								0	131.950
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				2/29/2024	2/29/2024	2024	8	Payroll	Light Duty	PY046512	2/29/2024	3497	00539908		00539908		3.10	2/29/2024					0								0	140.180
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				3/15/2024	3/15/2024	2024	9	Payroll	Light Duty	PY046628	3/15/2024	3238	00539908		00539908		5.10	3/15/2024					0								0	207.530
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				1/31/2024	1/31/2024	2024	7	Payroll	Light Duty	PY046241	1/31/2024	3827	00539908		00539908		7.90	1/31/2024					0								0	294.670
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				2/15/2024	2/15/2024	2024	8	Payroll	Light Duty	PY046377	2/15/2024	302	00539908		00539908		8.80	2/15/2024					0								0	358.090
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				12/31/2023	12/31/2023	2024	6	Payroll	Light Duty	PY045966	12/31/2023	857	00539908		00539908		1.00	12/31/2023					0								0	45.620
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				1/15/2024	1/15/2024	2024	7	Payroll	Light Duty	PY046103	1/15/2024	32736	00539908		00539908		3.80	1/15/2024					0								0	154.410
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				11/30/2023	11/30/2023	2024	5	Payroll	Light Duty	PY045734	11/30/2023	8246	00539908		00539908		2.10	11/30/2023					0								0	85.150
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				12/15/2023	12/15/2023	2024	6	Payroll	Light Duty	PY045851	12/15/2023	10462	00539908		00539908		0.50	12/15/2023					0								0	20.320
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				10/15/2023	10/15/2023	2024	4	Payroll	Light Duty	PY045338	10/15/2023	2124	00539908		00539908		6.80	10/15/2023					0								0	305.810
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				10/31/2023	10/31/2023	2024	4	Payroll	Light Duty	PY045466	10/31/2023	13564	00539908		00539908		2.10	10/31/2023					0								0	77.810
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				11/15/2023	11/15/2023	2024	5	Payroll	Light Duty	PY045600	11/15/2023	18020	00539908		00539908		1.20	11/15/2023					0								0	48.360
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				8/31/2023	8/31/2023	2024	2	Payroll	Light Duty	PY044915	8/31/2023	13942	00539908		00539908		10.70	8/31/2023					0								0	369.580
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				9/15/2023	9/15/2023	2024	3	Payroll	Light Duty	PY045045	9/15/2023	4555	00539908		00539908		1.60	9/15/2023					0								0	65.110
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				9/30/2023	9/30/2023	2024	3	Payroll	Light Duty	PY045176	9/30/2023	21909	00539908		00539908		8.30	9/30/2023					0								0	372.310
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				7/31/2023	7/31/2023	2024	1	Payroll	Light Duty	PY044628	7/31/2023	21447	00539908		00539908		9.00	7/31/2023					0								0	337.540
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				11/15/2023	11/15/2023	2024	5	Payroll	Light Duty	PY045600	11/15/2023	20219	00598185		00598185		3.20	11/15/2023					0								0	78.320
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				11/30/2023	11/30/2023	2024	5	Payroll	Light Duty	PY045734	11/30/2023	8175	00598185		00598185		0.00	11/30/2023					0								0	1.740
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				11/30/2023	11/30/2023	2024	5	Payroll	Light Duty	PY045734	11/30/2023	8184	00598185		00598185		1.07	11/30/2023					0								0	24.550
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				10/15/2023	10/15/2023	2024	4	Payroll	Light Duty	PY045338	10/15/2023	2588	00598185		00598185		2.40	10/15/2023					0								0	64.800
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				10/31/2023	10/31/2023	2024	4	Payroll	Light Duty	PY045466	10/31/2023	13242	00598185		00598185		0.00	10/31/2023					0								0	2.740
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				10/31/2023	10/31/2023	2024	4	Payroll	Light Duty	PY045466	10/31/2023	13249	00598185		00598185		1.61	10/31/2023					0								0	32.840
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				8/31/2023	8/31/2023	2024	2	Payroll	Light Duty	PY044915	8/31/2023	1491	00598185		00598185		2.20	8/31/2023					0								0	45.840
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				9/30/2023	9/30/2023	2024	3	Payroll	Light Duty	PY045176	9/30/2023	21287	00598185		00598185		2.80	9/30/2023					0								0	75.600
PAY	Payroll	32701	32752020(	70100001	701	Rgr Hours Worked	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				7/31/2023	7/31/2023	2024	1	Payroll	Light Duty	PY044628	7/31/2023	20778	00598185		00598185		1.70	7/31/2023					0								0	38.640
PAY	Payroll	32701	32752020(	70200000	702	Retirement	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				2/15/2024	2/15/2024	2024	8	Payroll	Light Duty	PY046377	2/15/2024	3328	00359905		00359905		0.00	2/15/2024					0								0	19.220
PAY	Payroll	32701	32752020(	70200000	702	Retirement	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				6/30/2024	6/30/2024	2024	12	Payroll	Light Duty	PY047643	6/30/2024	10500	00103044		00103044		0.00	6/30/2024					0								0	5.920
PAY	Payroll	32701	32752020(	70200000	702	Retirement	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				6/15/2024	6/15/2024	2024	12	Payroll	Light Duty	PY047492	6/15/2024	8316	00359905		00359905		0.00	6/15/2024					0								0	5.540
PAY	Payroll	32701	32752020(	70200000	702	Retirement	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				9/30/2023	9/30/2023	2024	3	Payroll	Light Duty	PY045176	9/30/2023	19470	00103044		00103044		0.00	9/30/2023					0								0	9.860
PAY	Payroll	32701	32752020(	70200000	702	Retirement	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				5/31/2024	5/31/2024	2024	11	Payroll	Light Duty	PY047351	5/31/2024	10544	00359905		00359905		0.00	5/31/2024					0								0	1.140
PAY	Payroll	32701	32752020(	70200000	702	Retirement	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				3/31/2024	3/31/2024	2024	9	Payroll	Light Duty	PY046774	3/31/2024	9571	00359905		00359905		0.00	3/31/2024					0								0	11.650
PAY	Payroll	32701	32752020(	70200000	702	Retirement	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				1/31/2024	1/31/2024	2024	7	Payroll	Light Duty	PY046241	1/31/2024	3931	00359905		00359905		0.00	1/31/2024					0								0	3.650
PAY	Payroll	32701	32752020(	70200000	702	Retirement	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				3/31/2024	3/31/2024	2024	9	Payroll	Light Duty	PY046774	3/31/2024	9572	00103044		00103044		0.00	3/31/2024					0								0	12.070
PAY	Payroll	32701	32752020(	70200000	702	Retirement	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				3/15/2024	3/15/2024	2024	9	Payroll	Light Duty	PY046628	3/15/2024	7559	00359905		00359905		0.00	3/15/2024					0								0	5.020
PAY	Payroll	32701	32752020(	70200000	702	Retirement	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				10/31/2023	10/31/2023	2024	4	Payroll	Light Duty	PY045466	10/31/2023	12974	00359905		00359905		0.00	10/31/2023					0								0	1.260
PAY	Payroll	32701	32752020(	70200000	702	Retirement	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				2/29/2024	2/29/2024	2024	8	Payroll	Light Duty	PY046512	2/29/2024	9206	00359905		00359905		0.00	2/29/2024					0								0	11.300
PAY	Payroll	32701	32752020(	70200000	702	Retirement	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				8/31/2023	8/31/2023	2024	2	Payroll	Light Duty	PY044915	8/31/2023	14088	00412100		00412100		0.00	8/31/2023					0								0	40.170
PAY	Payroll	32701	32752020(	70200000	702	Retirement	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				5/15/2024	5/15/2024	2024	11	Payroll	Light Duty	PY047215	5/15/2024	8351	00359905		00359905		0.00	5/15/2024					0								0	7.510
PAY	Payroll	32701	32752020(	70200000	702	Retirement	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				4/15/2024	4/15/2024	2024	10	Payroll	Light Duty	PY046920	4/15/2024	7823	00359905		00359905		0.00	4/15/2024					0								0	9.120
PAY	Payroll	32701	32752020(	70200000	702	Retirement	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				8/31/2023	8/31/2023	2024	2	Payroll	Light Duty	PY044915	8/31/2023	14069	00359905		00359905		0.00	8/31/2023					0								0	0.970
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				11/15/2023	11/15/2023	2024	5	Payroll	Light Duty	PY045600	11/15/2023	22675	00448314		00448314		0.00	11/15/2023					0								0	0.820
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				11/30/2023	11/30/2023	2024	5	Payroll	Light Duty	PY045734	11/30/2023	8682	00448314		00448314		0.00	11/30/2023					0								0	0.820
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				6/15/2024	6/15/2024	2024	12	Payroll	Light Duty	PY047492	6/15/2024	10241	00448314		00448314		0.00	6/15/2024					0								0	0.730
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				6/30/2024	6/30/2024	2024	12	Payroll	Light Duty	PY047643	6/30/2024	12503	00448314		00448314		0.00	6/30/2024					0								0	1.270
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				5/15/2024	5/15/2024	2024	11	Payroll	Light Duty	PY047215	5/15/2024	10343	00448314		00448314		0.00	5/15/2024					0								0	0.660
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				2/15/2024	2/15/2024	2024	8	Payroll	Light Duty	PY046377	2/15/2024	871	00598185		00598185		0.00	2/15/2024					0								0	4.130
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				2/29/2024	2/29/2024	2024	8	Payroll	Light Duty	PY046512	2/29/2024	10941	00598185		00598185		0.00	2/29/2024					0								0	0.140
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				1/15/2024	1/15/2024	2024	7	Payroll	Light Duty	PY046103	1/15/2024	33615	00598185		00598185		0.00	1/15/2024					0								0	6.490
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				6/30/2024	6/30/2024	2024	12	Payroll	Light Duty	PY047643	6/30/2024	12500	00598185		00598185		0.00	6/30/2024					0								0	4.270
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				6/30/2024	6/30/2024	2024	12	Payroll	Light Duty	PY047643	6/30/2024	12501	00655606		655606		0.00	6/30/2024					0								0	0.200
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				5/15/2024	5/15/2024	2024	11	Payroll	Light Duty	PY047215	5/15/2024	10342	00598185		00598185		0.00	5/15/2024					0								0	2.970
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				5/31/2024	5/31/2024	2024	11	Payroll	Light Duty	PY047351	5/31/2024	12525	00598185		00598185		0.00	5/31/2024					0								0	3.380
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				6/15/2024	6/15/2024	2024	12	Payroll	Light Duty	PY047492	6/15/2024	10243	00598185		00598185		0.00	6/15/2024					0								0	6.660
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				4/15/2024	4/15/2024	2024	10	Payroll	Light Duty	PY046920	4/15/2024	9621	00598185		00598185		0.00	4/15/2024					0								0	4.480
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				7/15/2023	7/15/2023	2024	1	Payroll	Light Duty	PY044514	7/15/2023	33543	00598185		00598185		0.00	7/15/2023					0								0	1.290
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				5/15/2024	5/15/2024	2024	11	Payroll	Light Duty	PY047215	5/15/2024	10341	00539908		00539908		0.00	5/15/2024					0								0	1.250
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				5/31/2024	5/31/2024	2024	11	Payroll	Light Duty	PY047351	5/31/2024	12524	00539908		00539908		0.00	5/31/2024					0								0	0.760
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				6/15/2024	6/15/2024	2024	12	Payroll	Light Duty	PY047492	6/15/2024	10242	00539908		00539908		0.00	6/15/2024					0								0	0.580
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				9/30/2023	9/30/2023	2024	3	Payroll	Light Duty	PY045176	9/30/2023	21495	00598185		00598185		0.00	9/30/2023					0								0	1.950
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				10/15/2023	10/15/2023	2024	4	Payroll	Light Duty	PY045338	10/15/2023	739	00598185		00598185		0.00	10/15/2023					0								0	1.670
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				10/31/2023	10/31/2023	2024	4	Payroll	Light Duty	PY045466	10/31/2023	13521	00598185		00598185		0.00	10/31/2023					0								0	0.910
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				8/31/2023	8/31/2023	2024	2	Payroll	Light Duty	PY044915	8/31/2023	1707	00598185		00598185		0.00	8/31/2023					0								0	3.180
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				7/31/2023	7/31/2023	2024	1	Payroll	Light Duty	PY044628	7/31/2023	21649	00598185		00598185		0.00	7/31/2023					0								0	0.990
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				1/31/2024	1/31/2024	2024	7	Payroll	Light Duty	PY046241	1/31/2024	4046	00598185		00598185		0.00	1/31/2024					0								0	2.490
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				12/15/2023	12/15/2023	2024	6	Payroll	Light Duty	PY045851	12/15/2023	10418	00598185		00598185		0.00	12/15/2023					0								0	1.890
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				12/31/2023	12/31/2023	2024	6	Payroll	Light Duty	PY045966	12/31/2023	1310	00598185		00598185		0.00	12/31/2023					0								0	2.190
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				11/15/2023	11/15/2023	2024	5	Payroll	Light Duty	PY045600	11/15/2023	17872	00598185		00598185		0.00	11/15/2023					0								0	2.020
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				11/30/2023	11/30/2023	2024	5	Payroll	Light Duty	PY045734	11/30/2023	8349	00598185		00598185		0.00	11/30/2023					0								0	0.670
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				4/30/2024	4/30/2024	2024	10	Payroll	Light Duty	PY047064	4/30/2024	9373	00598185		00598185		0.00	4/30/2024					0								0	0.820
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				3/15/2024	3/15/2024	2024	9	Payroll	Light Duty	PY046628	3/15/2024	9271	00598185		00598185		0.00	3/15/2024					0								0	0.880
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				3/31/2024	3/31/2024	2024	9	Payroll	Light Duty	PY046774	3/31/2024	11336	00598185		00598185		0.00	3/31/2024					0								0	0.830
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				11/15/2023	11/15/2023	2024	5	Payroll	Light Duty	PY045600	11/15/2023	17798	00539908		00539908		0.00	11/15/2023					0								0	1.240
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				11/30/2023	11/30/2023	2024	5	Payroll	Light Duty	PY045734	11/30/2023	8591	00539908		00539908		0.00	11/30/2023					0								0	2.190
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				12/15/2023	12/15/2023	2024	6	Payroll	Light Duty	PY045851	12/15/2023	10072	00539908		00539908		0.00	12/15/2023					0								0	0.520
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				10/31/2023	10/31/2023	2024	4	Payroll	Light Duty	PY045466	10/31/2023	12612	00539908		00539908		0.00	10/31/2023					0								0	2.000
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				8/31/2023	8/31/2023	2024	2	Payroll	Light Duty	PY044915	8/31/2023	13813	00539908		00539908		0.00	8/31/2023					0								0	9.510
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				1/31/2024	1/31/2024	2024	7	Payroll	Light Duty	PY046241	1/31/2024	4134	00539908		00539908		0.00	1/31/2024					0								0	7.580
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				2/15/2024	2/15/2024	2024	8	Payroll	Light Duty	PY046377	2/15/2024	191	00539908		00539908		0.00	2/15/2024					0								0	9.200
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				12/31/2023	12/31/2023	2024	6	Payroll	Light Duty	PY045966	12/31/2023	1741	00539908		00539908		0.00	12/31/2023					0								0	1.170
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				4/30/2024	4/30/2024	2024	10	Payroll	Light Duty	PY047064	4/30/2024	9371	00539908		00539908		0.00	4/30/2024					0								0	0.520
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				3/15/2024	3/15/2024	2024	9	Payroll	Light Duty	PY046628	3/15/2024	9272	00539908		00539908		0.00	3/15/2024					0								0	5.330
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				3/31/2024	3/31/2024	2024	9	Payroll	Light Duty	PY046774	3/31/2024	11334	00539908		00539908		0.00	3/31/2024					0								0	3.400
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				4/15/2024	4/15/2024	2024	10	Payroll	Light Duty	PY046920	4/15/2024	9619	00539908		00539908		0.00	4/15/2024					0								0	4.480
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				2/29/2024	2/29/2024	2024	8	Payroll	Light Duty	PY046512	2/29/2024	10942	00539908		00539908		0.00	2/29/2024					0								0	3.610
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				8/15/2023	8/15/2023	2024	2	Payroll	Light Duty	PY044776	8/15/2023	16803	00598185		00598185		0.00	8/15/2023					0								0	0.580
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				6/30/2024	6/30/2024	2024	12	Payroll	Light Duty	PY047643	6/30/2024	12502	00539908		00539908		0.00	6/30/2024					0								0	1.920
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				9/15/2023	9/15/2023	2024	3	Payroll	Light Duty	PY045045	9/15/2023	4669	00539908		00539908		0.00	9/15/2023					0								0	1.670
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				9/30/2023	9/30/2023	2024	3	Payroll	Light Duty	PY045176	9/30/2023	21193	00539908		00539908		0.00	9/30/2023					0								0	9.570
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				10/15/2023	10/15/2023	2024	4	Payroll	Light Duty	PY045338	10/15/2023	3005	00539908		00539908		0.00	10/15/2023					0								0	7.860
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				7/31/2023	7/31/2023	2024	1	Payroll	Light Duty	PY044628	7/31/2023	20157	00539908		00539908		0.00	7/31/2023					0								0	8.670
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				8/15/2023	8/15/2023	2024	2	Payroll	Light Duty	PY044776	8/15/2023	16575	00539908		00539908		0.00	8/15/2023					0								0	2.230
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				7/15/2023	7/15/2023	2024	1	Payroll	Light Duty	PY044514	7/15/2023	36345	00539908		00539908		0.00	7/15/2023					0								0	4.100
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				1/15/2024	1/15/2024	2024	7	Payroll	Light Duty	PY046103	1/15/2024	33779	00539908		00539908		0.00	1/15/2024					0								0	3.970
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				8/15/2023	8/15/2023	2024	2	Payroll	Light Duty	PY044776	8/15/2023	16012	00448314		00448314		0.00	8/15/2023					0								0	1.200
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040			32701	ENVWZEVINFRA	VW ZEV	NONDEPT				8/31/2023	8/31/2023	2024	2	Payroll	Light Duty	PY044915	8/31/2023	13969	00448314		00448314		0.00	8/31/2023					0								0	1.070

PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	9/30/2023	9/30/2023	2024	3	Payroll	Light Duty	PY045176	9/30/2023	21961	00448314	00448314	0.00	9/30/2023	0	0	1.620
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	9/30/2023	9/30/2023	2024	3	Payroll	Light Duty	PY045176	9/30/2023	20987	00440860	00440860	0.00	9/30/2023	0	0	0.780
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	10/15/2023	10/15/2023	2024	4	Payroll	Light Duty	PY045338	10/15/2023	1739	00440860	00440860	0.00	10/15/2023	0	0	3.230
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	7/15/2023	7/15/2023	2024	1	Payroll	Light Duty	PY044514	7/15/2023	33577	00448314	00448314	0.00	7/15/2023	0	0	2.510
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	7/31/2023	7/31/2023	2024	1	Payroll	Light Duty	PY044628	7/31/2023	21578	00448314	00448314	0.00	7/31/2023	0	0	1.190
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	5/31/2024	5/31/2024	2024	11	Payroll	Light Duty	PY047351	5/31/2024	12526	00448314	00448314	0.00	5/31/2024	0	0	0.440
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	2/29/2024	2/29/2024	2024	8	Payroll	Light Duty	PY046512	2/29/2024	10943	00448314	00448314	0.00	2/29/2024	0	0	1.870
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	3/31/2024	3/31/2024	2024	9	Payroll	Light Duty	PY046774	3/31/2024	11335	00448314	00448314	0.00	3/31/2024	0	0	2.570
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	4/15/2024	4/15/2024	2024	10	Payroll	Light Duty	PY046920	4/15/2024	9620	00448314	00448314	0.00	4/15/2024	0	0	4.450
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	4/30/2024	4/30/2024	2024	10	Payroll	Light Duty	PY047064	4/30/2024	9372	00448314	00448314	0.00	4/30/2024	0	0	0.660
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	1/15/2024	1/15/2024	2024	7	Payroll	Light Duty	PY046103	1/15/2024	32769	00448314	00448314	0.00	1/15/2024	0	0	0.650
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	1/31/2024	1/31/2024	2024	7	Payroll	Light Duty	PY046241	1/31/2024	4027	00448314	00448314	0.00	1/31/2024	0	0	0.910
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	2/15/2024	2/15/2024	2024	8	Payroll	Light Duty	PY046377	2/15/2024	1130	00448314	00448314	0.00	2/15/2024	0	0	3.810
PAY	Payroll	32701	32752020(	70200001	702	Retirement Hybrid Plan	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	10/15/2023	10/15/2023	2024	4	Payroll	Light Duty	PY045338	10/15/2023	893	00448314	00448314	0.00	10/15/2023	0	0	0.900
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	8/15/2023	8/15/2023	2024	2	Payroll	Light Duty	PY044776	8/15/2023	17035	00448314	00448314	0.00	8/15/2023	0	0	2.820
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	8/31/2023	8/31/2023	2024	2	Payroll	Light Duty	PY044915	8/31/2023	13726	00448314	00448314	0.00	8/31/2023	0	0	2.600
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	9/30/2023	9/30/2023	2024	3	Payroll	Light Duty	PY045176	9/30/2023	21941	00448314	00448314	0.00	9/30/2023	0	0	3.900
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	9/30/2023	9/30/2023	2024	3	Payroll	Light Duty	PY045176	9/30/2023	20970	00440860	00440860	0.00	9/30/2023	0	0	1.890
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	10/15/2023	10/15/2023	2024	4	Payroll	Light Duty	PY045338	10/15/2023	1715	00440860	00440860	0.00	10/15/2023	0	0	6.470
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	7/15/2023	7/15/2023	2024	1	Payroll	Light Duty	PY044514	7/15/2023	33386	00448314	00448314	0.00	7/15/2023	0	0	5.890
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	7/31/2023	7/31/2023	2024	1	Payroll	Light Duty	PY044628	7/31/2023	21281	00448314	00448314	0.00	7/31/2023	0	0	2.880
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	5/31/2024	5/31/2024	2024	11	Payroll	Light Duty	PY047351	5/31/2024	17023	00448314	00448314	0.00	5/31/2024	0	0	1.060
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	6/15/2024	6/15/2024	2024	12	Payroll	Light Duty	PY047492	6/15/2024	14776	00448314	00448314	0.00	6/15/2024	0	0	1.720
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	2/29/2024	2/29/2024	2024	8	Payroll	Light Duty	PY046512	2/29/2024	14693	00448314	00448314	0.00	2/29/2024	0	0	4.510
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	3/31/2024	3/31/2024	2024	9	Payroll	Light Duty	PY046774	3/31/2024	15266	00448314	00448314	0.00	3/31/2024	0	0	6.210
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	4/15/2024	4/15/2024	2024	10	Payroll	Light Duty	PY046920	4/15/2024	13718	00448314	00448314	0.00	4/15/2024	0	0	10.520
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	4/30/2024	4/30/2024	2024	10	Payroll	Light Duty	PY047064	4/30/2024	13444	00448314	00448314	0.00	4/30/2024	0	0	1.590
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	1/15/2024	1/15/2024	2024	7	Payroll	Light Duty	PY046103	1/15/2024	33633	00448314	00448314	0.00	1/15/2024	0	0	1.540
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	1/31/2024	1/31/2024	2024	7	Payroll	Light Duty	PY046241	1/31/2024	3841	00448314	00448314	0.00	1/31/2024	0	0	2.190
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	2/15/2024	2/15/2024	2024	8	Payroll	Light Duty	PY046377	2/15/2024	696	00448314	00448314	0.00	2/15/2024	0	0	8.950
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	10/15/2023	10/15/2023	2024	4	Payroll	Light Duty	PY045338	10/15/2023	3565	00448314	00448314	0.00	10/15/2023	0	0	2.120
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	11/15/2023	11/15/2023	2024	5	Payroll	Light Duty	PY045600	11/15/2023	22563	00448314	00448314	0.00	11/15/2023	0	0	1.930
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	11/30/2023	11/30/2023	2024	5	Payroll	Light Duty	PY045734	11/30/2023	8602	00448314	00448314	0.00	11/30/2023	0	0	1.970
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	6/30/2024	6/30/2024	2024	12	Payroll	Light Duty	PY047643	6/30/2024	17030	00448314	00448314	0.00	6/30/2024	0	0	3.060
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	9/30/2023	9/30/2023	2024	3	Payroll	Light Duty	PY045176	9/30/2023	19427	00103044	00103044	0.00	9/30/2023	0	0	2.780
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	3/31/2024	3/31/2024	2024	9	Payroll	Light Duty	PY046774	3/31/2024	15269	00103044	00103044	0.00	3/31/2024	0	0	3.400
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	6/30/2024	6/30/2024	2024	12	Payroll	Light Duty	PY047643	6/30/2024	17027	00103044	00103044	0.00	6/30/2024	0	0	1.670
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	5/15/2024	5/15/2024	2024	11	Payroll	Light Duty	PY047215	5/15/2024	14867	00448314	00448314	0.00	5/15/2024	0	0	1.560
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	2/15/2024	2/15/2024	2024	8	Payroll	Light Duty	PY046377	2/15/2024	526	00359905	00359905	0.00	2/15/2024	0	0	5.310
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	2/29/2024	2/29/2024	2024	8	Payroll	Light Duty	PY046512	2/29/2024	14695	00359905	00359905	0.00	2/29/2024	0	0	3.190
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	3/15/2024	3/15/2024	2024	9	Payroll	Light Duty	PY046628	3/15/2024	13161	00359905	00359905	0.00	3/15/2024	0	0	1.390
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	3/31/2024	3/31/2024	2024	9	Payroll	Light Duty	PY046774	3/31/2024	15268	00359905	00359905	0.00	3/31/2024	0	0	3.290
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	4/15/2024	4/15/2024	2024	10	Payroll	Light Duty	PY046920	4/15/2024	13717	00359905	00359905	0.00	4/15/2024	0	0	2.520
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	10/31/2023	10/31/2023	2024	4	Payroll	Light Duty	PY045466	10/31/2023	12739	00359905	00359905	0.00	10/31/2023	0	0	0.360
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	1/31/2024	1/31/2024	2024	7	Payroll	Light Duty	PY046241	1/31/2024	4573	00359905	00359905	0.00	1/31/2024	0	0	1.030
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	8/31/2023	8/31/2023	2024	2	Payroll	Light Duty	PY044915	8/31/2023	13986	00359905	00359905	0.00	8/31/2023	0	0	0.270
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	7/15/2023	7/15/2023	2024	1	Payroll	Light Duty	PY044514	7/15/2023	35569	00539908	00539908	0.00	7/15/2023	0	0	9.110
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	5/31/2024	5/31/2024	2024	11	Payroll	Light Duty	PY047351	5/31/2024	17022	00359905	00359905	0.00	5/31/2024	0	0	0.320
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	6/15/2024	6/15/2024	2024	12	Payroll	Light Duty	PY047492	6/15/2024	14778	00359905	00359905	0.00	6/15/2024	0	0	1.560
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	5/15/2024	5/15/2024	2024	11	Payroll	Light Duty	PY047215	5/15/2024	14864	00359905	00359905	0.00	5/15/2024	0	0	2.080
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	9/15/2023	9/15/2023	2024	3	Payroll	Light Duty	PY045045	9/15/2023	4562	00539908	00539908	0.00	9/15/2023	0	0	3.850
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	9/30/2023	9/30/2023	2024	3	Payroll	Light Duty	PY045176	9/30/2023	21937	00539908	00539908	0.00	9/30/2023	0	0	23.090
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	7/31/2023	7/31/2023	2024	1	Payroll	Light Duty	PY044628	7/31/2023	21452	00539908	00539908	0.00	7/31/2023	0	0	20.930
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	8/15/2023	8/15/2023	2024	2	Payroll	Light Duty	PY044776	8/15/2023	16262	00539908	00539908	0.00	8/15/2023	0	0	4.930
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	8/31/2023	8/31/2023	2024	2	Payroll	Light Duty	PY044915	8/31/2023	14026	00412100	00412100	0.00	8/31/2023	0	0	11.350
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	11/30/2023	11/30/2023	2024	5	Payroll	Light Duty	PY045734	11/30/2023	8425	00539908	00539908	0.00	11/30/2023	0	0	5.280
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	12/15/2023	12/15/2023	2024	6	Payroll	Light Duty	PY045851	12/15/2023	10470	00539908	00539908	0.00	12/15/2023	0	0	1.180
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	10/15/2023	10/15/2023	2024	4	Payroll	Light Duty	PY045338	10/15/2023	2132	00539908	00539908	0.00	10/15/2023	0	0	17.540
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	10/31/2023	10/31/2023	2024	4	Payroll	Light Duty	PY045466	10/31/2023	13788	00539908	00539908	0.00	10/31/2023	0	0	4.830
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	11/15/2023	11/15/2023	2024	5	Payroll	Light Duty	PY045600	11/15/2023	18084	00539908	00539908	0.00	11/15/2023	0	0	2.770
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	8/31/2023	8/31/2023	2024	2	Payroll	Light Duty	PY044915	8/31/2023	13949	00539908	00539908	0.00	8/31/2023	0	0	22.920
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	2/29/2024	2/29/2024	2024	8	Payroll	Light Duty	PY046512	2/29/2024	14694	00539908	00539908	0.00	2/29/2024	0	0	8.690
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	3/15/2024	3/15/2024	2024	9	Payroll	Light Duty	PY046628	3/15/2024	13163	00539908	00539908	0.00	3/15/2024	0	0	11.900
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	1/31/2024	1/31/2024	2024	7	Payroll	Light Duty	PY046241	1/31/2024	3984	00539908	00539908	0.00	1/31/2024	0	0	18.270
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	2/15/2024	2/15/2024	2024	8	Payroll	Light Duty	PY046377	2/15/2024	311	00539908	00539908	0.00	2/15/2024	0	0	20.530
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	12/31/2023	12/31/2023	2024	6	Payroll	Light Duty	PY045966	12/31/2023	1260	00539908	00539908	0.00	12/31/2023	0	0	2.830
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	1/15/2024	1/15/2024	2024	7	Payroll	Light Duty	PY046103	1/15/2024	32745	00539908	00539908	0.00	1/15/2024	0	0	8.850
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	4/30/2024	4/30/2024	2024	10	Payroll	Light Duty	PY047064	4/30/2024	13446	00539908	00539908	0.00	4/30/2024	0	0	1.260
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	3/31/2024	3/31/2024	2024	9	Payroll	Light Duty	PY046774	3/31/2024	15265	00539908	00539908	0.00	3/31/2024	0	0	8.180
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	4/15/2024	4/15/2024	2024	10	Payroll	Light Duty	PY046920	4/15/2024	13715	00539908	00539908	0.00	4/15/2024	0	0	10.000
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	8/15/2023	8/15/2023	2024	2	Payroll	Light Duty	PY044776	8/15/2023	16046	00598185	00598185	0.00	8/15/2023	0	0	1.400
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	6/30/2024	6/30/2024	2024	12	Payroll	Light Duty	PY047643	6/30/2024	17028	00539908	00539908	0.00	6/30/2024	0	0	4.640
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	7/15/2023	7/15/2023	2024	1	Payroll	Light Duty	PY044514	7/15/2023	33144	00598185	00598185	0.00	7/15/2023	0	0	3.130
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	5/15/2024	5/15/2024	2024	11	Payroll	Light Duty	PY047215	5/15/2024	14865	00539908	00539908	0.00	5/15/2024	0	0	2.800
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	5/31/2024	5/31/2024	2024	11	Payroll	Light Duty	PY047351	5/31/2024	17021	00539908	00539908	0.00	5/31/2024	0	0	1.840
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	6/15/2024	6/15/2024	2024	12	Payroll	Light Duty	PY047492	6/15/2024	14777	00539908	00539908	0.00	6/15/2024	0	0	1.290
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	10/15/2023	10/15/2023	2024	4	Payroll	Light Duty	PY045338	10/15/2023	2357	00598185	00598185	0.00	10/15/2023	0	0	4.020
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	10/31/2023	10/31/2023	2024	4	Payroll	Light Duty	PY045466	10/31/2023	13396	00598185	00598185	0.00	10/31/2023	0	0	2.210
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	11/15/2023	11/15/2023	2024	5	Payroll	Light Duty	PY045600	11/15/2023	20537	00598185	00598185	0.00	11/15/2023	0	0	4.850
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	8/31/2023	8/31/2023	2024	2	Payroll	Light Duty	PY044915	8/31/2023	1530	00598185	00598185	0.00	8/31/2023	0	0	2.840
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	9/30/2023	9/30/2023	2024	3	Payroll	Light Duty	PY045176	9/30/2023	21374	00598185	00598185	0.00	9/30/2023	0	0	4.690
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	7/31/2023	7/31/2023	2024	1	Payroll	Light Duty	PY044628	7/31/2023	21151	00598185	00598185	0.00	7/31/2023	0	0	2.390
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	1/31/2024	1/31/2024	2024	7	Payroll	Light Duty	PY046241	1/31/2024	3865	00598185	00598185	0.00	1/31/2024	0	0	6.030
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	2/15/2024	2/15/2024	2024	8	Payroll	Light Duty	PY046377	2/15/2024	1406	00598185	00598185	0.00	2/15/2024	0	0	9.930
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	12/15/2023	12/15/2023	2024	6	Payroll	Light Duty	PY045851	12/15/2023	10184	00598185	00598185	0.00	12/15/2023	0	0	4.570
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	12/31/2023	12/31/2023	2024	6	Payroll	Light Duty	PY045966	12/31/2023	783	00598185	00598185	0.00	12/31/2023	0	0	5.290
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	11/30/2023	11/30/2023	2024	5	Payroll	Light Duty	PY045734	11/30/2023	8191	00598185	00598185	0.00	11/30/2023	0	0	1.630
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	4/30/2024	4/30/2024	2024	10	Payroll	Light Duty	PY047064	4/30/2024	13445	00598185	00598185	0.00	4/30/2024	0	0	1.980
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	3/15/2024	3/15/2024	2024	9	Payroll	Light Duty	PY046628	3/15/2024	13162	00598185	00598185	0.00	3/15/2024	0	0	2.130
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	3/31/2024	3/31/2024	2024	9	Payroll	Light Duty	PY046774	3/31/2024	15267	00598185	00598185	0.00	3/31/2024	0	0	2.010
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	2/29/2024	2/29/2024	2024	8	Payroll	Light Duty	PY046512	2/29/2024	14696	00598185	00598185	0.00	2/29/2024	0	0	0.340
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	1/15/2024	1/15/2024	2024	7	Payroll	Light Duty	PY046103	1/15/2024	33194	00598185	00598185	0.00	1/15/2024	0	0	15.650
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	6/30/2024	6/30/2024	2024	12	Payroll	Light Duty	PY047643	6/30/2024	17031	00598185	00598185	0.00	6/30/2024	0	0	10.300
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	6/30/2024	6/30/2024	2024	12	Payroll	Light Duty	PY047643	6/30/2024	17029	00655606	00655606	0.00	6/30/2024	0	0	0.480
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	5/15/2024	5/15/2024	2024	11	Payroll	Light Duty	PY047215	5/15/2024	14866	00598185	00598185	0.00	5/15/2024	0	0	7.160
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	5/31/2024	5/31/2024	2024	11	Payroll	Light Duty	PY047351	5/31/2024	17024	00598185	00598185	0.00	5/31/2024	0	0	8.150
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	6/15/2024	6/15/2024	2024	12	Payroll	Light Duty	PY047492	6/15/2024	14779	00598185	00598185	0.00	6/15/2024	0	0	16.070
PAY	Payroll	32701	32752020(	70201000	702	FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	4/15/2024	4/15/2024	2024	10	Payroll	Light Duty	PY046920	4/15/2024	13716	00598185	00598185	0.00	4/15/2024	0	0	10.800
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	11/15/2023	11/15/2023	2024	5	Payroll	Light Duty	PY045600	11/15/2023	20555	00598185	00598185	0.00	11/15/2023	0	0	0.120
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	11/15/2023	11/15/2023	2024	5	Payroll	Light Duty	PY045600	11/15/2023	17820	00598185	00598185	0.00	11/15/2023	0	0	0.020
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	5/15/2024	5/15/2024	2024	11	Payroll	Light Duty	PY047215	5/15/2024	21397	00598185	00598185	0.00	5/15/2024	0	0	0.460
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	2/15/2024	2/15/2024	2024	8	Payroll	Light Duty	PY046377	2/15/2024	670	00598185	00598185	0.00	2/15/2024	0	0	0.620
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	2/15/2024	2/15/2024	2024	8	Payroll	Light Duty	PY046377	2/15/2024	674	00598185	00598185	0.00	2/15/2024	0	0	0.060
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	3/15/2024	3/15/2024	2024	9	Payroll	Light Duty	PY046628	3/15/2024	19129	00598185	00598185	0.00	3/15/2024	0	0	0.140
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	3/15/2024	3/15/2024	2024	9	Payroll	Light Duty	PY046628	3/15/2024	19132	00598185	00598185	0.00	3/15/2024	0	0	0.020
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	1/15/2024	1/15/2024	2024	7	Payroll	Light Duty	PY046103	1/15/2024	33207	00598185	00598185	0.00	1/15/2024	0	0	1.010
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	1/15/2024	1/15/2024	2024	7	Payroll	Light Duty	PY046103	1/15/2024	33380	00598185	00598185	0.00	1/15/2024	0	0	0.120
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	6/15/2024	6/15/2024	2024	12	Payroll	Light Duty	PY047492	6/15/2024	20975	00598185	00598185	0.00	6/15/2024	0	0	0.120
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	6/15/2024	6/15/2024	2024	12	Payroll	Light Duty	PY047492	6/15/2024	20974	00598185	00598185	0.00	6/15/2024	0	0	1.040
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	5/15/2024	5/15/2024	2024	11	Payroll	Light Duty	PY047215	5/15/2024	21398	00598185	00598185	0.00	5/15/2024	0	0	0.050
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	4/15/2024	4/15/2024	2024	10	Payroll	Light Duty	PY046920	4/15/2024	19865	00598185	00598185	0.00	4/15/2024	0	0	0.700
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	4/15/2024	4/15/2024	2024	10	Payroll	Light Duty	PY046920	4/15/2024	19866	00598185	00598185	0.00	4/15/2024	0	0	0.080
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	8/15/2023	8/15/2023	2024	2	Payroll	Light Duty	PY044776	8/15/2023	16496	00598185	00598185	0.00	8/15/2023	0	0	0.040
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	6/15/2024	6/15/2024	2024	12	Payroll	Light Duty	PY047492	6/15/2024	20978	00539908	00539908	0.00	6/15/2024	0	0	0.090
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	6/15/2024	6/15/2024	2024	12	Payroll	Light Duty	PY047492	6/15/2024	20981	00539908	00539908	0.00	6/15/2024	0	0	0.010
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	7/15/2023	7/15/2023	2024	1	Payroll	Light Duty	PY044514	7/15/2023	33351	00598185	00598185	0.00	7/15/2023	0	0	0.080
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	10/15/2023	10/15/2023	2024	4	Payroll	Light Duty	PY045338	10/15/2023	1979	00598185	00598185	0.00	10/15/2023	0	0	0.030
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	10/15/2023	10/15/2023	2024	4	Payroll	Light Duty	PY045338	10/15/2023	2373	00598185	00598185	0.00	10/15/2023	0	0	0.090
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	7/15/2023	7/15/2023	2024	1	Payroll	Light Duty	PY044514	7/15/2023	33358	00598185	00598185	0.00	7/15/2023	0	0	0.020
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	12/15/2023	12/15/2023	2024	6	Payroll	Light Duty	PY045851	12/15/2023	10292	00598185	00598185	0.00	12/15/2023	0	0	0.030
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	12/15/2023	12/15/2023	2024	6	Payroll	Light Duty	PY045851	12/15/2023	10285	00598185	00598185	0.00	12/15/2023	0	0	0.290
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	12/15/2023	12/15/2023	2024	6	Payroll	Light Duty	PY045851	12/15/2023	9844	00539908	00539908	0.00	12/15/2023	0	0	0.060
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	10/15/2023	10/15/2023	2024	4	Payroll	Light Duty	PY045338	10/15/2023	2569	00539908	00539908	0.00	10/15/2023	0	0	0.280
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	10/15/2023	10/15/2023	2024	4	Payroll	Light Duty	PY045338	10/15/2023	2576	00539908	00539908	0.00	10/15/2023	0	0	0.070
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	11/15/2023	11/15/2023	2024	5	Payroll	Light Duty	PY045600	11/15/2023	17726	00539908	00539908	0.00	11/15/2023	0	0	0.050
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	11/15/2023	11/15/2023	2024	5	Payroll	Light Duty	PY045600	11/15/2023	17734	00539908	00539908	0.00	11/15/2023	0	0	0.010
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	3/15/2024	3/15/2024	2024	9	Payroll	Light Duty	PY046628	3/15/2024	19133	00539908	00539908	0.00	3/15/2024	0	0	0.810
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	3/15/2024	3/15/2024	2024	9	Payroll	Light Duty	PY046628	3/15/2024	19134	00539908	00539908	0.00	3/15/2024	0	0	0.090
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	2/15/2024	2/15/2024	2024	8	Payroll	Light Duty	PY046377	2/15/2024	464	00539908	00539908	0.00	2/15/2024	0	0	1.400
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	2/15/2024	2/15/2024	2024	8	Payroll	Light Duty	PY046377	2/15/2024	470	00539908	00539908	0.00	2/15/2024	0	0	0.170
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	4/15/2024	4/15/2024	2024	10	Payroll	Light Duty	PY046920	4/15/2024	19862	00539908	00539908	0.00	4/15/2024	0	0	0.680
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	4/15/2024	4/15/2024	2024	10	Payroll	Light Duty	PY046920	4/15/2024	19863	00539908	00539908	0.00	4/15/2024	0	0	0.080
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	5/15/2024	5/15/2024	2024	11	Payroll	Light Duty	PY047215	5/15/2024	21396	00539908	00539908	0.00	5/15/2024	0	0	0.020
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	5/15/2024	5/15/2024	2024	11	Payroll	Light Duty	PY047215	5/15/2024	21395	00539908	00539908	0.00	5/15/2024	0	0	0.190
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	4/15/2024	4/15/2024	2024	10	Payroll	Light Duty	PY046920	4/15/2024	19868	00359905	00359905	0.00	4/15/2024	0	0	0.020
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	2/15/2024	2/15/2024	2024	8	Payroll	Light Duty	PY046377	2/15/2024	2433	00359905	00359905	0.00	2/15/2024	0	0	0.340
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	7/15/2023	7/15/2023	2024	1	Payroll	Light Duty	PY044514	7/15/2023	35928	00539908	00539908	0.00	7/15/2023	0	0	0.170
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	7/15/2023	7/15/2023	2024	1	Payroll	Light Duty	PY044514	7/15/2023	35936	00539908	00539908	0.00	7/15/2023	0	0	0.020
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	6/15/2024	6/15/2024	2024	12	Payroll	Light Duty	PY047492	6/15/2024	20976	00359905	00359905	0.00	6/15/2024	0	0	0.120
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	6/15/2024	6/15/2024	2024	12	Payroll	Light Duty	PY047492	6/15/2024	20977	00359905	00359905	0.00	6/15/2024	0	0	0.030
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	5/15/2024	5/15/2024	2024	11	Payroll	Light Duty	PY047215	5/15/2024	21393	00359905	00359905	0.00	5/15/2024	0	0	0.130
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	5/15/2024	5/15/2024	2024	11	Payroll	Light Duty	PY047215	5/15/2024	21394	00359905	00359905	0.00	5/15/2024	0	0	0.020
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	9/15/2023	9/15/2023	2024	3	Payroll	Light Duty	PY045045	9/15/2023	4619	00539908	00539908	0.00	9/15/2023	0	0	0.040
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	9/15/2023	9/15/2023	2024	3	Payroll	Light Duty	PY045045	9/15/2023	4624	00539908	00539908	0.00	9/15/2023	0	0	0.010
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	8/15/2023	8/15/2023	2024	2	Payroll	Light Duty	PY044776	8/15/2023	16282	00539908	00539908	0.00	8/15/2023	0	0	0.080
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	8/15/2023	8/15/2023	2024	2	Payroll	Light Duty	PY044776	8/15/2023	16286	00539908	00539908	0.00	8/15/2023	0	0	0.020
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	1/15/2024	1/15/2024	2024	7	Payroll	Light Duty	PY046103	1/15/2024	33553	00539908	00539908	0.00	1/15/2024	0	0	0.600
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	1/15/2024	1/15/2024	2024	7	Payroll	Light Duty	PY046103	1/15/2024	33678	00539908	00539908	0.00	1/15/2024	0	0	0.070
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	8/15/2023	8/15/2023	2024	2	Payroll	Light Duty	PY044776	8/15/2023	17215	00448314	00448314	0.00	8/15/2023	0	0	0.020
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	10/15/2023	10/15/2023	2024	4	Payroll	Light Duty	PY045338	10/15/2023	1727	00440860	00440860	0.00	10/15/2023	0	0	0.170
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	10/15/2023	10/15/2023	2024	4	Payroll	Light Duty	PY045338	10/15/2023	1730	00440860	00440860	0.00	10/15/2023	0	0	0.040
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	7/15/2023	7/15/2023	2024	1	Payroll	Light Duty	PY044514	7/15/2023	33556	00448314	00448314	0.00	7/15/2023	0	0	0.060
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	7/15/2023	7/15/2023	2024	1	Payroll	Light Duty	PY044514	7/15/2023	33563	00448314	00448314	0.00	7/15/2023	0	0	0.010
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	4/15/2024	4/15/2024	2024	10	Payroll	Light Duty	PY046920	4/15/2024	19864	00448314	00448314	0.00	4/15/2024	0	0	0.080
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	4/15/2024	4/15/2024	2024	10	Payroll	Light Duty	PY046920	4/15/2024	19869	00448314	00448314	0.00	4/15/2024	0	0	0.670
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	1/15/2024	1/15/2024	2024	7	Payroll	Light Duty	PY046103	1/15/2024	32602	00448314	00448314	0.00	1/15/2024	0	0	0.010
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	1/15/2024	1/15/2024	2024	7	Payroll	Light Duty	PY046103	1/15/2024	33759	00448314	00448314	0.00	1/15/2024	0	0	0.100
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	2/15/2024	2/15/2024	2024	8	Payroll	Light Duty	PY046377	2/15/2024	888	00448314	00448314	0.00	2/15/2024	0	0	0.570
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	2/15/2024	2/15/2024	2024	8	Payroll	Light Duty	PY046377	2/15/2024	894	00448314	00448314	0.00	2/15/2024	0	0	0.060
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	10/15/2023	10/15/2023	2024	4	Payroll	Light Duty	PY045338	10/15/2023	3585	00448314	00448314	0.00	10/15/2023	0	0	0.020
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	10/15/2023	10/15/2023	2024	4	Payroll	Light Duty	PY045338	10/15/2023	879	00448314	00448314	0.00	10/15/2023	0	0	0.010
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	11/15/2023	11/15/2023	2024	5	Payroll	Light Duty	PY045600	11/15/2023	22616	00448314	00448314	0.00	11/15/2023	0	0	0.020
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	6/15/2024	6/15/2024	2024	12	Payroll	Light Duty	PY047492	6/15/2024	20979	00448314	00448314	0.00	6/15/2024	0	0	0.110
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	6/15/2024	6/15/2024	2024	12	Payroll	Light Duty	PY047492	6/15/2024	20980	00448314	00448314	0.00	6/15/2024	0	0	0.010
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	5/15/2024	5/15/2024	2024	11	Payroll	Light Duty	PY047215	5/15/2024	21399	00448314	00448314	0.00	5/15/2024	0	0	0.100
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	5/15/2024	5/15/2024	2024	11	Payroll	Light Duty	PY047215	5/15/2024	21400	00448314	00448314	0.00	5/15/2024	0	0	0.010
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	2/15/2024	2/15/2024	2024	8	Payroll	Light Duty	PY046377	2/15/2024	2442	00359905	00359905	0.00	2/15/2024	0	0	0.040
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	3/15/2024	3/15/2024	2024	9	Payroll	Light Duty	PY046628	3/15/2024	19130	00359905	00359905	0.00	3/15/2024	0	0	0.090
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	3/15/2024	3/15/2024	2024	9	Payroll	Light Duty	PY046628	3/15/2024	19131	00359905	00359905	0.00	3/15/2024	0	0	0.010
PAY	Payroll	32701	32752020(	70202001	702	Group Life Ins & AD&D	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	4/15/2024	4/15/2024	2024	10	Payroll	Light Duty	PY046920	4/15/2024	19867	00359905	00359905	0.00	4/15/2024	0	0	0.160
PAY	Payroll	32701	32752020(	70202002	702	Health Insurance	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	6/15/2024	6/15/2024	2024	12	Payroll	Light Duty	PY047492	6/15/2024	23769	00539908	00539908	0.00	6/15/2024	0	0	9.540
PAY	Payroll	32701	32752020(	70202002	702	Health Insurance	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	5/15/2024	5/15/2024	2024	11	Payroll	Light Duty	PY047215	5/15/2024	24359	00539908	00539908	0.00	5/15/2024	0	0	20.760
PAY	Payroll	32701	32752020(	70202002	702	Health Insurance	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	4/15/2024	4/15/2024	2024	10	Payroll	Light Duty	PY046920	4/15/2024	22654	00539908	00539908	0.00	4/15/2024	0	0	74.090
PAY	Payroll	32701	32752020(	70202002	702	Health Insurance	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	3/15/2024	3/15/2024	2024	9	Payroll	Light Duty	PY046628	3/15/2024	21825	00539908	00539908	0.00	3/15/2024	0	0	88.220

PAY	Payroll	32701	32752020	70202002	702	Health Insurance	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	2/15/2024	2/15/2024	2024	8	Payroll	Light Duty	PY046377	2/15/2024	1519	00539908	00539908	0.00	2/15/2024	0	0	152.220
PAY	Payroll	32701	32752020	70202002	702	Health Insurance	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	1/15/2024	1/15/2024	2024	7	Payroll	Light Duty	PY046103	1/15/2024	33530	00539908	00539908	0.00	1/15/2024	0	0	65.630
PAY	Payroll	32701	32752020	70202002	702	Health Insurance	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	11/15/2023	11/15/2023	2024	5	Payroll	Light Duty	PY045600	11/15/2023	18110	00539908	00539908	0.00	11/15/2023	0	0	19.240
PAY	Payroll	32701	32752020	70202002	702	Health Insurance	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	12/15/2023	12/15/2023	2024	6	Payroll	Light Duty	PY045851	12/15/2023	9672	00539908	00539908	0.00	12/15/2023	0	0	6.660
PAY	Payroll	32701	32752020	70202002	702	Health Insurance	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	10/15/2023	10/15/2023	2024	4	Payroll	Light Duty	PY045338	10/15/2023	2145	00539908	00539908	0.00	10/15/2023	0	0	121.610
PAY	Payroll	32701	32752020	70202002	702	Health Insurance	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	9/15/2023	9/15/2023	2024	3	Payroll	Light Duty	PY045045	9/15/2023	4611	00539908	00539908	0.00	9/15/2023	0	0	15.840
PAY	Payroll	32701	32752020	70202002	702	Health Insurance	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	8/15/2023	8/15/2023	2024	2	Payroll	Light Duty	PY044776	8/15/2023	16276	00539908	00539908	0.00	8/15/2023	0	0	37.180
PAY	Payroll	32701	32752020	70202002	702	Health Insurance	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	7/15/2023	7/15/2023	2024	1	Payroll	Light Duty	PY044514	7/15/2023	35584	00539908	00539908	0.00	7/15/2023	0	0	68.570
PAY	Payroll	32701	32752020	70202002	702	Health Insurance	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	6/15/2024	6/15/2024	2024	12	Payroll	Light Duty	PY047492	6/15/2024	23768	00359905	00359905	0.00	6/15/2024	0	0	2.330
PAY	Payroll	32701	32752020	70202002	702	Health Insurance	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	5/15/2024	5/15/2024	2024	11	Payroll	Light Duty	PY047215	5/15/2024	24358	00359905	00359905	0.00	5/15/2024	0	0	3.130
PAY	Payroll	32701	32752020	70202002	702	Health Insurance	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	2/15/2024	2/15/2024	2024	8	Payroll	Light Duty	PY046377	2/15/2024	551	00359905	00359905	0.00	2/15/2024	0	0	8.020
PAY	Payroll	32701	32752020	70202002	702	Health Insurance	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	3/15/2024	3/15/2024	2024	9	Payroll	Light Duty	PY046628	3/15/2024	21824	00359905	00359905	0.00	3/15/2024	0	0	2.100
PAY	Payroll	32701	32752020	70202002	702	Health Insurance	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	4/15/2024	4/15/2024	2024	10	Payroll	Light Duty	PY046920	4/15/2024	22655	00359905	00359905	0.00	4/15/2024	0	0	3.810
PAY	Payroll	32701	32752020	70202002	702	Health Insurance	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	6/15/2024	6/15/2024	2024	12	Payroll	Light Duty	PY047492	6/15/2024	23770	00448314	00448314	0.00	6/15/2024	0	0	3.380
PAY	Payroll	32701	32752020	70202002	702	Health Insurance	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	4/15/2024	4/15/2024	2024	10	Payroll	Light Duty	PY046920	4/15/2024	22656	00448314	00448314	0.00	4/15/2024	0	0	20.750
PAY	Payroll	32701	32752020	70202002	702	Health Insurance	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	5/15/2024	5/15/2024	2024	11	Payroll	Light Duty	PY047215	5/15/2024	24360	00448314	00448314	0.00	5/15/2024	0	0	3.070
PAY	Payroll	32701	32752020	70202002	702	Health Insurance	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	1/15/2024	1/15/2024	2024	7	Payroll	Light Duty	PY046103	1/15/2024	33742	00448314	00448314	0.00	1/15/2024	0	0	3.070
PAY	Payroll	32701	32752020	70202002	702	Health Insurance	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	2/15/2024	2/15/2024	2024	8	Payroll	Light Duty	PY046377	2/15/2024	876	00448314	00448314	0.00	2/15/2024	0	0	17.690
PAY	Payroll	32701	32752020	70202002	702	Health Insurance	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	10/15/2023	10/15/2023	2024	4	Payroll	Light Duty	PY045338	10/15/2023	3579	00448314	00448314	0.00	10/15/2023	0	0	4.050
PAY	Payroll	32701	32752020	70202002	702	Health Insurance	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	11/15/2023	11/15/2023	2024	5	Payroll	Light Duty	PY045600	11/15/2023	22608	00448314	00448314	0.00	11/15/2023	0	0	3.680
PAY	Payroll	32701	32752020	70202002	702	Health Insurance	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	8/15/2023	8/15/2023	2024	2	Payroll	Light Duty	PY044776	8/15/2023	17207	00448314	00448314	0.00	8/15/2023	0	0	5.880
PAY	Payroll	32701	32752020	70202002	702	Health Insurance	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	10/15/2023	10/15/2023	2024	4	Payroll	Light Duty	PY045338	10/15/2023	1724	00440860	00440860	0.00	10/15/2023	0	0	73.220
PAY	Payroll	32701	32752020	70202002	702	Health Insurance	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	7/15/2023	7/15/2023	2024	1	Payroll	Light Duty	PY044514	7/15/2023	33553	00448314	00448314	0.00	7/15/2023	0	0	12.290
PAY	Payroll	32701	32752020	70202003	702	OPEB Normal Cost	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	10/15/2023	10/15/2023	2024	4	Payroll	Light Duty	PY045338	10/15/2023	3574	00448314	00448314	0.00	10/15/2023	0	0	0.640
PAY	Payroll	32701	32752020	70202003	702	OPEB Normal Cost	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	1/15/2024	1/15/2024	2024	7	Payroll	Light Duty	PY046103	1/15/2024	33734	00448314	00448314	0.00	1/15/2024	0	0	0.470
PAY	Payroll	32701	32752020	70202003	702	OPEB Normal Cost	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	5/15/2024	5/15/2024	2024	11	Payroll	Light Duty	PY047215	5/15/2024	26041	00359905	00359905	0.00	5/15/2024	0	0	0.490
PAY	Payroll	32701	32752020	70202003	702	OPEB Normal Cost	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	7/15/2023	7/15/2023	2024	1	Payroll	Light Duty	PY044514	7/15/2023	33396	00448314	00448314	0.00	7/15/2023	0	0	1.900
PAY	Payroll	32701	32752020	70202003	702	OPEB Normal Cost	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	8/15/2023	8/15/2023	2024	2	Payroll	Light Duty	PY044776	8/15/2023	17201	00448314	00448314	0.00	8/15/2023	0	0	0.920
PAY	Payroll	32701	32752020	70202003	702	OPEB Normal Cost	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	10/15/2023	10/15/2023	2024	4	Payroll	Light Duty	PY045338	10/15/2023	1721	00440860	00440860	0.00	10/15/2023	0	0	5.230
PAY	Payroll	32701	32752020	70202003	702	OPEB Normal Cost	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	6/15/2024	6/15/2024	2024	12	Payroll	Light Duty	PY047492	6/15/2024	25354	00448314	00448314	0.00	6/15/2024	0	0	0.530
PAY	Payroll	32701	32752020	70202003	702	OPEB Normal Cost	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	4/15/2024	4/15/2024	2024	10	Payroll	Light Duty	PY046920	4/15/2024	24270	00359905	00359905	0.00	4/15/2024	0	0	0.590
PAY	Payroll	32701	32752020	70202003	702	OPEB Normal Cost	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	2/15/2024	2/15/2024	2024	8	Payroll	Light Duty	PY046377	2/15/2024	546	00359905	00359905	0.00	2/15/2024	0	0	1.220
PAY	Payroll	32701	32752020	70202003	702	OPEB Normal Cost	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	4/15/2024	4/15/2024	2024	10	Payroll	Light Duty	PY046920	4/15/2024	24271	00448314	00448314	0.00	4/15/2024	0	0	3.190
PAY	Payroll	32701	32752020	70202003	702	OPEB Normal Cost	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	6/15/2024	6/15/2024	2024	12	Payroll	Light Duty	PY047492	6/15/2024	25353	00359905	00359905	0.00	6/15/2024	0	0	0.370
PAY	Payroll	32701	32752020	70202003	702	OPEB Normal Cost	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	3/15/2024	3/15/2024	2024	9	Payroll	Light Duty	PY046628	3/15/2024	23391	00359905	00359905	0.00	3/15/2024	0	0	0.320
PAY	Payroll	32701	32752020	70202003	702	OPEB Normal Cost	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	2/15/2024	2/15/2024	2024	8	Payroll	Light Duty	PY046377	2/15/2024	708	00448314	00448314	0.00	2/15/2024	0	0	2.710
PAY	Payroll	32701	32752020	70202003	702	OPEB Normal Cost	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	5/15/2024	5/15/2024	2024	11	Payroll	Light Duty	PY047215	5/15/2024	26042	00448314	00448314	0.00	5/15/2024	0	0	0.480
PAY	Payroll	32701	32752020	70202003	702	OPEB Normal Cost	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	11/15/2023	11/15/2023	2024	5	Payroll	Light Duty	PY045600	11/15/2023	22602	00448314	00448314	0.00	11/15/2023	0	0	0.580
PAY	Payroll	32701	32752020	70202005	702	Dental Insurance	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	4/15/2024	4/15/2024	2024	10	Payroll	Light Duty	PY046920	4/15/2024	26780	00539908	00539908	0.00	4/15/2024	0	0	0.650
PAY	Payroll	32701	32752020	70202005	702	Dental Insurance	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	6/15/2024	6/15/2024	2024	12	Payroll	Light Duty	PY047492	6/15/2024	27873	00539908	00539908	0.00	6/15/2024	0	0	0.080
PAY	Payroll	32701	32752020	70202005	702	Dental Insurance	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	2/15/2024	2/15/2024	2024	8	Payroll	Light Duty	PY046377	2/15/2024	1529	00539908	00539908	0.00	2/15/2024	0	0	1.340
PAY	Payroll	32701	32752020	70202005	702	Dental Insurance	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	5/15/2024	5/15/2024	2024	11	Payroll	Light Duty	PY047215	5/15/2024	28725	00448314	00448314	0.00	5/15/2024	0	0	0.050
PAY	Payroll	32701	32752020	70202005	702	Dental Insurance	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	3/15/2024	3/15/2024	2024	9	Payroll	Light Duty	PY046628	3/15/2024	25825	00539908	00539908	0.00	3/15/2024	0	0	0.770
PAY	Payroll	32701	32752020	70202005	702	Dental Insurance	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	4/15/2024	4/15/2024	2024	10	Payroll	Light Duty	PY046920	4/15/2024	26782	00448314	00448314	0.00	4/15/2024	0	0	0.330
PAY	Payroll	32701	32752020	70202005	702	Dental Insurance	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	6/15/2024	6/15/2024	2024	12	Payroll	Light Duty	PY047492	6/15/2024	27874	00448314	00448314	0.00	6/15/2024	0	0	0.050
PAY	Payroll	32701	32752020	70202005	702	Dental Insurance	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	2/15/2024	2/15/2024	2024	8	Payroll	Light Duty	PY046377	2/15/2024	2427	00359905	00359905	0.00	2/15/2024	0	0	0.120
PAY	Payroll	32701	32752020	70202005	702	Dental Insurance	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	1/15/2024	1/15/2024	2024	7	Payroll	Light Duty	PY046103	1/15/2024	33540	00539908	00539908	0.00	1/15/2024	0	0	0.580
PAY	Payroll	32701	32752020	70202005	702	Dental Insurance	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	6/15/2024	6/15/2024	2024	12	Payroll	Light Duty	PY047492	6/15/2024	27872	00359905	00359905	0.00	6/15/2024	0	0	0.050
PAY	Payroll	32701	32752020	70202005	702	Dental Insurance	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	2/15/2024	2/15/2024	2024	8	Payroll	Light Duty	PY046377	2/15/2024	882	00448314	00448314	0.00	2/15/2024	0	0	0.280
PAY	Payroll	32701	32752020	70202005	702	Dental Insurance	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	1/15/2024	1/15/2024	2024	7	Payroll	Light Duty	PY046103	1/15/2024	33753	00448314	00448314	0.00	1/15/2024	0	0	0.050
PAY	Payroll	32701	32752020	70202005	702	Dental Insurance	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	5/15/2024	5/15/2024	2024	11	Payroll	Light Duty	PY047215	5/15/2024	28724	00539908	00539908	0.00	5/15/2024	0	0	0.190
PAY	Payroll	32701	32752020	70202005	702	Dental Insurance	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	3/15/2024	3/15/2024	2024	9	Payroll	Light Duty	PY046628	3/15/2024	25824	00359905	00359905	0.00	3/15/2024	0	0	0.030
PAY	Payroll	32701	32752020	70202005	702	Dental Insurance	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	5/15/2024	5/15/2024	2024	11	Payroll	Light Duty	PY047215	5/15/2024	28723	00359905	00359905	0.00	5/15/2024	0	0	0.050
PAY	Payroll	32701	32752020	70202005	702	Dental Insurance	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	12/15/2023	12/15/2023	2024	6	Payroll	Light Duty	PY045851	12/15/2023	9681	00539908	00539908	0.00	12/15/2023	0	0	0.060
PAY	Payroll	32701	32752020	70202005	702	Dental Insurance	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	4/15/2024	4/15/2024	2024	10	Payroll	Light Duty	PY046920	4/15/2024	26781	00359905	00359905	0.00	4/15/2024	0	0	0.060
PAY	Payroll	32701	32752020	70202006	702	Long-Term Disability Ins	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	6/15/2024	6/15/2024	2024	12	Payroll	Light Duty	PY047492	6/15/2024	30937	00448314	00448314	0.00	6/15/2024	0	0	0.160
PAY	Payroll	32701	32752020	70202006	702	Long-Term Disability Ins	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	1/15/2024	1/15/2024	2024	7	Payroll	Light Duty	PY046103	1/15/2024	33387	00598185	00598185	0.00	1/15/2024	0	0	1.400
PAY	Payroll	32701	32752020	70202006	702	Long-Term Disability Ins	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	3/15/2024	3/15/2024	2024	9	Payroll	Light Duty	PY046628	3/15/2024	28779	00359905	00359905	0.00	3/15/2024	0	0	0.130
PAY	Payroll	32701	32752020	70202006	702	Long-Term Disability Ins	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	4/15/2024	4/15/2024	2024	10	Payroll	Light Duty	PY046920	4/15/2024	29838	00359905	00359905	0.00	4/15/2024	0	0	0.230
PAY	Payroll	32701	32752020	70202006	702	Long-Term Disability Ins	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	12/15/2023	12/15/2023	2024	6	Payroll	Light Duty	PY045851	12/15/2023	10302	00598185	00598185	0.00	12/15/2023	0	0	0.410
PAY	Payroll	32701	32752020	70202006	702	Long-Term Disability Ins	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	4/15/2024	4/15/2024	2024	10	Payroll	Light Duty	PY046920	4/15/2024	29836	00448314	00448314	0.00	4/15/2024	0	0	0.950
PAY	Payroll	32701	32752020	70202006	702	Long-Term Disability Ins	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	6/15/2024	6/15/2024	2024	12	Payroll	Light Duty	PY047492	6/15/2024	30936	00359905	00359905	0.00	6/15/2024	0	0	0.120
PAY	Payroll	32701	32752020	70202006	702	Long-Term Disability Ins	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	2/15/2024	2/15/2024	2024	8	Payroll	Light Duty	PY046377	2/15/2024	682	00598185	00598185	0.00	2/15/2024	0	0	0.920
PAY	Payroll	32701	32752020	70202006	702	Long-Term Disability Ins	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	1/15/2024	1/15/2024	2024	7	Payroll	Light Duty	PY046103	1/15/2024	33691	00539908	00539908	0.00	1/15/2024	0	0	0.860
PAY	Payroll	32701	32752020	70202006	702	Long-Term Disability Ins	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	12/15/2023	12/15/2023	2024	6	Payroll	Light Duty	PY045851	12/15/2023	9908	00539908	00539908	0.00	12/15/2023	0	0	0.080
PAY	Payroll	32701	32752020	70202006	702	Long-Term Disability Ins	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	2/15/2024	2/15/2024	2024	8	Payroll	Light Duty	PY046377	2/15/2024	483	00539908	00539908	0.00	2/15/2024	0	0	1.990
PAY	Payroll	32701	32752020	70202006	702	Long-Term Disability Ins	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	4/15/2024	4/15/2024	2024	10	Payroll	Light Duty	PY046920	4/15/2024	29835	00539908	00539908	0.00	4/15/2024	0	0	0.970
PAY	Payroll	32701	32752020	70202006	702	Long-Term Disability Ins	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	5/15/2024	5/15/2024	2024	11	Payroll	Light Duty	PY047215	5/15/2024	31959	00539908	00539908	0.00	5/15/2024	0	0	0.270
PAY	Payroll	32701	32752020	70202006	702	Long-Term Disability Ins	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	3/15/2024	3/15/2024	2024	9	Payroll	Light Duty	PY046628	3/15/2024	28781	00539908	00539908	0.00	3/15/2024	0	0	1.160
PAY	Payroll	32701	32752020	70202006	702	Long-Term Disability Ins	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	6/15/2024	6/15/2024	2024	12	Payroll	Light Duty	PY047492	6/15/2024	30938	00539908	00539908	0.00	6/15/2024	0	0	0.120
PAY	Payroll	32701	32752020	70202006	702	Long-Term Disability Ins	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	1/15/2024	1/15/2024	2024	7	Payroll	Light Duty	PY046103	1/15/2024	32608	00448314	00448314	0.00	1/15/2024	0	0	0.140
PAY	Payroll	32701	32752020	70202006	702	Long-Term Disability Ins	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	5/15/2024	5/15/2024	2024	11	Payroll	Light Duty	PY047215	5/15/2024	31958	00359905	00359905	0.00	5/15/2024	0	0	0.190
PAY	Payroll	32701	32752020	70202006	702	Long-Term Disability Ins	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	5/15/2024	5/15/2024	2024	11	Payroll	Light Duty	PY047215	5/15/2024	31961	00448314	00448314	0.00	5/15/2024	0	0	0.140
PAY	Payroll	32701	32752020	70202006	702	Long-Term Disability Ins	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	6/15/2024	6/15/2024	2024	12	Payroll	Light Duty	PY047492	6/15/2024	30935	00598185	00598185	0.00	6/15/2024	0	0	1.440
PAY	Payroll	32701	32752020	70202006	702	Long-Term Disability Ins	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	3/15/2024	3/15/2024	2024	9	Payroll	Light Duty	PY046628	3/15/2024	28780	00598185	00598185	0.00	3/15/2024	0	0	0.190
PAY	Payroll	32701	32752020	70202006	702	Long-Term Disability Ins	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	2/15/2024	2/15/2024	2024	8	Payroll	Light Duty	PY046377	2/15/2024	900	00448314	00448314	0.00	2/15/2024	0	0	0.810
PAY	Payroll	32701	32752020	70202006	702	Long-Term Disability Ins	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	4/15/2024	4/15/2024	2024	10	Payroll	Light Duty	PY046920	4/15/2024	29837	00598185	00598185	0.00	4/15/2024	0	0	0.960
PAY	Payroll	32701	32752020	70202006	702	Long-Term Disability Ins	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	5/15/2024	5/15/2024	2024	11	Payroll	Light Duty	PY047215	5/15/2024	31960	00598185	00598185	0.00	5/15/2024	0	0	0.640
PAY	Payroll	32701	32752020	70202006	702	Long-Term Disability Ins	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	2/15/2024	2/15/2024	2024	8	Payroll	Light Duty	PY046377	2/15/2024	3310	00359905	00359905	0.00	2/15/2024	0	0	0.490
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	7/15/2023	7/15/2023	2024	1	Payroll	Light Duty	PY044514	7/15/2023	33391	00448314	00448314	0.00	7/15/2023	0	0	1.380
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	7/31/2023	7/31/2023	2024	1	Payroll	Light Duty	PY044628	7/31/2023	21288	00448314	00448314	0.00	7/31/2023	0	0	0.670
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	4/30/2024	4/30/2024	2024	10	Payroll	Light Duty	PY047064	4/30/2024	17540	00448314	00448314	0.00	4/30/2024	0	0	0.370
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	5/15/2024	5/15/2024	2024	11	Payroll	Light Duty	PY047215	5/15/2024	36502	00448314	00448314	0.00	5/15/2024	0	0	0.360
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	1/15/2024	1/15/2024	2024	7	Payroll	Light Duty	PY046103	1/15/2024	33639	00448314	00448314	0.00	1/15/2024	0	0	0.360
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	1/31/2024	1/31/2024	2024	7	Payroll	Light Duty	PY046241	1/31/2024	3848	00448314	00448314	0.00	1/31/2024	0	0	0.510
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	2/15/2024	2/15/2024	2024	8	Payroll	Light Duty	PY046377	2/15/2024	702	00448314	00448314	0.00	2/15/2024	0	0	2.120
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	10/15/2023	10/15/2023	2024	4	Payroll	Light Duty	PY045338	10/15/2023	3570	00448314	00448314	0.00	10/15/2023	0	0	0.500
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	11/15/2023	11/15/2023	2024	5	Payroll	Light Duty	PY045600	11/15/2023	22569	00448314	00448314	0.00	11/15/2023	0	0	0.450
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	11/30/2023	11/30/2023	2024	5	Payroll	Light Duty	PY045734	11/30/2023	8607	00448314	00448314	0.00	11/30/2023	0	0	0.460
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	6/30/2024	6/30/2024	2024	12	Payroll	Light Duty	PY047643	6/30/2024	21592	00448314	00448314	0.00	6/30/2024	0	0	0.720
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	9/30/2023	9/30/2023	2024	3	Payroll	Light Duty	PY045176	9/30/2023	19431	00103044	00103044	0.00	9/30/2023	0	0	0.650
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	3/31/2024	3/31/2024	2024	9	Payroll	Light Duty	PY046774	3/31/2024	19226	00103044	00103044	0.00	3/31/2024	0	0	0.800
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	6/30/2024	6/30/2024	2024	12	Payroll	Light Duty	PY047643	6/30/2024	21589	00103044	00103044	0.00	6/30/2024	0	0	0.390
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	5/31/2024	5/31/2024	2024	11	Payroll	Light Duty	PY047351	5/31/2024	21549	00448314	00448314	0.00	5/31/2024	0	0	0.250
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	2/29/2024	2/29/2024	2024	8	Payroll	Light Duty	PY046512	2/29/2024	18463	00448314	00448314	0.00	2/29/2024	0	0	1.050
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	3/31/2024	3/31/2024	2024	9	Payroll	Light Duty	PY046774	3/31/2024	19223	00448314	00448314	0.00	3/31/2024	0	0	1.450
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	4/15/2024	4/15/2024	2024	10	Payroll	Light Duty	PY046920	4/15/2024	33950	00448314	00448314	0.00	4/15/2024	0	0	2.460
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	1/31/2024	1/31/2024	2024	7	Payroll	Light Duty	PY046241	1/31/2024	3896	00359905	00359905	0.00	1/31/2024	0	0	0.240
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	8/31/2023	8/31/2023	2024	2	Payroll	Light Duty	PY044915	8/31/2023	13994	00359905	00359905	0.00	8/31/2023	0	0	0.060
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	4/30/2024	4/30/2024	2024	10	Payroll	Light Duty	PY047064	4/30/2024	17541	00598185	00598185	0.00	4/30/2024	0	0	0.460
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	5/15/2024	5/15/2024	2024	11	Payroll	Light Duty	PY047215	5/15/2024	36501	00598185	00598185	0.00	5/15/2024	0	0	1.680
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	3/15/2024	3/15/2024	2024	9	Payroll	Light Duty	PY046628	3/15/2024	32688	00598185	00598185	0.00	3/15/2024	0	0	0.490
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	6/15/2024	6/15/2024	2024	12	Payroll	Light Duty	PY047492	6/15/2024	35493	00598185	00598185	0.00	6/15/2024	0	0	3.760
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	6/30/2024	6/30/2024	2024	12	Payroll	Light Duty	PY047643	6/30/2024	21593	00598185	00598185	0.00	6/30/2024	0	0	2.410
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	6/30/2024	6/30/2024	2024	12	Payroll	Light Duty	PY047643	6/30/2024	21591	00655606	00655606	0.00	6/30/2024	0	0	0.110
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	5/31/2024	5/31/2024	2024	11	Payroll	Light Duty	PY047351	5/31/2024	21548	00598185	00598185	0.00	5/31/2024	0	0	1.900
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	5/31/2024	5/31/2024	2024	11	Payroll	Light Duty	PY047351	5/31/2024	21546	00539908	00539908	0.00	5/31/2024	0	0	0.430
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	10/15/2023	10/15/2023	2024	4	Payroll	Light Duty	PY045338	10/15/2023	2363	00598185	00598185	0.00	10/15/2023	0	0	0.940
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	10/31/2023	10/31/2023	2024	4	Payroll	Light Duty	PY045466	10/31/2023	13402	00598185	00598185	0.00	10/31/2023	0	0	0.520
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	8/31/2023	8/31/2023	2024	2	Payroll	Light Duty	PY044915	8/31/2023	1538	00598185	00598185	0.00	8/31/2023	0	0	0.660
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	9/30/2023	9/30/2023	2024	3	Payroll	Light Duty	PY045176	9/30/2023	21381	00598185	00598185	0.00	9/30/2023	0	0	1.090
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	7/31/2023	7/31/2023	2024	1	Payroll	Light Duty	PY044628	7/31/2023	21158	00598185	00598185	0.00	7/31/2023	0	0	0.560
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	2/15/2024	2/15/2024	2024	8	Payroll	Light Duty	PY046377	2/15/2024	1413	00598185	00598185	0.00	2/15/2024	0	0	2.310
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	12/15/2023	12/15/2023	2024	6	Payroll	Light Duty	PY045851	12/15/2023	10190	00598185	00598185	0.00	12/15/2023	0	0	1.070
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	12/31/2023	12/31/2023	2024	6	Payroll	Light Duty	PY045966	12/31/2023	789	00598185	00598185	0.00	12/31/2023	0	0	1.240
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	11/15/2023	11/15/2023	2024	5	Payroll	Light Duty	PY045600	11/15/2023	20544	00598185	00598185	0.00	11/15/2023	0	0	1.140
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	11/30/2023	11/30/2023	2024	5	Payroll	Light Duty	PY045734	11/30/2023	8198	00598185	00598185	0.00	11/30/2023	0	0	0.390
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	3/31/2024	3/31/2024	2024	9	Payroll	Light Duty	PY046774	3/31/2024	19224	00598185	00598185	0.00	3/31/2024	0	0	0.470
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	4/15/2024	4/15/2024	2024	10	Payroll	Light Duty	PY046920	4/15/2024	33948	00598185	00598185	0.00	4/15/2024	0	0	2.520
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	2/29/2024	2/29/2024	2024	8	Payroll	Light Duty	PY046512	2/29/2024	18465	00598185	00598185	0.00	2/29/2024	0	0	0.080
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	1/15/2024	1/15/2024	2024	7	Payroll	Light Duty	PY046103	1/15/2024	33200	00598185	00598185	0.00	1/15/2024	0	0	3.660
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	1/31/2024	1/31/2024	2024	7	Payroll	Light Duty	PY046241	1/31/2024	3873	00598185	00598185	0.00	1/31/2024	0	0	1.410
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	9/30/2023	9/30/2023	2024	3	Payroll	Light Duty	PY045176	9/30/2023	21923	00539908	00539908	0.00	9/30/2023	0	0	5.400
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	7/31/2023	7/31/2023	2024	1	Payroll	Light Duty	PY044628	7/31/2023	21458	00539908	00539908	0.00	7/31/2023	0	0	4.890
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	1/15/2024	1/15/2024	2024	7	Payroll	Light Duty	PY046103	1/15/2024	32753	00539908	00539908	0.00	1/15/2024	0	0	2.070
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	1/31/2024	1/31/2024	2024	7	Payroll	Light Duty	PY046241	1/31/2024	3990	00539908	00539908	0.00	1/31/2024	0	0	4.270
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	11/30/2023	11/30/2023	2024	5	Payroll	Light Duty	PY045734	11/30/2023	8432	00539908	00539908	0.00	11/30/2023	0	0	1.230
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	12/15/2023	12/15/2023	2024	6	Payroll	Light Duty	PY045851	12/15/2023	9665	00539908	00539908	0.00	12/15/2023	0	0	0.280
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	2/29/2024	2/29/2024	2024	8	Payroll	Light Duty	PY046512	2/29/2024	18466	00539908	00539908	0.00	2/29/2024	0	0	2.030
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	3/15/2024	3/15/2024	2024	9	Payroll	Light Duty	PY046628	3/15/2024	32689	00539908	00539908	0.00	3/15/2024	0	0	2.780
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	2/15/2024	2/15/2024	2024	8	Payroll	Light Duty	PY046377	2/15/2024	1511	00539908	00539908	0.00	2/15/2024	0	0	4.800
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	12/31/2023	12/31/2023	2024	6	Payroll	Light Duty	PY045966	12/31/2023	1267	00539908	00539908	0.00	12/31/2023	0	0	0.660
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	4/30/2024	4/30/2024	2024	10	Payroll	Light Duty	PY047064	4/30/2024	17539	00539908	00539908	0.00	4/30/2024	0	0	0.290
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	5/15/2024	5/15/2024	2024	11	Payroll	Light Duty	PY047215	5/15/2024	36500	00539908	00539908	0.00	5/15/2024	0	0	0.650
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	3/31/2024	3/31/2024	2024	9	Payroll	Light Duty	PY046774	3/31/2024	19222	00539908	00539908	0.00	3/31/2024	0	0	1.920
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	4/15/2024	4/15/2024	2024	10	Payroll	Light Duty	PY046920	4/15/2024	33947	00539908	00539908	0.00	4/15/2024	0	0	2.340
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	8/15/2023	8/15/2023	2024	2	Payroll	Light Duty	PY044776	8/15/2023	16485	00598185	00598185	0.00	8/15/2023	0	0	0.320
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	6/15/2024	6/15/2024	2024	12	Payroll	Light Duty	PY047492	6/15/2024	35492	00539908	00539908	0.00	6/15/2024	0	0	0.300
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	6/30/2024	6/30/2024	2024	12	Payroll	Light Duty	PY047643	6/30/2024	21590	00539908	00539908	0.00	6/30/2024	0	0	1.090
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	7/15/2023	7/15/2023	2024	1	Payroll	Light Duty	PY044514	7/15/2023	33152	00598185	00598185	0.00	7/15/2023	0	0	0.730
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	10/31/2023	10/31/2023	2024	4	Payroll	Light Duty	PY045466	10/31/2023	12904	00359905	00359905	0.00	10/31/2023	0	0	0.080
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	6/15/2024	6/15/2024	2024	12	Payroll	Light Duty	PY047492	6/15/2024	35491	00448314	00448314	0.00	6/15/2024	0	0	0.400
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	5/31/2024	5/31/2024	2024	11	Payroll	Light Duty	PY047351	5/31/2024	21547	00359905	359905	0.00	5/31/2024	0	0	0.080
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	2/15/2024	2/15/2024	2024	8	Payroll	Light Duty	PY046377	2/15/2024	537	00359905	00359905	0.00	2/15/2024	0	0	1.240
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	2/29/2024	2/29/2024	2024	8	Payroll	Light Duty	PY046512	2/29/2024	18464	00359905	00359905	0.00	2/29/2024	0	0	0.750
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	3/15/2024	3/15/2024	2024	9	Payroll	Light Duty	PY046628	3/15/2024	32687	00359905	00359905	0.00	3/15/2024	0	0	0.320
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	3/31/2024	3/31/2024	2024	9	Payroll	Light Duty	PY046774	3/31/2024	19225	00359905	00359905	0.00	3/31/2024	0	0	0.770
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	4/15/2024	4/15/2024	2024	10	Payroll	Light Duty	PY046920	4/15/2024	33949	00359905	00359905	0.00	4/15/2024	0	0	0.590
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	5/15/2024	5/15/2024	2024	11	Payroll	Light Duty	PY047215	5/15/2024	36499	00359905	00359905	0.00	5/15/2024	0	0	0.490
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	8/15/2023	8/15/2023	2024	2	Payroll	Light Duty	PY044776	8/15/2023	16269	00539908	00539908	0.00	8/15/2023	0	0	1.150
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	8/31/2023	8/31/2023	2024	2	Payroll	Light Duty	PY044915	8/31/2023	13792	00539908	00539908	0.00	8/31/2023	0	0	5.380
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	8/31/2023	8/31/2023	2024	2	Payroll	Light Duty	PY044915	8/31/2023	14082	00412100	00412100	0.00	8/31/2023	0	0	2.650
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	7/15/2023	7/15/2023	2024	1	Payroll	Light Duty	PY044514	7/15/2023	35576	00539908	00539908	0.00	7/15/2023	0	0	2.130
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	6/15/2024	6/15/2024	2024	12	Payroll	Light Duty	PY047492	6/15/2024	35494	00359905	00359905	0.00	6/15/2024	0	0	0.360
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	10/15/2023	10/15/2023	2024	4	Payroll	Light Duty	PY045338	10/15/2023	2138	00539908	00539908	0.00	10/15/2023	0	0	4.100
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	10/31/2023	10/31/2023	2024	4	Payroll	Light Duty	PY045466	10/31/2023	13794	00539908	00539908	0.00	10/31/2023	0	0	1.120
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	11/15/2023	11/15/2023	2024	5	Payroll	Light Duty	PY045600	11/15/2023	18093	00539908	00539908	0.00	11/15/2023	0	0	0.650
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	9/15/2023	9/15/2023	2024	3	Payroll	Light Duty	PY045045	9/15/2023	4568	00539908	00539908	0.00	9/15/2023	0	0	0.900
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	8/15/2023	8/15/2023	2024	2	Payroll	Light Duty	PY044776	8/15/2023	17041	00448314	00448314	0.00	8/15/2023	0	0	0.660
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	8/31/2023	8/31/2023	2024	2	Payroll	Light Duty	PY044915	8/31/2023	13732	00448314	00448314	0.00	8/31/2023	0	0	0.610
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	9/30/2023	9/30/2023	2024	3	Payroll	Light Duty	PY045176	9/30/2023	21946	00448314	00448314	0.00	9/30/2023	0	0	0.910
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	9/30/2023	9/30/2023	2024	3	Payroll	Light Duty	PY045176	9/30/2023	20974	00440860	00440860	0.00	9/30/2023	0	0	0.440
PAY	Payroll	32701	32752020	70204000	702	Medicare FICA	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	10/15/2023	10/15/2023	2024	4	Payroll	Light Duty	PY045338	10/15/2023	1718	00440860	00440860	0.00	10/15/2023	0	0	1.510
PAY	Payroll	32701	32752020	70206000	702	401K Match	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	9/30/2023	9/30/2023	2024	3	Payroll	Light Duty	PY045176	9/30/2023	19466	00103044	00103044	0.00	9/30/2023	0	0	0.560
PAY	Payroll	32701	32752020	70206000	702	401K Match	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	3/31/2024	3/31/2024	2024	9	Payroll	Light Duty	PY046774	3/31/2024	20567	00103044	00103044	0.00	3/31/2024	0	0	0.680
PAY	Payroll	32701	32752020	70206000	702	401K Match	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	6/30/2024	6/30/2024	2024	12	Payroll	Light Duty	PY047643	6/30/2024	22945	00103044	00103044	0.00	6/30/2024	0	0	0.330
PAY	Payroll	32701	32752020	70206000	702	401K Match	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	1/31/2024	1/31/2024	2024	7	Payroll	Light Duty	PY046241	1/31/2024	3922	00359905	00359905	0.00	1/31/2024	0	0	0.120
PAY	Payroll	32701	32752020	70206000	702	401K Match	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	8/31/2023	8/31/2023	2024	2	Payroll	Light Duty	PY044915	8/31/2023	14006	00359905	00359905	0.00	8/31/2023	0	0	0.030
PAY	Payroll	32701	32752020	70206000	702	401K Match	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	10/31/2023	10/31/2023	2024	4	Payroll	Light Duty	PY045466	10/31/2023	12915	00359905	00359905	0.00	10/31/2023	0	0	0.040
PAY	Payroll	32701	32752020	70206000	702	401K Match	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	5/31/2024	5/31/2024	2024	11	Payroll	Light Duty	PY047351	5/31/2024	22901	00359905	00359905	0.00	5/31/2024	0	0	0.040
PAY	Payroll	32701	32752020	70206000	702	401K Match	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	2/15/2024	2/15/2024	2024	8	Payroll	Light Duty	PY046377	2/15/2024	3321	00359905	00359905	0.00	2/15/2024	0	0	0.630
PAY	Payroll	32701	32752020	70206000	702	401K Match	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	2/29/2024	2/29/2024	2024	8	Payroll	Light Duty	PY046512	2/29/2024	19770	00359905	00359905	0.00	2/29/2024	0	0	0.370
PAY	Payroll	32701	32752020	70206000	702	401K Match	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	3/15/2024	3/15/2024	2024	9	Payroll	Light Duty	PY046628	3/15/2024	34013	00359905	00359905	0.00	3/15/2024	0	0	0.170
PAY	Payroll	32701	32752020	70206000	702	401K Match	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	3/31/2024	3/31/2024	2024	9	Payroll	Light Duty	PY046774	3/31/2024	20566	00359905	00359905	0.00	3/31/2024	0	0	0.380

PAY	Payroll	32701	32752020	70206000	702	401K Match	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	4/15/2024	4/15/2024	2024	10	Payroll	Light Duty	PY046920	4/15/2024	35326	00359905	00359905	0.00	4/15/2024					0			0	0.300
PAY	Payroll	32701	32752020	70206000	702	401K Match	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	5/15/2024	5/15/2024	2024	11	Payroll	Light Duty	PY047215	5/15/2024	37915	00359905	00359905	0.00	5/15/2024					0			0	0.250
PAY	Payroll	32701	32752020	70206000	702	401K Match	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	6/15/2024	6/15/2024	2024	12	Payroll	Light Duty	PY047492	6/15/2024	36829	00359905	00359905	0.00	6/15/2024					0			0	0.170
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	5/15/2024	5/15/2024	2024	11	Payroll	Light Duty	PY047215	5/15/2024	41700	00448314	00448314	0.00	5/15/2024					0			0	0.240
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	5/15/2024	5/15/2024	2024	11	Payroll	Light Duty	PY047215	5/15/2024	41701	00448314	00448314	0.00	5/15/2024					0			0	1.280
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	1/15/2024	1/15/2024	2024	7	Payroll	Light Duty	PY046103	1/15/2024	32616	00448314	00448314	0.00	1/15/2024					0			0	0.240
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	1/15/2024	1/15/2024	2024	7	Payroll	Light Duty	PY046103	1/15/2024	32763	00448314	00448314	0.00	1/15/2024					0			0	1.270
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	1/31/2024	1/31/2024	2024	7	Payroll	Light Duty	PY046241	1/31/2024	4020	00448314	00448314	0.00	1/31/2024					0			0	1.770
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	1/31/2024	1/31/2024	2024	7	Payroll	Light Duty	PY046241	1/31/2024	3859	00448314	00448314	0.00	1/31/2024					0			0	0.330
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	2/15/2024	2/15/2024	2024	8	Payroll	Light Duty	PY046377	2/15/2024	1122	00448314	00448314	0.00	2/15/2024					0			0	7.380
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	2/15/2024	2/15/2024	2024	8	Payroll	Light Duty	PY046377	2/15/2024	1116	00448314	00448314	0.00	2/15/2024					0			0	1.410
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	10/15/2023	10/15/2023	2024	4	Payroll	Light Duty	PY045338	10/15/2023	882	00448314	00448314	0.00	10/15/2023					0			0	0.330
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	12/31/2023	12/31/2023	2024	6	Payroll	Light Duty	PY045966	12/31/2023	1734	00539908	00539908	0.00	12/31/2023					0			0	2.280
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	6/15/2024	6/15/2024	2024	12	Payroll	Light Duty	PY047492	6/15/2024	40490	00539908	00539908	0.00	6/15/2024					0			0	0.330
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	6/15/2024	6/15/2024	2024	12	Payroll	Light Duty	PY047492	6/15/2024	40491	00539908	00539908	0.00	6/15/2024					0			0	1.120
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	4/30/2024	4/30/2024	2024	10	Payroll	Light Duty	PY047064	4/30/2024	22436	00539908	00539908	0.00	4/30/2024					0			0	0.300
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	4/30/2024	4/30/2024	2024	10	Payroll	Light Duty	PY047064	4/30/2024	22437	00539908	00539908	0.00	4/30/2024					0			0	1.010
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	5/15/2024	5/15/2024	2024	11	Payroll	Light Duty	PY047215	5/15/2024	41697	00539908	00539908	0.00	5/15/2024					0			0	2.440
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	5/15/2024	5/15/2024	2024	11	Payroll	Light Duty	PY047215	5/15/2024	41696	00539908	00539908	0.00	5/15/2024					0			0	0.720
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	3/31/2024	3/31/2024	2024	9	Payroll	Light Duty	PY046774	3/31/2024	23992	00539908	00539908	0.00	3/31/2024					0			0	1.960
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	10/31/2023	10/31/2023	2024	4	Payroll	Light Duty	PY045466	10/31/2023	13805	00539908	00539908	0.00	10/31/2023					0			0	1.160
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	10/31/2023	10/31/2023	2024	4	Payroll	Light Duty	PY045466	10/31/2023	12606	00539908	00539908	0.00	10/31/2023					0			0	3.890
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	11/15/2023	11/15/2023	2024	5	Payroll	Light Duty	PY045600	11/15/2023	17743	00539908	00539908	0.00	11/15/2023					0			0	0.720
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	8/31/2023	8/31/2023	2024	2	Payroll	Light Duty	PY044915	8/31/2023	13799	00539908	00539908	0.00	8/31/2023					0			0	5.940
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	8/31/2023	8/31/2023	2024	2	Payroll	Light Duty	PY044915	8/31/2023	13808	00539908	00539908	0.00	8/31/2023					0			0	18.470
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	9/15/2023	9/15/2023	2024	3	Payroll	Light Duty	PY045045	9/15/2023	4650	00539908	00539908	0.00	9/15/2023					0			0	0.590
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	9/15/2023	9/15/2023	2024	3	Payroll	Light Duty	PY045045	9/15/2023	4659	00539908	00539908	0.00	9/15/2023					0			0	1.990
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	9/30/2023	9/30/2023	2024	3	Payroll	Light Duty	PY045176	9/30/2023	21099	00539908	00539908	0.00	9/30/2023					0			0	5.550
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	9/30/2023	9/30/2023	2024	3	Payroll	Light Duty	PY045176	9/30/2023	21108	00539908	00539908	0.00	9/30/2023					0			0	18.620
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	10/15/2023	10/15/2023	2024	4	Payroll	Light Duty	PY045338	10/15/2023	2999	00539908	00539908	0.00	10/15/2023					0			0	15.290
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	7/31/2023	7/31/2023	2024	1	Payroll	Light Duty	PY044628	7/31/2023	20151	00539908	00539908	0.00	7/31/2023					0			0	16.870
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	8/15/2023	8/15/2023	2024	2	Payroll	Light Duty	PY044776	8/15/2023	16563	00539908	00539908	0.00	8/15/2023					0			0	1.390
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	12/31/2023	12/31/2023	2024	6	Payroll	Light Duty	PY045966	12/31/2023	1278	00539908	00539908	0.00	12/31/2023					0			0	0.680
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	1/15/2024	1/15/2024	2024	7	Payroll	Light Duty	PY046103	1/15/2024	33701	00539908	00539908	0.00	1/15/2024					0			0	2.300
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	1/15/2024	1/15/2024	2024	7	Payroll	Light Duty	PY046103	1/15/2024	33771	00539908	00539908	0.00	1/15/2024					0			0	7.720
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	1/31/2024	1/31/2024	2024	7	Payroll	Light Duty	PY046241	1/31/2024	3999	00539908	00539908	0.00	1/31/2024					0			0	4.390
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	1/31/2024	1/31/2024	2024	7	Payroll	Light Duty	PY046241	1/31/2024	4010	00539908	00539908	0.00	1/31/2024					0			0	14.740
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	11/15/2023	11/15/2023	2024	5	Payroll	Light Duty	PY045600	11/15/2023	17784	00539908	00539908	0.00	11/15/2023					0			0	2.410
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	10/15/2023	10/15/2023	2024	4	Payroll	Light Duty	PY045338	10/15/2023	887	00448314	00448314	0.00	10/15/2023					0			0	1.750
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	11/15/2023	11/15/2023	2024	5	Payroll	Light Duty	PY045600	11/15/2023	22624	00448314	00448314	0.00	11/15/2023					0			0	0.300
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	11/15/2023	11/15/2023	2024	5	Payroll	Light Duty	PY045600	11/15/2023	22630	00448314	00448314	0.00	11/15/2023					0			0	1.590
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	11/30/2023	11/30/2023	2024	5	Payroll	Light Duty	PY045734	11/30/2023	8612	00448314	00448314	0.00	11/30/2023					0			0	0.300
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	11/30/2023	11/30/2023	2024	5	Payroll	Light Duty	PY045734	11/30/2023	8617	00448314	00448314	0.00	11/30/2023					0			0	1.590
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	6/30/2024	6/30/2024	2024	12	Payroll	Light Duty	PY047643	6/30/2024	26804	00448314	00448314	0.00	6/30/2024					0			0	0.470
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	6/30/2024	6/30/2024	2024	12	Payroll	Light Duty	PY047643	6/30/2024	26805	00448314	00448314	0.00	6/30/2024					0			0	2.470
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	5/31/2024	5/31/2024	2024	11	Payroll	Light Duty	PY047351	5/31/2024	26706	00448314	00448314	0.00	5/31/2024					0			0	0.160
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	5/31/2024	5/31/2024	2024	11	Payroll	Light Duty	PY047351	5/31/2024	26707	00448314	00448314	0.00	5/31/2024					0			0	0.860
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	6/15/2024	6/15/2024	2024	12	Payroll	Light Duty	PY047492	6/15/2024	40488	00448314	00448314	0.00	6/15/2024					0			0	0.270
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	2/29/2024	2/29/2024	2024	8	Payroll	Light Duty	PY046512	2/29/2024	23174	00448314	00448314	0.00	2/29/2024					0			0	0.690
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	2/29/2024	2/29/2024	2024	8	Payroll	Light Duty	PY046512	2/29/2024	23175	00448314	00448314	0.00	2/29/2024					0			0	3.640
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	3/31/2024	3/31/2024	2024	9	Payroll	Light Duty	PY046774	3/31/2024	23994	00448314	00448314	0.00	3/31/2024					0			0	0.940
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	3/31/2024	3/31/2024	2024	9	Payroll	Light Duty	PY046774	3/31/2024	23995	00448314	00448314	0.00	3/31/2024					0			0	5.010
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	4/15/2024	4/15/2024	2024	10	Payroll	Light Duty	PY046920	4/15/2024	38787	00448314	00448314	0.00	4/15/2024					0			0	1.640
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	4/15/2024	4/15/2024	2024	10	Payroll	Light Duty	PY046920	4/15/2024	38788	00448314	00448314	0.00	4/15/2024					0			0	8.660
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	6/15/2024	6/15/2024	2024	12	Payroll	Light Duty	PY047492	6/15/2024	40489	00448314	00448314	0.00	6/15/2024					0			0	1.410
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	8/15/2023	8/15/2023	2024	2	Payroll	Light Duty	PY044776	8/15/2023	16573	00539908	00539908	0.00	8/15/2023					0			0	4.330
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	7/15/2023	7/15/2023	2024	1	Payroll	Light Duty	PY044514	7/15/2023	36334	00539908	00539908	0.00	7/15/2023					0			0	7.970
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	7/15/2023	7/15/2023	2024	1	Payroll	Light Duty	PY044514	7/15/2023	36259	00539908	00539908	0.00	7/15/2023					0			0	2.560
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	7/31/2023	7/31/2023	2024	1	Payroll	Light Duty	PY044628	7/31/2023	20144	00539908	00539908	0.00	7/31/2023					0			0	5.430
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	10/15/2023	10/15/2023	2024	4	Payroll	Light Duty	PY045338	10/15/2023	2678	00539908	00539908	0.00	10/15/2023					0			0	4.550
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	7/31/2023	7/31/2023	2024	1	Payroll	Light Duty	PY044628	7/31/2023	21477	00448314	00448314	0.00	7/31/2023					0			0	0.490
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	7/31/2023	7/31/2023	2024	1	Payroll	Light Duty	PY044628	7/31/2023	21489	00448314	00448314	0.00	7/31/2023					0			0	2.310
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	8/15/2023	8/15/2023	2024	2	Payroll	Light Duty	PY044776	8/15/2023	17239	00448314	00448314	0.00	8/15/2023					0			0	0.480
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	8/15/2023	8/15/2023	2024	2	Payroll	Light Duty	PY044776	8/15/2023	16004	00448314	00448314	0.00	8/15/2023					0			0	2.320
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	8/31/2023	8/31/2023	2024	2	Payroll	Light Duty	PY044915	8/31/2023	13954	00448314	00448314	0.00	8/31/2023					0			0	0.430
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	8/31/2023	8/31/2023	2024	2	Payroll	Light Duty	PY044915	8/31/2023	13963	00448314	00448314	0.00	8/31/2023					0			0	2.070
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	9/30/2023	9/30/2023	2024	3	Payroll	Light Duty	PY045176	9/30/2023	21950	00448314	00448314	0.00	9/30/2023					0			0	0.600
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	9/30/2023	9/30/2023	2024	3	Payroll	Light Duty	PY045176	9/30/2023	21955	00448314	00448314	0.00	9/30/2023					0			0	3.150
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	9/30/2023	9/30/2023	2024	3	Payroll	Light Duty	PY045176	9/30/2023	20978	00440860	00440860	0.00	9/30/2023					0			0	0.670
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	9/30/2023	9/30/2023	2024	3	Payroll	Light Duty	PY045176	9/30/2023	20982	00440860	00440860	0.00	9/30/2023					0			0	1.520
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	10/15/2023	10/15/2023	2024	4	Payroll	Light Duty	PY045338	10/15/2023	1733	00440860	00440860	0.00	10/15/2023					0			0	2.740
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	10/15/2023	10/15/2023	2024	4	Payroll	Light Duty	PY045338	10/15/2023	1736	00440860	00440860	0.00	10/15/2023					0			0	6.280
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	7/15/2023	7/15/2023	2024	1	Payroll	Light Duty	PY044514	7/15/2023	33567	00448314	00448314	0.00	7/15/2023					0			0	1.010
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	7/15/2023	7/15/2023	2024	1	Payroll	Light Duty	PY044514	7/15/2023	33573	00448314	00448314	0.00	7/15/2023					0			0	4.870
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	4/30/2024	4/30/2024	2024	10	Payroll	Light Duty	PY047064	4/30/2024	22438	00448314	00448314	0.00	4/30/2024					0			0	0.240
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	4/30/2024	4/30/2024	2024	10	Payroll	Light Duty	PY047064	4/30/2024	22439	00448314	00448314	0.00	4/30/2024					0			0	1.280
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	6/15/2024	6/15/2024	2024	12	Payroll	Light Duty	PY047492	6/15/2024	40486	00598185	00598185	0.00	6/15/2024					0			0	6.400
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	6/30/2024	6/30/2024	2024	12	Payroll	Light Duty	PY047643	6/30/2024	26800	00598185	00598185	0.00	6/30/2024					0			0	8.310
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	6/30/2024	6/30/2024	2024	12	Payroll	Light Duty	PY047643	6/30/2024	26806	00598185	00598185	0.00	6/30/2024					0			0	4.100
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	6/30/2024	6/30/2024	2024	12	Payroll	Light Duty	PY047643	6/30/2024	26802	00655606	655606	0.00	6/30/2024					0			0	0.380
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	4/15/2024	4/15/2024	2024	10	Payroll	Light Duty	PY046920	4/15/2024	38789	00598185	00598185	0.00	4/15/2024					0			0	4.300
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	4/15/2024	4/15/2024	2024	10	Payroll	Light Duty	PY046920	4/15/2024	38790	00598185	00598185	0.00	4/15/2024					0			0	8.710
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	2/15/2024	2/15/2024	2024	8	Payroll	Light Duty	PY046377	2/15/2024	852	00598185	00598185	0.00	2/15/2024					0			0	3.960
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	2/15/2024	2/15/2024	2024	8	Payroll	Light Duty	PY046377	2/15/2024	864	00598185	00598185	0.00	2/15/2024					0			0	8.020
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	2/29/2024	2/29/2024	2024	8	Payroll	Light Duty	PY046512	2/29/2024	23172	00598185	00598185	0.00	2/29/2024					0			0	0.280
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	2/29/2024	2/29/2024	2024	8	Payroll	Light Duty	PY046512	2/29/2024	23176	00598185	00598185	0.00	2/29/2024					0			0	0.140
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	3/15/2024	3/15/2024	2024	9	Payroll	Light Duty	PY046628	3/15/2024	37328	00598185	00598185	0.00	3/15/2024					0			0	0.840
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	3/15/2024	3/15/2024	2024	9	Payroll	Light Duty	PY046628	3/15/2024	37329	00598185	00598185	0.00	3/15/2024					0			0	1.720
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	1/15/2024	1/15/2024	2024	7	Payroll	Light Duty	PY046103	1/15/2024	33454	00598185	00598185	0.00	1/15/2024					0			0	6.230
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	1/15/2024	1/15/2024	2024	7	Payroll	Light Duty	PY046103	1/15/2024	33609	00598185	00598185	0.00	1/15/2024					0			0	12.620
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	1/31/2024	1/31/2024	2024	7	Payroll	Light Duty	PY046241	1/31/2024	4038	00598185	00598185	0.00	1/31/2024					0			0	4.870
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	1/31/2024	1/31/2024	2024	7	Payroll	Light Duty	PY046241	1/31/2024	3886	00598185	00598185	0.00	1/31/2024					0			0	2.400
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	5/31/2024	5/31/2024	2024	11	Payroll	Light Duty	PY047351	5/31/2024	26704	00598185	00598185	0.00	5/31/2024					0			0	3.250
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	5/31/2024	5/31/2024	2024	11	Payroll	Light Duty	PY047351	5/31/2024	26705	00598185	00598185	0.00	5/31/2024					0			0	6.570
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	6/15/2024	6/15/2024	2024	12	Payroll	Light Duty	PY047492	6/15/2024	40487	00598185	00598185	0.00	6/15/2024					0			0	12.960
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	4/30/2024	4/30/2024	2024	10	Payroll	Light Duty	PY047064	4/30/2024	22440	00598185	00598185	0.00	4/30/2024					0			0	0.780
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	4/30/2024	4/30/2024	2024	10	Payroll	Light Duty	PY047064	4/30/2024	22441	00598185	00598185	0.00	4/30/2024					0			0	1.600
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	5/15/2024	5/15/2024	2024	11	Payroll	Light Duty	PY047215	5/15/2024	41698	00598185	00598185	0.00	5/15/2024					0			0	2.840
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	5/15/2024	5/15/2024	2024	11	Payroll	Light Duty	PY047215	5/15/2024	41699	00598185	00598185	0.00	5/15/2024					0			0	5.770
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	8/31/2023	8/31/2023	2024	2	Payroll	Light Duty	PY044915	8/31/2023	1551	00598185	00598185	0.00	8/31/2023					0			0	1.220
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	8/31/2023	8/31/2023	2024	2	Payroll	Light Duty	PY044915	8/31/2023	1699	00598185	00598185	0.00	8/31/2023					0			0	2.290
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	9/30/2023	9/30/2023	2024	3	Payroll	Light Duty	PY045176	9/30/2023	21392	00598185	00598185	0.00	9/30/2023					0			0	1.860
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	7/31/2023	7/31/2023	2024	1	Payroll	Light Duty	PY044628	7/31/2023	21642	00598185	00598185	0.00	7/31/2023					0			0	1.940
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	12/15/2023	12/15/2023	2024	6	Payroll	Light Duty	PY045851	12/15/2023	10410	00598185	00598185	0.00	12/15/2023					0			0	3.680
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	12/15/2023	12/15/2023	2024	6	Payroll	Light Duty	PY045851	12/15/2023	10308	00598185	00598185	0.00	12/15/2023					0			0	1.820
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	12/31/2023	12/31/2023	2024	6	Payroll	Light Duty	PY045966	12/31/2023	1304	00598185	00598185	0.00	12/31/2023					0			0	4.270
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	12/31/2023	12/31/2023	2024	6	Payroll	Light Duty	PY045966	12/31/2023	798	00598185	00598185	0.00	12/31/2023					0			0	2.110
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	11/15/2023	11/15/2023	2024	5	Payroll	Light Duty	PY045600	11/15/2023	17860	00598185	00598185	0.00	11/15/2023					0			0	1.930
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	11/15/2023	11/15/2023	2024	5	Payroll	Light Duty	PY045600	11/15/2023	17865	00598185	00598185	0.00	11/15/2023					0			0	3.920
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	11/30/2023	11/30/2023	2024	5	Payroll	Light Duty	PY045734	11/30/2023	8332	00598185	00598185	0.00	11/30/2023					0			0	0.650
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	11/30/2023	11/30/2023	2024	5	Payroll	Light Duty	PY045734	11/30/2023	8342	00598185	00598185	0.00	11/30/2023					0			0	1.320
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	3/31/2024	3/31/2024	2024	9	Payroll	Light Duty	PY046774	3/31/2024	23996	00598185	00598185	0.00	3/31/2024					0			0	0.800
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	3/31/2024	3/31/2024	2024	9	Payroll	Light Duty	PY046774	3/31/2024	23997	00598185	00598185	0.00	3/31/2024					0			0	1.620
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	3/31/2024	3/31/2024	2024	9	Payroll	Light Duty	PY046774	3/31/2024	23993	00539908	00539908	0.00	3/31/2024					0			0	6.590
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	4/15/2024	4/15/2024	2024	10	Payroll	Light Duty	PY046920	4/15/2024	38786	00539908	00539908	0.00	4/15/2024					0			0	8.720
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	7/31/2023	7/31/2023	2024	1	Payroll	Light Duty	PY044628	7/31/2023	21171	00598185	00598185	0.00	7/31/2023					0			0	1.030
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	8/15/2023	8/15/2023	2024	2	Payroll	Light Duty	PY044776	8/15/2023	16791	00598185	00598185	0.00	8/15/2023					0			0	0.600
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	8/15/2023	8/15/2023	2024	2	Payroll	Light Duty	PY044776	8/15/2023	16797	00598185	598185	0.00	8/15/2023					0			0	1.140
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	6/30/2024	6/30/2024	2024	12	Payroll	Light Duty	PY047643	6/30/2024	26801	00539908	00539908	0.00	6/30/2024					0			0	1.120
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	6/30/2024	6/30/2024	2024	12	Payroll	Light Duty	PY047643	6/30/2024	26803	00539908	00539908	0.00	6/30/2024					0			0	3.740
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	7/15/2023	7/15/2023	2024	1	Payroll	Light Duty	PY044514	7/15/2023	33374	00598185	00598185	0.00	7/15/2023					0			0	1.350
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	7/15/2023	7/15/2023	2024	1	Payroll	Light Duty	PY044514	7/15/2023	33534	00598185	00598185	0.00	7/15/2023					0			0	2.520
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	5/31/2024	5/31/2024	2024	11	Payroll	Light Duty	PY047351	5/31/2024	26702	00539908	00539908	0.00	5/31/2024					0			0	0.440
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	5/31/2024	5/31/2024	2024	11	Payroll	Light Duty	PY047351	5/31/2024	26703	00539908	00539908	0.00	5/31/2024					0			0	1.470
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	9/30/2023	9/30/2023	2024	3	Payroll	Light Duty	PY045176	9/30/2023	21488	00598185	00598185	0.00	9/30/2023					0			0	3.780
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	10/15/2023	10/15/2023	2024	4	Payroll	Light Duty	PY045338	10/15/2023	1991	00598185	00598185	0.00	10/15/2023					0			0	1.600
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	10/15/2023	10/15/2023	2024	4	Payroll	Light Duty	PY045338	10/15/2023	734	00598185	00598185	0.00	10/15/2023					0			0	3.240
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	10/31/2023	10/31/2023	2024	4	Payroll	Light Duty	PY045466	10/31/2023	13408	00598185	00598185	0.00	10/31/2023					0			0	0.880
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	10/31/2023	10/31/2023	2024	4	Payroll	Light Duty	PY045466	10/31/2023	13416	00598185	00598185	0.00	10/31/2023					0			0	1.780
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	11/30/2023	11/30/2023	2024	5	Payroll	Light Duty	PY045734	11/30/2023	8445	00539908	00539908	0.00	11/30/2023					0			0	1.270
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	11/30/2023	11/30/2023	2024	5	Payroll	Light Duty	PY045734	11/30/2023	8584	00539908	00539908	0.00	11/30/2023					0			0	4.260
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	12/15/2023	12/15/2023	2024	6	Payroll	Light Duty	PY045851	12/15/2023	10065	00539908	00539908	0.00	12/15/2023					0			0	1.020
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	12/15/2023	12/15/2023	2024	6	Payroll	Light Duty	PY045851	12/15/2023	10055	00539908	00539908	0.00	12/15/2023					0			0	0.230
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	4/15/2024	4/15/2024	2024	10	Payroll	Light Duty	PY046920	4/15/2024	38785	00539908	00539908	0.00	4/15/2024					0			0	2.600
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	2/29/2024	2/29/2024	2024	8	Payroll	Light Duty	PY046512	2/29/2024	23173	00539908	00539908	0.00	2/29/2024					0			0	7.010
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	2/29/2024	2/29/2024	2024	8	Payroll	Light Duty	PY046512	2/29/2024	23177	00539908	00539908	0.00	2/29/2024					0			0	2.090
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	3/15/2024	3/15/2024	2024	9	Payroll	Light Duty	PY046628	3/15/2024	37330	00539908	00539908	0.00	3/15/2024					0			0	3.090
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	3/15/2024	3/15/2024	2024	9	Payroll	Light Duty	PY046628	3/15/2024	37331	00539908	00539908	0.00	3/15/2024					0			0	10.370
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	2/15/2024	2/15/2024	2024	8	Payroll	Light Duty	PY046377	2/15/2024	1303	00539908	00539908	0.00	2/15/2024					0			0	5.340
PAY	Payroll	32701	32752020	70206001	702	401k- Hybrid Plan Reg Earn	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	2/15/2024	2/15/2024	2024	8	Payroll	Light Duty	PY046377	2/15/2024	1315	00539908	539908	0.00	2/15/2024					0			0	17.910
ACT	AP / Inventory / Travel Exp	32701	32752020	71300000	713	Subsidies to Other St Agencies	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	2/22/2024	3/21/2024	0	0	32701-04601 Volkswagen Diesel				0			1.00		00002536	0000243552	PARIS UTILITY AUTHORITY	00516726	1	2022-7676-1-LightDutyZEV	12/31/2023	0	178033.470
ACT	AP / Inventory / Travel Exp	32701	32752020	71302000	713	Grants and Subsidies to Cities	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	2/15/2024	3/19/2024	0	0	32701-04602 Volkswagen Diesel				0			1.00		00002536	0000001676	SMITHVILLE ELECTRIC SYSTEM	00516433	1	2021-7533-1-LightDutyZEV	12/13/2023	0	187228.760
ACT	AP / Inventory / Travel Exp	32701	32752020	71302000	713	Grants and Subsidies to Cities	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	6/27/2024	6/28/2024	0	0	32701-04603 Volkswagen Diesel				0			1.00		00002586	0000004131	CITY OF SPRINGFIELD	00526865	1	2022-7601-1-LightDutyZEV	5/24/2024	0	264587.610
ACT	AP / Inventory / Travel Exp	32701	32752020	71304000	713	Grants & Subsidies 501(c)3 org	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	4/10/2024	4/11/2024	0	0	32701-04594 Volkswagen Diesel				0			1.00		00002549	0000001604	TULLAHOMA UTILITIES AUTHORITY	00518642	1	2021-7542-1-LightDutyZEV	2/15/2024	0	188793.280
ACT	AP / Inventory / Travel Exp	32701	32752020	71304000	713	Grants & Subsidies 501(c)3 org	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	9/15/2023	10/10/2023	0	0	32701-04597 VW Diesel Settleme				0			1.00		00002473	0000004059	Brownsville Energy Authority	00503375	1	2022-7636-1-LightDutyZEV	9/7/2023	0	317965.040
ACT	AP / Inventory / Travel Exp	32701	32752020	71304000	713	Grants & Subsidies 501(c)3 org	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	8/16/2024	8/19/2024	0	0	32701-04599 Volkswagen Diesel				0			1.00		########	0000208610	Johnson City Energy Authority	00531368	1	2021-7546-1-LightDutyZEV	6/30/2024	0	263585.44
SFA	Sponsor F&A	32701	32752020	89040000	890	Indirect cost charges	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	6/30/2024	6/30/2024	2024	991	TO RECOGNIZE INDIRECT COST FOR	Indirect co	00047741	6/30/2024	5			0.00	1/1/1900					0			0	1382.680
SFA	Sponsor F&A	32701	32752020	89040000	890	Indirect cost charges	11000	152314	19040	32701	ENVWZEVINFRA	VW ZEV	NONDEPT	1/16/2024	1/16/2024	2024	7	To recognize indirect cost for	Indirect co	00046017	1/16/2024	5			0.00	1/1/1900					0			0	1081.660
																																		Total	$ 1,413,982.71

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: March 1, 2023

Filing Ref: January 11, 2022

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

Type	Effective Period Start	End	Rate	Base	Location	Applicable To
Fixed:						
Environment Bureau	7/1/2023	6/30/2024	24.98%	(A)	All	All
Conservation Bureau	7/1/2023	6/30/2024	19.39%	(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 (Mar 1, 2023 15:35 CST)

(Signature)

BENNY ROMERO

(Name)

DEPARTMENT CONTROLLER

(Title)

ENVIRONMENT AND CONSERVATION

(Agency)

03-01-2023

(Date)

By the Federal Agency:

JACQUELINE SMITH
Digitally signed by JACQUELINE SMITH
Date: 2023.03.01 16:03:51 -05'00'

(Signature)

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

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