APPENDIX D-4
Beneficiary Eligible Mitigation Action Certification

BENEFICIARY ELIGIBLE MITIGATION ACTION CERTIFICATION

Beneficiary Tennessee

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

Action Title:	STATE OF TENNESSEE TRANSIT AND SHUTTLE BUS GRANT
Beneficiary's Project ID:	ENVWTRANSITBUS
Funding Request No.	*(sequential)* 42
Request Type: **(select one or more)**	■ Reimbursement ☐ Advance ☐ Other (specify): _____
Payment to be made to: **(select one or more)**	■ Beneficiary ☐ Other (specify): _____
Funding Request & Direction (Attachment A)	■ Attached to this Certification ☐ To be Provided Separately

SUMMARY

Eligible Mitigation Action Action Type	■ Appendix D-2 item (specify): Eligible Mitigation Action Category #2, Class 4-8 Transit Bus or Shuttle Bus ☐ Item 10 - DERA Option (5.2.12) (specify and attach DERA Proposal):
Explanation of how funding request fits into Beneficiary's Mitigation Plan (5.2.1): See attached.	
Detailed Description of Mitigation Action Item Including Community and Air Quality Benefits (5.2.2): See attached.	
Estimate of Anticipated NOx Reductions (5.2.3): See attached.	
Identification of Governmental Entity Responsible for Reviewing and Auditing Expenditures of Eligible Mitigation Action Funds to Ensure Compliance with Applicable Law (5.2.7.1): Tennessee Department of Environment and Conservation	
Describe how the Beneficiary will make documentation publicly available (5.2.7.2). See attached.	
Describe any cost share requirement to be placed on each NOx source proposed to be mitigated (5.2.8). See attached.	
Describe how the Beneficiary complied with subparagraph 4.2.8, related to notice to U.S. Government Agencies (5.2.9). See attached.	

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

ATTACHMENTS
(CHECK BOX IF ATTACHED)

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

CERTIFICATIONS

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

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

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

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

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

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

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

DATED: 8/24/2026

Molly R. Cripps, Director, Bureau of Environment Operations / Office of Energy Programs / Emergency Resp 08/24/26

[NAME]
[TITLE]

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 TRANSIT AND SHUTTLE BU	Funding Request No:	42
Beneficiary's Project ID:	ENVWTRANSITBUS		

PAYMENTS REQUESTED

(attach additional pages if needed)

Amount	Requested Date	Payee	Request Type
$19,193.67	8/21/2026	STATE OF TENNESSEE TREASURY	Reimbursement

PAYEE CONTACT AND WIRE INFORMATION

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

PAYEE CONTACT INFORMATION

Action Title:	STATE OF TENNESSEE TRANSIT AND SHUTTLE BU	Beneficiary Project ID:	ENVWTRANSITBUS
Payee Name:	STATE OF TENNESSEE TREASURY	Payee Contact Person:	REBECCA WALLACE
Payee Address:	312 Rosa L. Parks Ave., 10th Floor, Nashville, TN 3724	Payee Email Address:	rebecca.wallace@tn.gov
Payee Phone:	615-532-0296	Payee Fax:	615-259-4862
Payee TIN:	626001445		

Payment Amount	Requested Date	Request Type
$19,193.67	8/21/2026	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:	$19,193.67		
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

BENEFICIARY ELIGIBLE MITIGATION ACTION CERTIFICATION SUMMARY ATTACHMENT

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

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

> Of the $24,272,821.28 to be dedicated to the ***Class 4-8 School Bus, Shuttle Bus, and Transit Bus*** category, the State will allocate $8,626,235.55 to eligible ***Class 4-8 Transit and Shuttle Bus*** projects.
>
> Eligible ***Transit and Shuttle Buses*** may be replaced with any ***Alternate Fueled*** or ***All-Electric*** vehicle. The replacement of ***Transit and Shuttle Buses*** with new diesel vehicles will not be considered eligible under this Environmental Mitigation Action sub-category, as the majority of interest expressed by potential applicants during the State's comment periods was focused on ***Alternate Fueled*** or ***All-Electric Repower*** or replacement projects. For purposes of the State's Beneficiary Mitigation Plan, ***Repowers*** of ***Class 4-8 Transit and Shuttle Buses*** with any new ***All-Electric*** engine shall be considered eligible. All other ***Repowers*** under this Environmental Mitigation Action sub-category will not be considered eligible, as these types of vehicle modifications were found to not be commercially viable.
>
> Following the releases of the School Bus Replacement Grant Program, the Transit and Shuttle Bus Replacement Grant Program, the Medium and Large Trucks Replacement Grant Programs, and Round 1 of the Fast Charge TN Network Grant Program, TDEC evaluated the remaining project funds, remaining administrative funds, in addition to interest earned in planning for and releasing the Medium- and Heavy-Duty Vehicle Replacement Grant Program and Round 2 of the Fast Charge TN Network Grant Program. This resulted in the reprogramming of funds from the Initial Eligible Administrative Expenditures Reserve into Initial Eligible Project Funds for each EMA, as well as the programming of interest earned into Initial Eligible Project Funds. This revised BMP incorporates $6,650,554.94 in interest earned as of September 2025 into the revised EMA category totals.

As of June 2026, the State has paid $5,610,684.25 for three project reimbursements. Under the Medium- and Heavy-Duty Vehicle Grant Program, the State has obligated an additional $2,660,544.90 to one new ***Class 4-8 Transit and Shuttle Bus*** project, with a contract start date of 2/1/2026.

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

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

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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-oep_vw-bmp_september-2025-update.pdf.
[2] State of Tennessee's Beneficiary Mitigation Plan. https://www.tn.gov/content/dam/tn/environment/energy/documents/vw-resources/tdec-oep_vw-bmp_september-2025-update.pdf.

After conducting a comprehensive review of all ***Transit and Shuttle Bus*** grant applications, TDEC selected three grantees that will replace a total of nine engine model year 2009 or older ***Transit Buses*** with six ***All-Electric*** and three diesel-***Hybrid Transit Buses.***

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

After conducting a comprehensive review of all grant applications under the Medium- and Heavy-Duty Vehicle Grant Program, TDEC selected one grantee that will replace a total of three engine model year 2009 or older ***Transit Buses*** with three ***All-Electric Transit Buses.***

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

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

The one project to be funded under the Medium and Heavy-Duty Vehicle Grant Program is expected to yield NOx emissions reductions of an estimated 18,266.35 pounds over the lifetime of the new vehicles. This estimate was calculated using the Argonne Heavy Duty Vehicle Emissions Calculator.

Describe how the Beneficiary will make documentation publicly available (5.2.7.2):
Please see the Attachment to the State of Tennessee's Certification for Beneficiary Status under the Environmental Mitigation Trust,[4] which details how the State of Tennessee will make documentation publicly available.

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

> For eligible ***Shuttle and Transit Buses*** under the Transit and Shuttle Bus Grant Program, the State will fund:
>
> - Up to 25% of the cost of a ***Repower*** or replacement for Non-Government Owned projects;
> - Up to 50% of the cost of a ***Repower*** or replacement for ***Government*** Owned projects;

[3] Tennessee Nonattainment/Maintenance Status for Each County by Year for All Criteria Pollutants, https://www3.epa.gov/airquality/greenbook/anayo_tn.html.
[4] Certification for Beneficiary Status Under Environmental Mitigation Trust Agreement. https://www.tn.gov/content/dam/tn/environment/energy/documents/vw-resources/Tennessee%20Appendix%20D-3%20form%20(executed%20and%20filed).pdf.
[5] State of Tennessee's Beneficiary Mitigation Plan. https://www.tn.gov/content/dam/tn/environment/energy/documents/vw-resources/TDEC_VW_EMT_BMP_Updated_7.19.22.pdf.

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

For eligible ***Shuttle and Transit Buses***, under the Medium- and Heavy-Duty Vehicle Grant Program, the State will fund:

- Up to 25% of the cost of a ***Repower*** or replacement for Non-Government Owned ***Alternate Fueled*** projects;
- Up to 50% of the cost of a ***Repower*** or replacement for ***Government*** Owned ***Alternate Fueled*** projects;
- Up to 75% of the cost of a ***Repower*** or replacement for ***Government*** Owned ***Alternate Fueled*** projects that will operate 70% or more of the time in current or former nonattainment areas for Ozone and/or PM2.5 National Ambient Air Quality Standards (NAAQS);
- Up to 75% of the cost of a ***Repower*** or replacement for ***Government*** Owned ***Alternate Fueled*** projects that will operate 70% or more of the time in Distressed Counties;
- Up to 50% of the cost of a ***Repower*** or replacement for Non-Government Owned ***All-Electric*** projects;
- Up to 75% of the cost of a ***Repower*** or replacement for ***Government*** Owned ***All-Electric*** projects;
- Up to 90% of the cost of a ***Repower*** or replacement for ***Government*** Owned ***All-Electric*** projects that will operate 70% or more of the time in current or former nonattainment areas for Ozone and/or PM2.5 National Ambient Air Quality Standards (NAAQS); Up to 90% of the cost of a Repower or replacement for Government Owned All-Electric projects that will operate 70% or more of the time in Distressed Counties;
- For ***All-Electric*** projects, up to 50% of the acquisition and installation costs for associated charging infrastructure (***All-Electric*** infrastructure costs) for Non-Government Owned projects, up to 75% of the ***All-Electric*** infrastructure costs for ***Government*** Owned projects, and up to 90% of the ***All-Electric*** infrastructure costs for ***Government*** Owned, ***All-Electric*** projects located in Distressed County or current or former Non-Attainment Areas.

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

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

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

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

[7] Ibid.

ATTACHMENT B

PROJECT MANAGEMENT PLAN – PROJECT SCHEDULE AND MILESTONES

Transit and Shuttle Bus Grant Program Milestone	Date
Lead Agency Requests / Secures Delegated Grant Authority	Requested: October 2019 / Secured: March 2020
Solicitation Release	September 10, 2019 / April 3, 2025
Application Deadline	November 19, 2019 / June 13, 2025
Selected Grantees Announced	May 20, 2020 / February 2026
Updated Beneficiary Mitigation Plan Published	July 19, 2022 / September 24, 2025
Draft Grant Contracts Sent to Grantees for Signature	April-June 2020 / January 2026
Grant Contracts Finalized	April-June 2020 / February 2026
Grant Contract Begin Date	April-June 2020 / February 1, 2026
Trustee Acknowledges Receipt of Project Certification and Funding Direction	January 14, 2020 (Trustee acknowledged receipt of December 16, 2019 submission of D-4); updated D-4 expected to be submitted to Trustee in late February/early March 2026
Grantees complete quarterly, annual, and final reports, as required by the Grant Contract	April 2020-January 2032
Lead Agency conducts on-site and desktop monitoring of all Grantees	April 2020-April 2023
Grantees certify project completion and provide detailed invoices for all claimed project costs, documentation for emissions reduction estimates, required certification documents to Lead Agency to support direction to Trustee for Payment	January 2021- December 2027
Lead Agency completes review of project reimbursement supporting documentation and certifies payment direction to Trustee	March 2021- December 2027
Trustee Acknowledges Receipt of Direction for Payment(s)	April 2021- December 2027
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)- December 2027
Grant Contract End Date	December 31, 2027
Grant Closeout / Lead Agency Reports Project Completion	March 2028

PROJECT BUDGET

Period of Performance: November 2018-December 2027

Budget Category	Total Approved Budget	Share of Total Budget to be Funded by the Trust	Cost-Share, if applicable
Subrecipient Awards (See Attachment D for List of Approved Grantees and Corresponding Funding Ceilings)	$10,841,277.42	$8,271,229.15 (Note: this reflects the amounts both paid and obligated to projects to date)	$2,570,048.27
Administrative	$180,049.65	$180,049.65 (Note: The BMP does not distinguish between admin for School Bus and Transit Bus, so this is ½ of the total under that EMA category).	N/A
Project Totals	$11,021,327.07	$8,451,278.80	$2,570,048.27
Percentage	100%	77%	23%

PROJECTED TRUST ALLOCATIONS

	2026
Anticipated Annual Project Funding Request to be paid through the Trust	$2,660,544.90
Anticipated Annual Cost Share	$295,616.10
Anticipated Total Project Funding by Year (line 1 plus line 2)	$2,956,161.00
Cumulative Trustee Payments Made to Date Against Cumulative Approved Beneficiary Allocation	$5,667,316.34
Current Beneficiary Project Funding to be paid through the Trust (line 1)	$2,660,544.90
Total Funding Allocated to Beneficiary, inclusive of Current Action by Year (line 4 plus line 5)	$8,327,861.24
Beneficiary Share of Estimated Funds Remaining in Trust	$29,100,000.00 (Based on principal assets + interest earned as of August 2026)
Net Beneficiary Funds Remaining in Trust, net of cumulative Beneficiary Funding Actions (line 7 minus line 6)	$20,772,138.76

ATTACHMENT C

DETAILED PLAN FOR REPORTING ON ELIGIBLE MITIGATION ACTION IMPLEMENTATION

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

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

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

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

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

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

A. Quarterly Reporting

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

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

B. Annual Reporting

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

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

C. Final Report

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

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

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

D. Scrappage

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

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

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

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

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

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

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

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

E. Vehicle Disposition

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

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

ATTACHMENT D

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

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

Grantee	Fuel Type	# of Buses	Grant Amount Requested	Applicant's Cost Share	Total Purchase Cost
Chattanooga Area Regional Transportation Authority	All-Electric	3	$1,877,428.00	$658,059.31	$2,535,487.31
City of Knoxville (Knoxville Area Transit)	Hybrid	3	$1,620,506.25	$627,122.86	$2,247,629.11
Memphis Area Transit Authority	All-Electric	3	$2,112,750.00	$989,250.00	$3,102,000.00
Total:		9	$5,610,684.25	$2,274,432.17	$7,885,116.42

After conducting a comprehensive review of all grant applications, TDEC selected one grantee that will replace a total of three engine model year 2009 or older ***Transit Buses*** with three ***All-Electric Transit Buses.*** Details on this Grantee and its associated vehicle project can be found in the table below.

Grantee	Fuel Type	# of Buses	Grant Amount Requested	Applicant's Cost Share	Total Purchase Cost
Chattanooga Area Regional Transportation Authority	All-Electric	3	$2,660,544.90	$295,616,10	$2,956,161.00

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

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

> Section C.5 of the Grant Contract states that the Grantee shall invoice the State no more often than monthly, with all necessary supporting documentation… Each invoice shall clearly and accurately detail all of the following required information:
>
> a. Invoice/Reference Number (assigned by the Grantee);
> b. Invoice Date;
> c. Invoice Period (to which the reimbursement request is applicable);
> d. Grant Contract Number (assigned by the State);

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

e. Grantor: Department of Environment and Conservation, Office of Energy Programs
f. Grantor Number (assigned by the Grantee to the above-referenced Grantor);
g. Grantee Name;
h. Grantee Tennessee Edison Registration ID Number Referenced in Preamble of the Grant Contract;
i. Grantee Remittance Address;
j. Grantee Contact for Invoice Questions (name, phone, or fax); and
k. Itemization of Reimbursable Requested for the Invoice Period – it must detail, at minimum, all of the following:
l. The amount requested by Grant Budget line-item;
m. The amount reimbursed by Grant Budget line-item to date;
n. The total amount reimbursed under the Grant Contract to date; and
o. The total amount requested (all line-items) for the Invoice Period.

…Invoices shall be submitted along with supporting documentation in the form of cancelled checks, confirmation of payment, and signed donation letters, in order to verify all expenditures and cost share contributions. Invoices must also be accompanied by scrappage documentation in the form of images… and a scrappage certification letter...

Grant payments will be made electronically to the account specified on the Automated Clearing House (ACH) form, to be completed by the Grantee.

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

VOLKSWAGEN DIESEL SETTLEMENT
ENVIRONMENTAL MITIGATION TRUST
STATE OF TENNESSEE ADMINISTRATIVE EXPENDITURES

VW Class 4-8 Transit & Shuttle Buses – Project Code ENVWTRANSITBUS
Dates: January 1, 2026, through June 30, 2026
Employee ID 00448314 - $1,947.32
Employee ID 00440860 - $488.37
Employee ID 00483868 - $64.35
Employee ID 00394885 - $2,140.83
Employee ID 00571208 - $1,166.07
Employee ID 00103319 - $195.34
Employee ID 00379136 - $2,833.14
Employee ID 00539908 - $1,937.72
Employee ID 00655606 - $545.94
Employee ID 00359905 - $79.66
Employee ID 00161096 - $212.54
Employee ID 00412100 - $1,169.50
Employee ID 00642599 - $34.41
Employee ID 00642603 - $19.98
Total Salaries & Benefits - $12,835.17
Total Indirect – $4,540.60
Total Travel - $39.88
Total Rent, TIBS, Shared Services Journal – $1,778.02
Total Administrative Expenditures - $19,193.67
Total Grantee Reimbursements - $0
Grand Total - $19,193.67

A total of 14 OEP employees charged time to Class 4-8 Transit & Shuttle Buses.

An Type	Anl Type	GL Bus U	Departme	Account	Roll Up A	Account	Fund	Program	Location	User Cod	Bonds	PC Bus U	Project	Project D	Activity	Source T	Category	Subcateg	Trans Da	Acctg Da	Year	Period	Transacti	Journal L	Journal I	Journal D	Jrnl Ln #	Jrnl Line	Expense	Empl ID	Time Rpt	Quantity	(Pay) End	PO No.	Vendor ID	Vendor N	AP Busin	Voucher	Vchr Ln	AP Invoic	Contract	Customer	Service D	Inventory	Item ID	Order No	Order Lin	Amount
ACT	AP / Invent	32701	32752010	70300000	703	In-State M	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	0	0	IP2P				0		00026889	00539908		0.00							0								0	19.14
ACT	AP / Invent	32701	32752010	70300000	703	In-State M	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	0	0	IP2P				0		00026889	00539908		0.00							0								0	19.14
ACT	AP / Invent	32701	32752010	70309000	703	In-State Tr	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	0	0	INSTPRK				0		00026889	00539908		0.00							0								0	1.60
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	7	Payroll	Class 4-8	PY052601	########	4039	00440860		00440860		0.70	########						0								0	23.80
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	7	Payroll	Class 4-8	PY052729	########	4160	00394885		00394885		3.70	########						0								0	136.46
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	12	Payroll	Class 4-8	PY054083	########	3956	00440860		00440860		0.50	########						0								0	17.00
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	12	Payroll	Class 4-8	PY053940	########	3582	00440860		00440860		0.50	########						0								0	17.00
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	11	Payroll	Class 4-8	PY053782	########	3884	00440860		00440860		0.70	########						0								0	26.39
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	10	Payroll	Class 4-8	PY053519	########	3480	00440860		00440860		0.90	########						0								0	30.60
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	11	Payroll	Class 4-8	PY053650	########	3492	00440860		00440860		0.80	########						0								0	27.20
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	10	Payroll	Class 4-8	PY053393	########	3939	00440860		00440860		0.80	########						0								0	27.09
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	9	Payroll	Class 4-8	PY053104	########	3560	00440860		00440860		0.90	########						0								0	33.66
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	9	Payroll	Class 4-8	PY053248	########	3565	00440860		00440860		0.90	########						0								0	27.99
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	8	Payroll	Class 4-8	PY052832	########	3660	00440860		00440860		0.80	########						0								0	29.96
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	8	Payroll	Class 4-8	PY052965	########	3841	00440860		00440860		1.00	########						0								0	37.76
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	7	Payroll	Class 4-8	PY052729	########	4166	00440860		00440860		1.10	########						0								0	37.32
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	8	Payroll	Class 4-8	PY052965	########	3854	00483868		00483868		0.20	########						0								0	7.10
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	7	Payroll	Class 4-8	PY052729	########	4158	00483868		00483868		0.40	########						0								0	17.38
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	12	Payroll	Class 4-8	PY053940	########	3576	00394885		00394885		2.90	########						0								0	106.55
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	12	Payroll	Class 4-8	PY054083	########	3963	00394885		00394885		4.10	########						0								0	151.26
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	11	Payroll	Class 4-8	PY053650	########	3488	00394885		00394885		1.30	########						0								0	48.02
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	11	Payroll	Class 4-8	PY053782	########	3889	00394885		00394885		2.80	########						0								0	114.56
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	10	Payroll	Class 4-8	PY053519	########	3486	00394885		00394885		1.60	########						0								0	59.11
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	10	Payroll	Class 4-8	PY053393	########	3941	00394885		00394885		3.20	########						0								0	69.90
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	9	Payroll	Class 4-8	PY053104	########	3558	00394885		00394885		4.70	########						0								0	193.81
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	9	Payroll	Class 4-8	PY053248	########	3569	00394885		00394885		4.10	########						0								0	138.11
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	8	Payroll	Class 4-8	PY052832	########	3665	00394885		00394885		3.10	########						0								0	125.97
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	8	Payroll	Class 4-8	PY052965	########	3846	00394885		00394885		2.00	########						0								0	81.65
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	7	Payroll	Class 4-8	PY052601	########	4036	00394885		00394885		6.00	########						0								0	221.64
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	11	Payroll	Class 4-8	PY053782	########	3885	00379136		00379136		3.90	########						0								0	121.71
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	10	Payroll	Class 4-8	PY053519	########	3479	00379136		00379136		4.40	########						0								0	123.62
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	11	Payroll	Class 4-8	PY053650	########	3486	00379136		00379136		3.80	########						0								0	106.77
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	10	Payroll	Class 4-8	PY053393	########	3937	00379136		00379136		3.70	########						0								0	103.85
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	9	Payroll	Class 4-8	PY053104	########	3556	00379136		00379136		4.80	########						0								0	148.32
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	9	Payroll	Class 4-8	PY053248	########	3568	00379136		00379136		6.20	########						0								0	159.65
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	8	Payroll	Class 4-8	PY052965	########	3853	00379136		00379136		4.60	########						0								0	143.40
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	7	Payroll	Class 4-8	PY052729	########	4164	00379136		00379136		2.90	########						0								0	72.91
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	8	Payroll	Class 4-8	PY052832	########	3671	00379136		00379136		3.90	########						0								0	120.51
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	7	Payroll	Class 4-8	PY052601	########	4034	00379136		00379136		3.40	########						0								0	95.52
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	9	Payroll	Class 4-8	PY053104	########	3562	00483868		00483868		0.20	########						0								0	8.26
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	12	Payroll	Class 4-8	PY054083	########	3954	00483868		00483868		0.10	########						0								0	4.32
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	8	Payroll	Class 4-8	PY052832	########	3670	00483868		00483868		0.30	########						0								0	14.34
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	8	Payroll	Class 4-8	PY052965	########	3851	00539908		00539908		0.10	########						0								0	4.87
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	7	Payroll	Class 4-8	PY052601	########	4030	00539908		00539908		2.60	########						0								0	115.11
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	7	Payroll	Class 4-8	PY052729	########	4162	00539908		00539908		0.89	########						0								0	31.74
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	7	Payroll	Class 4-8	PY052729	########	4161	00539908		00539908		0.00	########						0								0	4.05
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	10	Payroll	Class 4-8	PY053519	########	3488	00642599		00642599		0.20	########						0								0	5.29
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	8	Payroll	Class 4-8	PY052832	########	3669	00161096		00161096		0.20	########						0								0	9.66
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	8	Payroll	Class 4-8	PY052965	########	3842	00642599		00642599		0.81	########						0								0	23.94
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	8	Payroll	Class 4-8	PY052965	########	3855	00642599		00642599		0.00	########						0								0	0.28
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	7	Payroll	Class 4-8	PY052729	########	4159	00161096		00161096		1.50	########						0								0	65.74
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	12	Payroll	Class 4-8	PY054083	########	3955	00379136		00379136		2.10	########						0								0	58.89
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	7	Payroll	Class 4-8	PY052601	########	4031	00161096		00161096		2.00	########						0								0	87.88
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	12	Payroll	Class 4-8	PY053940	########	3581	00379136		00379136		4.90	########						0								0	137.67
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	9	Payroll	Class 4-8	PY053248	########	3564	00571208		00571208		2.00	########						0								0	101.82
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	8	Payroll	Class 4-8	PY052965	########	3849	00571208		00571208		5.50	########						0								0	336.11
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	7	Payroll	Class 4-8	PY052601	########	4032	00571208		00571208		1.50	########						0								0	83.34
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	8	Payroll	Class 4-8	PY052832	########	3667	00571208		00571208		0.10	########						0								0	6.11
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	12	Payroll	Class 4-8	PY054083	########	3961	00539908		00539908		1.90	########						0								0	83.83
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	12	Payroll	Class 4-8	PY053940	########	3580	00539908		00539908		1.50	########						0								0	66.34
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	11	Payroll	Class 4-8	PY053650	########	3485	00539908		00539908		3.10	########						0								0	137.04
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	11	Payroll	Class 4-8	PY053782	########	3887	00539908		00539908		0.50	########						0								0	25.72
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	10	Payroll	Class 4-8	PY053393	########	3938	00539908		00539908		0.70	########						0								0	30.84
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	10	Payroll	Class 4-8	PY053519	########	3481	00539908		00539908		0.60	########						0								0	26.56
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	9	Payroll	Class 4-8	PY053104	########	3557	00539908		00539908		1.30	########						0								0	63.31
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	9	Payroll	Class 4-8	PY053248	########	3566	00539908		00539908		0.70	########						0								0	28.42
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	8	Payroll	Class 4-8	PY052832	########	3661	00539908		00539908		0.00	########						0								0	6.30
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	8	Payroll	Class 4-8	PY052832	########	3663	00539908		00539908		1.24	########						0								0	54.60
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	10	Payroll	Class 4-8	PY053519	########	3482	00359905		00359905		0.10	########						0								0	7.50
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	8	Payroll	Class 4-8	PY052832	########	3664	00359905		00359905		0.10	########						0								0	6.37
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	8	Payroll	Class 4-8	PY052965	########	3850	00359905		00359905		0.20	########						0								0	11.28
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	7	Payroll	Class 4-8	PY052601	########	4033	00359905		00359905		0.10	########						0								0	9.55
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	7	Payroll	Class 4-8	PY052729	########	4167	00359905		00359905		0.20	########						0								0	10.60
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	12	Payroll	Class 4-8	PY054083	########	3960	00571208		00571208		1.00	########						0								0	55.51
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	11	Payroll	Class 4-8	PY053782	########	3888	00571208		00571208		0.40	########						0								0	24.92
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	12	Payroll	Class 4-8	PY053940	########	3579	00571208		00571208		1.00	########						0								0	55.60
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	11	Payroll	Class 4-8	PY053650	########	3491	00571208		00571208		1.90	########						0								0	105.60
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	10	Payroll	Class 4-8	PY053393	########	3944	00571208		00571208		1.80	########						0								0	99.60
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	10	Payroll	Class 4-8	PY053519	########	3485	00571208		00571208		1.10	########						0								0	61.12
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	9	Payroll	Class 4-8	PY053104	########	3561	00571208		00571208		0.40	########						0								0	24.60
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	10	Payroll	Class 4-8	PY053519	########	3484	00655606		00655606		1.25	########						0								0	29.59
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	9	Payroll	Class 4-8	PY053104	########	3559	00655606		00655606		1.00	########						0								0	31.23
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	9	Payroll	Class 4-8	PY053248	########	3570	00655606		00655606		1.50	########						0								0	38.88
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	10	Payroll	Class 4-8	PY053393	########	3943	00655606		00655606		0.00	########						0								0	1.15
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	8	Payroll	Class 4-8	PY052832	########	3662	00655606		00655606		2.40	########						0								0	64.93
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	8	Payroll	Class 4-8	PY052965	########	3843	00655606		00655606		0.00	########						0								0	0.93
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	8	Payroll	Class 4-8	PY052965	########	3844	00655606		00655606		0.00	########						0								0	18.67
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	8	Payroll	Class 4-8	PY052965	########	3845	00655606		00655606		1.13	########						0								0	13.54
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	7	Payroll	Class 4-8	PY052601	########	4029	00655606		00655606		3.40	########						0								0	83.58
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	7	Payroll	Class 4-8	PY052729	########	4163	00655606		00655606		3.50	########						0								0	76.12
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	12	Payroll	Class 4-8	PY054083	########	3958	00359905		00359905		0.20	########						0								0	14.66
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	7	Payroll	Class 4-8	PY052601	########	4037	00448314		00448314		1.70	########						0								0	121.60
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	12	Payroll	Class 4-8	PY053940	########	3577	00642603		00642603		0.10	########						0								0	2.86
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	10	Payroll	Class 4-8	PY053519	########	3487	00642603		00642603		0.20	########						0								0	5.72
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	11	Payroll	Class 4-8	PY053782	########	3886	00642603		00642603		0.20	########						0								0	6.29
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	12	Payroll	Class 4-8	PY054083	########	3962	00655606		00655606		1.10	########						0								0	30.95
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	8	Payroll	Class 4-8	PY052965	########	3856	00642603		00642603		1.04	########						0								0	1.16
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	11	Payroll	Class 4-8	PY053782	########	3890	00655606		00655606		0.60	########						0								0	19.72
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	12	Payroll	Class 4-8	PY053940	########	3578	00655606		00655606		0.80	########						0								0	22.64
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	11	Payroll	Class 4-8	PY053650	########	3487	00655606		00655606		0.63	########						0								0	14.15
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	11	Payroll	Class 4-8	PY053650	########	3493	00655606		00655606		0.00	########						0								0	3.74
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	10	Payroll	Class 4-8	PY053393	########	3940	00655606		00655606		0.64	########						0								0	14.80
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	10	Payroll	Class 4-8	PY053519	########	3483	00655606		00655606		0.00	########						0								0	1.44
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	11	Payroll	Class 4-8	PY053650	########	3490	00412100		00412100		3.00	########						0								0	194.58
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	12	Payroll	Class 4-8	PY054083	########	3959	00448314		00448314		1.10	########						0								0	72.13
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	7	Payroll	Class 4-8	PY052601	########	4035	00412100		00412100		7.50	########						0								0	405.36
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	12	Payroll	Class 4-8	PY053940	########	3575	00448314		00448314		0.20	########						0								0	12.40
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	11	Payroll	Class 4-8	PY053782	########	3883	00448314		00448314		0.40	########						0								0	29.37
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	10	Payroll	Class 4-8	PY053519	########	3477	00448314		00448314		0.40	########						0								0	28.39
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	11	Payroll	Class 4-8	PY053650	########	3489	00448314		00448314		0.80	########						0								0	57.15
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	10	Payroll	Class 4-8	PY053393	########	3942	00448314		00448314		0.90	########						0								0	60.79
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	9	Payroll	Class 4-8	PY053104	########	3555	00448314		00448314		0.70	########						0								0	54.37
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	9	Payroll	Class 4-8	PY053248	########	3567	00448314		00448314		0.40	########						0								0	25.83
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	8	Payroll	Class 4-8	PY052965	########	3852	00448314		00448314		1.40	########						0								0	108.14
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	7	Payroll	Class 4-8	PY052729	########	4168	00448314		00448314		2.10	########						0								0	145.32
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	8	Payroll	Class 4-8	PY052832	########	3668	00448314		00448314		1.30	########						0								0	94.17
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	12	Payroll	Class 4-8	PY054083	########	3957	00103319		00103319		0.30	########						0								0	14.54
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	10	Payroll	Class 4-8	PY053519	########	3478	00103319		00103319		0.40	########						0								0	26.62
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	8	Payroll	Class 4-8	PY052965	########	3847	00103319		00103319		0.10	########						0								0	6.85
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	7	Payroll	Class 4-8	PY052729	########	4165	00103319		00103319		0.80	########						0								0	52.39
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	8	Payroll	Class 4-8	PY052832	########	3666	00103319		00103319		0.20	########						0								0	11.75
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040			32701	ENVWTRA	VW Shuttl	NONDEPT				########	########	2026	7	Payroll	Class 4-8	PY052601	########	4038	00103319		00103319		0.60	########						0								0	33.54

PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	3848	00412100	00412100	3.00	########	0	0	214.05
CGE	Cost Shari	32701	32752020	70107001	701	Holiday Sp	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	991	To realloc	Holiday Sp	00054176	########	28			0.00	1/1/1900	0	0	843.93
CGE	Cost Shari	32701	32752020	70107001	701	Holiday Sp	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	To realloc	Holiday Sp	00053528	########	38			0.00	1/1/1900	0	0	721.11
PAY	Payroll	32701	32752020	70200000	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY054083	########	10907	00394885	00394885	0.00	########	0	0	33.34
PAY	Payroll	32701	32752020	70200000	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY054083	########	10905	00359905	00359905	0.00	########	0	0	3.23
PAY	Payroll	32701	32752020	70200000	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053782	########	11004	00394885	00394885	0.00	########	0	0	25.25
PAY	Payroll	32701	32752020	70200000	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	8777	00394885	00394885	0.00	########	0	0	23.49
PAY	Payroll	32701	32752020	70200000	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	10368	00394885	00394885	0.00	########	0	0	48.85
PAY	Payroll	32701	32752020	70200000	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	9736	00394885	00394885	0.00	########	0	0	17.99
PAY	Payroll	32701	32752020	70200000	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052729	########	11031	00359905	00359905	0.00	########	0	0	2.34
PAY	Payroll	32701	32752020	70200000	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	10366	00359905	00359905	0.00	########	0	0	2.10
PAY	Payroll	32701	32752020	70200000	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053519	########	8030	00359905	00359905	0.00	########	0	0	1.65
PAY	Payroll	32701	32752020	70200000	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	7841	00359905	00359905	0.00	########	0	0	1.40
PAY	Payroll	32701	32752020	70200000	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	9737	00359905	00359905	0.00	########	0	0	2.49
PAY	Payroll	32701	32752020	70200000	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052729	########	11029	00394885	00394885	0.00	########	0	0	30.08
PAY	Payroll	32701	32752020	70200000	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	10580	00394885	00394885	0.00	########	0	0	15.40
PAY	Payroll	32701	32752020	70200000	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	8088	00394885	00394885	0.00	########	0	0	42.72
PAY	Payroll	32701	32752020	70200000	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053248	########	8105	00394885	00394885	0.00	########	0	0	30.43
PAY	Payroll	32701	32752020	70200000	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	7839	00394885	00394885	0.00	########	0	0	27.77
PAY	Payroll	32701	32752020	70200000	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053519	########	8031	00394885	00394885	0.00	########	0	0	13.02
PAY	Payroll	32701	32752020	70200000	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY054083	########	10906	00103319	00103319	0.00	########	0	0	3.21
PAY	Payroll	32701	32752020	70200000	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	9735	00412100	00412100	0.00	########	0	0	47.18
PAY	Payroll	32701	32752020	70200000	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	10367	00412100	00412100	0.00	########	0	0	89.34
PAY	Payroll	32701	32752020	70200000	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	8453	00412100	00412100	0.00	########	0	0	42.89
PAY	Payroll	32701	32752020	70200000	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	10365	00103319	00103319	0.00	########	0	0	7.39
PAY	Payroll	32701	32752020	70200000	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053519	########	8029	00103319	00103319	0.00	########	0	0	5.87
PAY	Payroll	32701	32752020	70200000	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	7840	00103319	00103319	0.00	########	0	0	2.59
PAY	Payroll	32701	32752020	70200000	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	9734	00103319	00103319	0.00	########	0	0	1.51
PAY	Payroll	32701	32752020	70200000	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052729	########	11030	00103319	00103319	0.00	########	0	0	11.55
CGE	Cost Shari	32701	32752020	70200000	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	991	To realloc	Retiremen	00054176	########	29			0.00	1/1/1900	0	0	371.06
PAY	Payroll	32701	32752020	70200000	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	8452	00394885	00394885	0.00	########	0	0	10.57
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY054083	########	13306	00483868	00483868	0.00	########	0	0	0.12
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	11951	00379136	00379136	0.00	########	0	0	4.07
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	10341	00379136	00379136	0.00	########	0	0	4.21
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	10062	00379136	00379136	0.00	########	0	0	3.43
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	12870	00379136	00379136	0.00	########	0	0	2.93
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053248	########	10397	00379136	00379136	0.00	########	0	0	4.54
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	11197	00379136	00379136	0.00	########	0	0	3.92
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	10761	00379136	00379136	0.00	########	0	0	3.04
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053782	########	13388	00379136	00379136	0.00	########	0	0	3.46
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY054083	########	13303	00440860	00440860	0.00	########	0	0	0.49
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	12634	00379136	00379136	0.00	########	0	0	2.72
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	11953	00483868	00483868	0.00	########	0	0	0.20
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	10340	00440860	00440860	0.00	########	0	0	0.95
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052729	########	13317	00440860	00440860	0.00	########	0	0	1.06
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	10065	00440860	00440860	0.00	########	0	0	0.85
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	12632	00440860	00440860	0.00	########	0	0	0.68
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	11956	00440860	00440860	0.00	########	0	0	1.07
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	10764	00440860	00440860	0.00	########	0	0	0.78
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053782	########	13392	00440860	00440860	0.00	########	0	0	0.74
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053519	########	10280	00440860	00440860	0.00	########	0	0	0.87
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053248	########	10395	00440860	00440860	0.00	########	0	0	0.79
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	12873	00440860	00440860	0.00	########	0	0	0.76
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	11198	00440860	00440860	0.00	########	0	0	0.49
CGE	Cost Shari	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	To realloc	Retiremen	00053528	########	39			0.00	1/1/1900	0	0	158.20
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	10762	00448314	00448314	0.00	########	0	0	1.62
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053782	########	13393	00448314	00448314	0.00	########	0	0	0.83
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY054083	########	13302	00448314	00448314	0.00	########	0	0	2.05
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	11194	00642603	00642603	0.00	########	0	0	0.10
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	12635	00448314	00448314	0.00	########	0	0	3.47
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053519	########	10277	00642603	00642603	0.00	########	0	0	0.16
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053782	########	13387	00642603	00642603	0.00	########	0	0	0.18
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY054083	########	13308	00655606	00655606	0.00	########	0	0	0.88
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	10061	00448314	00448314	0.00	########	0	0	2.68
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053248	########	10398	00448314	00448314	0.00	########	0	0	0.74
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	11952	00448314	00448314	0.00	########	0	0	3.07
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	10343	00448314	00448314	0.00	########	0	0	1.54
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052729	########	13322	00448314	00448314	0.00	########	0	0	4.12
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053519	########	10279	00448314	00448314	0.00	########	0	0	0.81
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	12874	00448314	00448314	0.00	########	0	0	1.72
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	11195	00448314	00448314	0.00	########	0	0	0.35
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	10338	00655606	00655606	0.00	########	0	0	0.88
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052729	########	13321	00655606	00655606	0.00	########	0	0	2.16
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	10063	00655606	00655606	0.00	########	0	0	1.84
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	12869	00655606	00655606	0.00	########	0	0	0.45
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053519	########	10284	00655606	00655606	0.00	########	0	0	0.87
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053248	########	10399	00655606	00655606	0.00	########	0	0	1.11
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	11959	00655606	00655606	0.00	########	0	0	0.56
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	11960	00655606	00655606	0.00	########	0	0	0.38
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	11955	00642603	00642603	0.00	########	0	0	0.03
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053782	########	13391	00655606	00655606	0.00	########	0	0	0.56
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	11193	00655606	00655606	0.00	########	0	0	0.64
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	10765	00655606	00655606	0.00	########	0	0	0.51
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	10763	00571208	00571208	0.00	########	0	0	3.00
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	12871	00571208	00571208	0.00	########	0	0	2.81
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	11196	00571208	00571208	0.00	########	0	0	1.58
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY054083	########	13307	00571208	00571208	0.00	########	0	0	1.58
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053782	########	13390	00571208	00571208	0.00	########	0	0	0.71
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	12631	00655606	00655606	0.00	########	0	0	2.38
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053248	########	10396	00539908	00539908	0.00	########	0	0	0.81
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	12872	00539908	00539908	0.00	########	0	0	0.88
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	11958	00539908	00539908	0.00	########	0	0	0.14
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053782	########	13389	00539908	00539908	0.00	########	0	0	0.73
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	10760	00539908	00539908	0.00	########	0	0	3.89
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	10068	00571208	00571208	0.00	########	0	0	0.17
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	11199	00539908	00539908	0.00	########	0	0	1.88
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY054083	########	13305	00539908	00539908	0.00	########	0	0	2.39
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	12630	00571208	00571208	0.00	########	0	0	2.37
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053519	########	10281	00571208	00571208	0.00	########	0	0	1.74
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053248	########	10394	00571208	00571208	0.00	########	0	0	2.89
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	11954	00571208	00571208	0.00	########	0	0	9.55
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	10339	00571208	00571208	0.00	########	0	0	0.70
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053519	########	10283	00379136	00379136	0.00	########	0	0	3.52
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	10064	00161096	00161096	0.00	########	0	0	0.27
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY054083	########	13304	00379136	00379136	0.00	########	0	0	1.68
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	12633	00161096	00161096	0.00	########	0	0	2.50
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053519	########	10278	00642599	00642599	0.00	########	0	0	0.15
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	12629	00539908	00539908	0.00	########	0	0	3.12
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	11957	00642599	00642599	0.00	########	0	0	0.69
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052729	########	13318	00161096	00161096	0.00	########	0	0	1.86
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	10344	00539908	00539908	0.00	########	0	0	1.43
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	10067	00539908	00539908	0.00	########	0	0	1.73
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052729	########	13319	00539908	00539908	0.00	########	0	0	1.03
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053519	########	10282	00539908	00539908	0.00	########	0	0	0.76
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	10342	00483868	00483868	0.00	########	0	0	0.23
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052729	########	13316	00483868	00483868	0.00	########	0	0	0.49
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	10066	00483868	00483868	0.00	########	0	0	0.41
PAY	Payroll	32701	32752020	70200001	702	Retiremen	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052729	########	13320	00379136	00379136	0.00	########	0	0	2.07
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053782	########	18091	00379136	00379136	0.00	########	0	0	7.55
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053519	########	14637	00379136	00379136	0.00	########	0	0	7.67
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	14239	00161096	00161096	0.00	########	0	0	0.58
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	16914	00161096	00161096	0.00	########	0	0	5.28
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053519	########	14644	00642599	00642599	0.00	########	0	0	0.33

PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	16915	00539908	00539908	0.00	########	0	0	6.61
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	16060	00642599	00642599	0.00	########	0	0	1.50
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052729	########	17493	00161096	00161096	0.00	########	0	0	4.07
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	14669	00539908	00539908	0.00	########	0	0	3.68
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	14234	00539908	00539908	0.00	########	0	0	3.49
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052729	########	17495	00539908	00539908	0.00	########	0	0	2.21
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053519	########	14640	00539908	00539908	0.00	########	0	0	1.64
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	14672	00483868	00483868	0.00	########	0	0	0.49
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052729	########	17492	00483868	00483868	0.00	########	0	0	1.07
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	14242	00483868	00483868	0.00	########	0	0	0.85
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	14243	00379136	00379136	0.00	########	0	0	7.06
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052729	########	17498	00379136	00379136	0.00	########	0	0	4.52
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY054083	########	18047	00483868	00483868	0.00	########	0	0	0.26
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	16917	00379136	00379136	0.00	########	0	0	5.59
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	16069	00379136	00379136	0.00	########	0	0	8.89
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	14665	00379136	00379136	0.00	########	0	0	8.69
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	15430	00379136	00379136	0.00	########	0	0	6.25
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	17324	00379136	00379136	0.00	########	0	0	6.08
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053248	########	14706	00379136	00379136	0.00	########	0	0	9.90
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	16092	00379136	00379136	0.00	########	0	0	8.06
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY054083	########	18048	00379136	00379136	0.00	########	0	0	3.65
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052729	########	17496	00394885	00394885	0.00	########	0	0	8.46
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY054083	########	18049	00440860	00440860	0.00	########	0	0	1.05
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	16921	00394885	00394885	0.00	########	0	0	12.89
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	14670	00394885	00394885	0.00	########	0	0	11.27
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	14237	00394885	00394885	0.00	########	0	0	7.33
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053519	########	14645	00394885	00394885	0.00	########	0	0	3.64
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	15432	00394885	00394885	0.00	########	0	0	2.82
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053248	########	14707	00394885	00394885	0.00	########	0	0	8.56
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	17327	00394885	00394885	0.00	########	0	0	4.07
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	16089	00394885	00394885	0.00	########	0	0	5.89
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY054083	########	18055	00394885	00394885	0.00	########	0	0	9.38
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053782	########	18095	00394885	00394885	0.00	########	0	0	7.11
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	16070	00483868	00483868	0.00	########	0	0	0.44
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052729	########	17500	00440860	00440860	0.00	########	0	0	2.31
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	14233	00440860	00440860	0.00	########	0	0	1.58
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	16912	00440860	00440860	0.00	########	0	0	1.26
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	14668	00440860	00440860	0.00	########	0	0	1.77
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	16058	00440860	00440860	0.00	########	0	0	2.34
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053782	########	18090	00440860	00440860	0.00	########	0	0	1.64
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053519	########	14638	00440860	00440860	0.00	########	0	0	1.89
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053248	########	14705	00440860	00440860	0.00	########	0	0	1.73
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	17325	00440860	00440860	0.00	########	0	0	1.42
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	16094	00440860	00440860	0.00	########	0	0	0.90
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	15436	00440860	00440860	0.00	########	0	0	1.44
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	16062	00394885	00394885	0.00	########	0	0	5.06
CGE	Cost Shari	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	To realloc	FICA	00053528	########	40			0.00	1/1/1900	0	0	296.91
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY054083	########	18050	00103319	00103319	0.00	########	0	0	0.90
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	17322	00448314	00448314	0.00	########	0	0	3.69
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	16087	00448314	00448314	0.00	########	0	0	0.75
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY054083	########	18052	00448314	00448314	0.00	########	0	0	4.47
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053782	########	18097	00448314	00448314	0.00	########	0	0	1.82
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	16066	00412100	00412100	0.00	########	0	0	13.27
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	15434	00412100	00412100	0.00	########	0	0	11.66
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	16920	00412100	00412100	0.00	########	0	0	24.13
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	14238	00103319	00103319	0.00	########	0	0	0.71
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	16922	00103319	00103319	0.00	########	0	0	2.03
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053519	########	14636	00103319	00103319	0.00	########	0	0	1.65
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	16061	00103319	00103319	0.00	########	0	0	0.42
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052729	########	17499	00103319	00103319	0.00	########	0	0	3.25
CGE	Cost Shari	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	991	To realloc	FICA	00054176	########	30			0.00	1/1/1900	0	0	194.59
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	15431	00655606	00655606	0.00	########	0	0	1.11
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	16090	00642603	00642603	0.00	########	0	0	0.17
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	16919	00448314	00448314	0.00	########	0	0	7.40
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053519	########	14643	00642603	00642603	0.00	########	0	0	0.35
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053782	########	18093	00642603	00642603	0.00	########	0	0	0.39
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY054083	########	18054	00655606	00655606	0.00	########	0	0	1.92
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	14240	00448314	00448314	0.00	########	0	0	5.72
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052729	########	17494	00448314	00448314	0.00	########	0	0	9.02
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	14666	00448314	00448314	0.00	########	0	0	3.30
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053248	########	14708	00448314	00448314	0.00	########	0	0	1.60
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	16068	00448314	00448314	0.00	########	0	0	6.71
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053519	########	14635	00448314	00448314	0.00	########	0	0	1.76
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	15433	00448314	00448314	0.00	########	0	0	3.47
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	14667	00655606	00655606	0.00	########	0	0	1.94
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	14235	00655606	00655606	0.00	########	0	0	4.03
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052729	########	17497	00655606	00655606	0.00	########	0	0	4.72
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY054083	########	18051	00359905	00359905	0.00	########	0	0	0.91
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053519	########	14642	00655606	00655606	0.00	########	0	0	1.93
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053248	########	14709	00655606	00655606	0.00	########	0	0	2.41
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	17326	00655606	00655606	0.00	########	0	0	0.99
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	16063	00655606	00655606	0.00	########	0	0	1.22
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	16064	00655606	00655606	0.00	########	0	0	0.84
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	16059	00642603	00642603	0.00	########	0	0	0.07
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053782	########	18096	00655606	00655606	0.00	########	0	0	1.23
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	16088	00655606	00655606	0.00	########	0	0	1.40
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	15435	00571208	00571208	0.00	########	0	0	6.16
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052729	########	17501	00359905	00359905	0.00	########	0	0	0.66
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	16091	00571208	00571208	0.00	########	0	0	3.24
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY054083	########	18053	00571208	00571208	0.00	########	0	0	3.29
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	16918	00359905	00359905	0.00	########	0	0	0.58
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053782	########	18092	00571208	00571208	0.00	########	0	0	1.48
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	14236	00359905	00359905	0.00	########	0	0	0.39
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	16913	00655606	00655606	0.00	########	0	0	5.18
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053519	########	14641	00359905	00359905	0.00	########	0	0	0.46
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	16067	00359905	00359905	0.00	########	0	0	0.70
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053248	########	14704	00539908	00539908	0.00	########	0	0	1.76
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	17323	00539908	00539908	0.00	########	0	0	1.77
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	16057	00539908	00539908	0.00	########	0	0	0.30
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053782	########	18094	00539908	00539908	0.00	########	0	0	1.59
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	16093	00539908	00539908	0.00	########	0	0	3.80
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	15429	00539908	00539908	0.00	########	0	0	7.86
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	14241	00571208	00571208	0.00	########	0	0	0.36
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY054083	########	18056	00539908	00539908	0.00	########	0	0	5.20
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	16916	00571208	00571208	0.00	########	0	0	4.87
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053248	########	14703	00571208	00571208	0.00	########	0	0	6.04
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	17328	00571208	00571208	0.00	########	0	0	5.85
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	16065	00571208	00571208	0.00	########	0	0	19.91
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	14671	00571208	00571208	0.00	########	0	0	1.44
PAY	Payroll	32701	32752020	70201000	702	FICA	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053519	########	14639	00571208	00571208	0.00	########	0	0	3.63
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	21277	00539908	00539908	0.00	########	0	0	0.03
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	20861	00539908	00539908	0.00	########	0	0	0.23
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	23971	00539908	00539908	0.00	########	0	0	0.01
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	21270	00394885	00394885	0.00	########	0	0	0.77
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	21271	00394885	00394885	0.00	########	0	0	0.09
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	21974	00394885	00394885	0.00	########	0	0	0.19
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	21977	00394885	00394885	0.00	########	0	0	0.02
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	23959	00394885	00394885	0.00	########	0	0	0.27
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	23960	00394885	00394885	0.00	########	0	0	0.03
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	22746	00394885	00394885	0.00	########	0	0	0.41
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	22747	00394885	00394885	0.00	########	0	0	0.05
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	21281	00483868	00483868	0.00	########	0	0	0.03
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	20866	00483868	00483868	0.00	########	0	0	0.06

PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	23699	00379136	00379136	0.00	########	0	0	0.05
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	23683	00379136	00379136	0.00	########	0	0	0.37
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	21269	00379136	00379136	0.00	########	0	0	0.07
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	21280	00379136	00379136	0.00	########	0	0	0.58
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	20867	00379136	00379136	0.00	########	0	0	0.47
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	20870	00379136	00379136	0.00	########	0	0	0.06
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	23690	00440860	00440860	0.00	########	0	0	0.09
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	23691	00440860	00440860	0.00	########	0	0	0.01
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	20859	00440860	00440860	0.00	########	0	0	0.12
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	20860	00440860	00440860	0.00	########	0	0	0.02
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	23969	00440860	00440860	0.00	########	0	0	0.11
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	23970	00440860	00440860	0.00	########	0	0	0.01
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	21274	00440860	00440860	0.00	########	0	0	0.13
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	21275	00440860	00440860	0.00	########	0	0	0.02
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	21970	00440860	00440860	0.00	########	0	0	0.10
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	21971	00440860	00440860	0.00	########	0	0	0.01
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	23700	00394885	00394885	0.00	########	0	0	0.87
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	23701	00394885	00394885	0.00	########	0	0	0.10
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	22755	00440860	00440860	0.00	########	0	0	0.06
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	22756	00440860	00440860	0.00	########	0	0	0.01
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	20855	00394885	00394885	0.00	########	0	0	0.06
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	20865	00394885	00394885	0.00	########	0	0	0.49
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	23698	00412100	00412100	0.00	########	0	0	0.19
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	23686	00103319	00103319	0.00	########	0	0	0.13
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	23687	00103319	00103319	0.00	########	0	0	0.02
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	20856	00103319	00103319	0.00	########	0	0	0.04
CGE	Cost Shari	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	To realloc	Group Life	00053528	########	41			0.00	1/1/1900	0	0	10.64
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	22745	00642603	00642603	0.00	########	0	0	0.02
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	22748	00642603	00642603	0.00	########	0	0	0.01
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	23702	00448314	00448314	0.00	########	0	0	0.46
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	23703	00448314	00448314	0.00	########	0	0	0.04
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	20864	00448314	00448314	0.00	########	0	0	0.05
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	21272	00448314	00448314	0.00	########	0	0	0.21
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	21273	00448314	00448314	0.00	########	0	0	0.02
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	20863	00448314	00448314	0.00	########	0	0	0.37
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	21975	00448314	00448314	0.00	########	0	0	0.23
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	21978	00448314	00448314	0.00	########	0	0	0.03
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	23963	00448314	00448314	0.00	########	0	0	0.23
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	23964	00448314	00448314	0.00	########	0	0	0.03
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	22741	00448314	00448314	0.00	########	0	0	0.05
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	22742	00448314	00448314	0.00	########	0	0	0.01
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	21976	00412100	00412100	0.00	########	0	0	0.64
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	21979	00412100	00412100	0.00	########	0	0	0.07
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	23697	00412100	00412100	0.00	########	0	0	1.59
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	20869	00359905	00359905	0.00	########	0	0	0.02
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	23688	00359905	00359905	0.00	########	0	0	0.04
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	23689	00655606	00655606	0.00	########	0	0	0.34
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	23692	00655606	00655606	0.00	########	0	0	0.04
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	21278	00655606	00655606	0.00	########	0	0	0.11
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	21279	00655606	00655606	0.00	########	0	0	0.02
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	20857	00655606	00655606	0.00	########	0	0	0.25
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	20858	00655606	00655606	0.00	########	0	0	0.03
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	23968	00655606	00655606	0.00	########	0	0	0.05
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	22743	00655606	00655606	0.00	########	0	0	0.08
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	22744	00655606	00655606	0.00	########	0	0	0.01
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	21972	00655606	00655606	0.00	########	0	0	0.06
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	21973	00655606	00655606	0.00	########	0	0	0.01
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	22749	00539908	00539908	0.00	########	0	0	0.25
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	22750	00539908	00539908	0.00	########	0	0	0.03
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	21968	00539908	00539908	0.00	########	0	0	0.53
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	21969	00539908	00539908	0.00	########	0	0	0.06
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	23965	00539908	00539908	0.00	########	0	0	0.12
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	20871	00571208	00571208	0.00	########	0	0	0.02
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	23684	00571208	00571208	0.00	########	0	0	0.33
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	23685	00571208	00571208	0.00	########	0	0	0.04
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	21267	00571208	00571208	0.00	########	0	0	0.10
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	21268	00571208	00571208	0.00	########	0	0	0.01
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	22752	00571208	00571208	0.00	########	0	0	0.22
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	22753	00571208	00571208	0.00	########	0	0	0.02
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	21980	00571208	00571208	0.00	########	0	0	0.41
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	21981	00571208	00571208	0.00	########	0	0	0.04
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	23966	00571208	00571208	0.00	########	0	0	0.33
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	23967	00571208	00571208	0.00	########	0	0	0.01
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	21966	00379136	00379136	0.00	########	0	0	0.41
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	21967	00379136	00379136	0.00	########	0	0	0.05
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	23961	00379136	00379136	0.00	########	0	0	0.42
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	23962	00379136	00379136	0.00	########	0	0	0.03
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	22754	00379136	00379136	0.00	########	0	0	0.07
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	23693	00161096	00161096	0.00	########	0	0	0.34
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	23694	00161096	00161096	0.00	########	0	0	0.04
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	22751	00379136	00379136	0.00	########	0	0	0.53
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	20868	00539908	00539908	0.00	########	0	0	0.02
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	23695	00539908	00539908	0.00	########	0	0	0.46
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	23696	00539908	00539908	0.00	########	0	0	0.04
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	20862	00161096	00161096	0.00	########	0	0	0.04
PAY	Payroll	32701	32752020	70202001	702	Group Life	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	21276	00539908	00539908	0.00	########	0	0	0.20
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	23817	00448314	00448314	0.00	########	0	0	11.28
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	24233	00483868	00483868	0.00	########	0	0	1.63
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	25737	00642603	00642603	0.00	########	0	0	1.25
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	26932	00448314	00448314	0.00	########	0	0	7.28
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	24230	00448314	00448314	0.00	########	0	0	6.51
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	24898	00448314	00448314	0.00	########	0	0	6.84
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	26738	00412100	00412100	0.00	########	0	0	64.27
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	25736	00448314	00448314	0.00	########	0	0	1.48
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	24899	00412100	00412100	0.00	########	0	0	25.71
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	23813	00103319	00103319	0.00	########	0	0	1.21
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	26741	00103319	00103319	0.00	########	0	0	3.46
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	25741	00539908	00539908	0.00	########	0	0	28.89
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	24895	00539908	00539908	0.00	########	0	0	59.69
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	26737	00571208	00571208	0.00	########	0	0	12.86
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	23822	00571208	00571208	0.00	########	0	0	0.94
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	24232	00571208	00571208	0.00	########	0	0	3.79
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	25739	00571208	00571208	0.00	########	0	0	8.58
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	24900	00571208	00571208	0.00	########	0	0	16.29
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	26936	00571208	00571208	0.00	########	0	0	15.36
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	26733	00359905	00359905	0.00	########	0	0	0.83
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	23821	00359905	00359905	0.00	########	0	0	0.55
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	23819	00483868	00483868	0.00	########	0	0	2.83
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	23820	00379136	00379136	0.00	########	0	0	36.76
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	26732	00379136	00379136	0.00	########	0	0	29.14
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	24231	00379136	00379136	0.00	########	0	0	45.25
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	24894	00379136	00379136	0.00	########	0	0	32.57
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	26933	00379136	00379136	0.00	########	0	0	31.71
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	25740	00379136	00379136	0.00	########	0	0	42.01
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	23815	00161096	00161096	0.00	########	0	0	1.88
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	26735	00161096	00161096	0.00	########	0	0	17.14
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	24228	00539908	00539908	0.00	########	0	0	21.88
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	23816	00539908	00539908	0.00	########	0	0	26.52
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	26736	00539908	00539908	0.00	########	0	0	47.87
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	26934	00539908	00539908	0.00	########	0	0	13.43
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	26734	00440860	00440860	0.00	########	0	0	13.51
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	24227	00440860	00440860	0.00	########	0	0	19.11
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	23814	00440860	00440860	0.00	########	0	0	17.01

PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	24896	00440860	00440860	0.00	########	0	0	15.44
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	26937	00440860	00440860	0.00	########	0	0	15.38
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	25742	00440860	00440860	0.00	########	0	0	9.65
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	26739	00394885	00394885	0.00	########	0	0	51.41
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	23818	00394885	00394885	0.00	########	0	0	29.22
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	24229	00394885	00394885	0.00	########	0	0	44.96
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	24897	00394885	00394885	0.00	########	0	0	11.16
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	26935	00394885	00394885	0.00	########	0	0	16.24
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	25738	00394885	00394885	0.00	########	0	0	64.26
PAY	Payroll	32701	32752020	70202002	702	Health Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	26740	00448314	00448314	0.00	########	0	0	14.54
PAY	Payroll	32701	32752020	70202003	702	OPEB Nor	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	25686	00448314	00448314	0.00	########	0	0	1.07
PAY	Payroll	32701	32752020	70202003	702	OPEB Nor	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	25304	00379136	00379136	0.00	########	0	0	6.02
PAY	Payroll	32701	32752020	70202003	702	OPEB Nor	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	28405	00448314	00448314	0.00	########	0	0	1.20
PAY	Payroll	32701	32752020	70202003	702	OPEB Nor	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	27195	00448314	00448314	0.00	########	0	0	0.25
PAY	Payroll	32701	32752020	70202003	702	OPEB Nor	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	26364	00412100	00412100	0.00	########	0	0	4.27
PAY	Payroll	32701	32752020	70202003	702	OPEB Nor	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	28264	00412100	00412100	0.00	########	0	0	10.47
PAY	Payroll	32701	32752020	70202003	702	OPEB Nor	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	25303	00103319	00103319	0.00	########	0	0	0.20
PAY	Payroll	32701	32752020	70202003	702	OPEB Nor	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	28267	00103319	00103319	0.00	########	0	0	0.56
PAY	Payroll	32701	32752020	70202003	702	OPEB Nor	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	28260	00379136	00379136	0.00	########	0	0	4.74
PAY	Payroll	32701	32752020	70202003	702	OPEB Nor	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	25687	00379136	00379136	0.00	########	0	0	7.44
PAY	Payroll	32701	32752020	70202003	702	OPEB Nor	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	26360	00379136	00379136	0.00	########	0	0	5.41
PAY	Payroll	32701	32752020	70202003	702	OPEB Nor	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	28404	00379136	00379136	0.00	########	0	0	5.24
PAY	Payroll	32701	32752020	70202003	702	OPEB Nor	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	27197	00379136	00379136	0.00	########	0	0	7.02
PAY	Payroll	32701	32752020	70202003	702	OPEB Nor	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	25300	00161096	00161096	0.00	########	0	0	0.31
PAY	Payroll	32701	32752020	70202003	702	OPEB Nor	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	28263	00161096	00161096	0.00	########	0	0	2.79
PAY	Payroll	32701	32752020	70202003	702	OPEB Nor	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	25305	00359905	00359905	0.00	########	0	0	0.09
PAY	Payroll	32701	32752020	70202003	702	OPEB Nor	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	28261	00359905	00359905	0.00	########	0	0	0.13
PAY	Payroll	32701	32752020	70202003	702	OPEB Nor	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	25301	00448314	00448314	0.00	########	0	0	1.85
PAY	Payroll	32701	32752020	70202003	702	OPEB Nor	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	28265	00448314	00448314	0.00	########	0	0	2.35
PAY	Payroll	32701	32752020	70202003	702	OPEB Nor	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	28262	00440860	00440860	0.00	########	0	0	0.98
PAY	Payroll	32701	32752020	70202003	702	OPEB Nor	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	25299	00440860	00440860	0.00	########	0	0	1.24
PAY	Payroll	32701	32752020	70202003	702	OPEB Nor	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	28406	00440860	00440860	0.00	########	0	0	1.12
PAY	Payroll	32701	32752020	70202003	702	OPEB Nor	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	25684	00440860	00440860	0.00	########	0	0	1.40
PAY	Payroll	32701	32752020	70202003	702	OPEB Nor	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	26361	00440860	00440860	0.00	########	0	0	1.14
PAY	Payroll	32701	32752020	70202003	702	OPEB Nor	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	28266	00394885	00394885	0.00	########	0	0	8.38
PAY	Payroll	32701	32752020	70202003	702	OPEB Nor	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	27198	00440860	00440860	0.00	########	0	0	0.71
PAY	Payroll	32701	32752020	70202003	702	OPEB Nor	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	25302	00394885	00394885	0.00	########	0	0	4.78
PAY	Payroll	32701	32752020	70202003	702	OPEB Nor	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	25685	00394885	00394885	0.00	########	0	0	7.40
PAY	Payroll	32701	32752020	70202003	702	OPEB Nor	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	26362	00394885	00394885	0.00	########	0	0	1.84
PAY	Payroll	32701	32752020	70202003	702	OPEB Nor	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	28407	00394885	00394885	0.00	########	0	0	2.66
PAY	Payroll	32701	32752020	70202003	702	OPEB Nor	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	27196	00394885	00394885	0.00	########	0	0	4.14
PAY	Payroll	32701	32752020	70202003	702	OPEB Nor	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	26363	00448314	00448314	0.00	########	0	0	1.13
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	31092	00359905	00359905	0.00	########	0	0	0.01
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	31090	00379136	00379136	0.00	########	0	0	0.42
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	29996	00642603	00642603	0.00	########	0	0	0.05
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	28046	00448314	00448314	0.00	########	0	0	0.17
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	31097	00448314	00448314	0.00	########	0	0	0.20
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	28438	00448314	00448314	0.00	########	0	0	0.09
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	29092	00448314	00448314	0.00	########	0	0	0.09
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	31185	00448314	00448314	0.00	########	0	0	0.11
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	31096	00412100	00412100	0.00	########	0	0	0.67
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	29995	00448314	00448314	0.00	########	0	0	0.02
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	29093	00412100	00412100	0.00	########	0	0	0.27
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	28044	00103319	00103319	0.00	########	0	0	0.02
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	31091	00103319	00103319	0.00	########	0	0	0.05
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	28440	00379136	00379136	0.00	########	0	0	0.65
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	28050	00379136	00379136	0.00	########	0	0	0.53
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	31184	00379136	00379136	0.00	########	0	0	0.45
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	29088	00379136	00379136	0.00	########	0	0	0.47
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	30000	00379136	00379136	0.00	########	0	0	0.60
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	28047	00539908	00539908	0.00	########	0	0	0.21
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	28436	00539908	00539908	0.00	########	0	0	0.18
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	31094	00539908	00539908	0.00	########	0	0	0.38
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	29089	00539908	00539908	0.00	########	0	0	0.49
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	29998	00539908	00539908	0.00	########	0	0	0.23
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	31186	00539908	00539908	0.00	########	0	0	0.11
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	31095	00571208	00571208	0.00	########	0	0	0.18
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	28052	00571208	00571208	0.00	########	0	0	0.01
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	28435	00571208	00571208	0.00	########	0	0	0.05
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	29999	00571208	00571208	0.00	########	0	0	0.12
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	29094	00571208	00571208	0.00	########	0	0	0.23
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	31187	00571208	00571208	0.00	########	0	0	0.25
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	31093	00440860	00440860	0.00	########	0	0	0.17
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	28045	00440860	00440860	0.00	########	0	0	0.22
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	28439	00440860	00440860	0.00	########	0	0	0.24
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	29090	00440860	00440860	0.00	########	0	0	0.19
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	31188	00440860	00440860	0.00	########	0	0	0.20
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	30001	00440860	00440860	0.00	########	0	0	0.12
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	31098	00394885	00394885	0.00	########	0	0	0.53
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	28048	00394885	00394885	0.00	########	0	0	0.31
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	28437	00394885	00394885	0.00	########	0	0	0.47
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	29091	00394885	00394885	0.00	########	0	0	0.11
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	31183	00394885	00394885	0.00	########	0	0	0.15
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	29997	00394885	00394885	0.00	########	0	0	0.62
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	28441	00483868	00483868	0.00	########	0	0	0.02
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	28049	00483868	00483868	0.00	########	0	0	0.03
PAY	Payroll	32701	32752020	70202005	702	Dental Ins	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	28051	00359905	00359905	0.00	########	0	0	0.01
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	34413	00103319	00103319	0.00	########	0	0	0.19
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	31296	00483868	00483868	0.00	########	0	0	0.08
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	34418	00412100	00412100	0.00	########	0	0	2.25
CGE	Cost Shari	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	To realloc	Long-Tem	00053528	########	42			0.00	1/1/1900	0	0	7.56
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	34416	00655606	00655606	0.00	########	0	0	0.47
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	34439	00655606	00655606	0.00	########	0	0	0.08
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	31666	00655606	00655606	0.00	########	0	0	0.15
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	31292	00655606	00655606	0.00	########	0	0	0.36
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	33266	00655606	00655606	0.00	########	0	0	0.11
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	32289	00655606	00655606	0.00	########	0	0	0.09
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	33267	00642603	00642603	0.00	########	0	0	-0.02
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	31295	00448314	00448314	0.00	########	0	0	0.53
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	34421	00448314	00448314	0.00	########	0	0	0.65
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	32291	00448314	00448314	0.00	########	0	0	0.32
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	34440	00448314	00448314	0.00	########	0	0	0.34
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	31662	00448314	00448314	0.00	########	0	0	0.30
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	33264	00448314	00448314	0.00	########	0	0	0.07
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	31291	00103319	00103319	0.00	########	0	0	0.06
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	34442	00539908	00539908	0.00	########	0	0	0.17
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	33268	00539908	00539908	0.00	########	0	0	0.37
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	34411	00571208	00571208	0.00	########	0	0	0.46
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	32287	00539908	00539908	0.00	########	0	0	0.77
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	34438	00571208	00571208	0.00	########	0	0	0.57
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	31300	00571208	00571208	0.00	########	0	0	0.03
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	32293	00571208	00571208	0.00	########	0	0	0.58
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	31665	00571208	00571208	0.00	########	0	0	0.14
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	34414	00359905	00359905	0.00	########	0	0	0.05
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	33269	00571208	00571208	0.00	########	0	0	0.30
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	31299	00359905	00359905	0.00	########	0	0	0.03
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	33265	00394885	00394885	0.00	########	0	0	0.59
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	31298	00379136	00379136	0.00	########	0	0	0.67
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	34419	00379136	00379136	0.00	########	0	0	0.53
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	32286	00379136	00379136	0.00	########	0	0	0.59
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	34437	00379136	00379136	0.00	########	0	0	0.57
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	31660	00379136	00379136	0.00	########	0	0	0.83
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	33270	00379136	00379136	0.00	########	0	0	0.76

PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	31294	00161096	00161096	0.00	########	0	0	0.05
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	34417	00161096	00161096	0.00	########	0	0	0.49
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	34412	00539908	00539908	0.00	########	0	0	0.64
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	31664	00539908	00539908	0.00	########	0	0	0.28
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	31297	00539908	00539908	0.00	########	0	0	0.34
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	31293	00440860	00440860	0.00	########	0	0	0.16
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	34415	00440860	00440860	0.00	########	0	0	0.14
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	32288	00440860	00440860	0.00	########	0	0	0.16
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	34441	00440860	00440860	0.00	########	0	0	0.16
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	31663	00440860	00440860	0.00	########	0	0	0.18
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	34420	00394885	00394885	0.00	########	0	0	1.23
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	33271	00440860	00440860	0.00	########	0	0	0.10
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	31290	00394885	00394885	0.00	########	0	0	0.70
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	32290	00394885	00394885	0.00	########	0	0	0.27
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	34436	00394885	00394885	0.00	########	0	0	0.40
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	31661	00394885	00394885	0.00	########	0	0	1.08
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	31667	00483868	00483868	0.00	########	0	0	0.05
PAY	Payroll	32701	32752020	70202006	702	Long-Tem	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	32292	00412100	00412100	0.00	########	0	0	0.90
CGE	Cost Shari	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	To realloc	Medicare I	00053528	########	43			0.00	1/1/1900	0	0	61.85
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY054083	########	22844	00103319	00103319	0.00	########	0	0	0.21
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	36996	00448314	00448314	0.00	########	0	0	0.81
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053782	########	22840	00448314	00448314	0.00	########	0	0	0.43
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053519	########	19041	00448314	00448314	0.00	########	0	0	0.41
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	36997	00412100	00412100	0.00	########	0	0	2.73
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	38739	00103319	00103319	0.00	########	0	0	0.48
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	20196	00412100	00412100	0.00	########	0	0	3.10
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY054083	########	22846	00448314	00448314	0.00	########	0	0	1.05
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	38736	00412100	00412100	0.00	########	0	0	5.64
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053519	########	19043	00103319	00103319	0.00	########	0	0	0.39
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	35496	00103319	00103319	0.00	########	0	0	0.16
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	20202	00103319	00103319	0.00	########	0	0	0.10
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052729	########	21704	00103319	00103319	0.00	########	0	0	0.76
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	38191	00655606	00655606	0.00	########	0	0	0.33
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	36994	00655606	00655606	0.00	########	0	0	0.26
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052729	########	21699	00448314	00448314	0.00	########	0	0	2.09
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	38193	00642603	00642603	0.00	########	0	0	0.01
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053519	########	19049	00642603	00642603	0.00	########	0	0	0.08
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053782	########	22835	00642603	00642603	0.00	########	0	0	0.09
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	20205	00448314	00448314	0.00	########	0	0	1.57
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	35497	00448314	00448314	0.00	########	0	0	1.34
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	38738	00448314	00448314	0.00	########	0	0	1.71
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	38926	00448314	00448314	0.00	########	0	0	0.87
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	36018	00448314	00448314	0.00	########	0	0	0.77
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053248	########	19067	00448314	00448314	0.00	########	0	0	0.38
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	38190	00448314	00448314	0.00	########	0	0	0.18
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052729	########	21706	00655606	00655606	0.00	########	0	0	1.11
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY054083	########	22845	00359905	00359905	0.00	########	0	0	0.21
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	38930	00655606	00655606	0.00	########	0	0	0.23
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	20201	00655606	00655606	0.00	########	0	0	0.28
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	20203	00655606	00655606	0.00	########	0	0	0.20
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	35491	00655606	00655606	0.00	########	0	0	0.95
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053782	########	22836	00655606	00655606	0.00	########	0	0	0.29
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053519	########	19048	00655606	00655606	0.00	########	0	0	0.45
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	36020	00655606	00655606	0.00	########	0	0	0.45
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053248	########	19068	00655606	00655606	0.00	########	0	0	0.57
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY054083	########	22848	00655606	00655606	0.00	########	0	0	0.45
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	20198	00642603	00642603	0.00	########	0	0	0.02
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053519	########	19044	00571208	00571208	0.00	########	0	0	0.85
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	38729	00359905	00359905	0.00	########	0	0	0.14
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052729	########	21707	00359905	00359905	0.00	########	0	0	0.15
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	38195	00571208	00571208	0.00	########	0	0	0.76
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY054083	########	22847	00571208	00571208	0.00	########	0	0	0.77
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053782	########	22834	00571208	00571208	0.00	########	0	0	0.35
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053519	########	19047	00359905	00359905	0.00	########	0	0	0.11
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	35494	00359905	00359905	0.00	########	0	0	0.09
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	20204	00359905	00359905	0.00	########	0	0	0.16
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	38731	00655606	00655606	0.00	########	0	0	1.21
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	36991	00539908	00539908	0.00	########	0	0	1.84
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053782	########	22837	00539908	00539908	0.00	########	0	0	0.37
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	38928	00539908	00539908	0.00	########	0	0	0.42
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053519	########	19045	00539908	00539908	0.00	########	0	0	0.38
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	36021	00539908	00539908	0.00	########	0	0	0.87
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053248	########	19064	00539908	00539908	0.00	########	0	0	0.41
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	35498	00571208	00571208	0.00	########	0	0	0.08
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY054083	########	22849	00539908	00539908	0.00	########	0	0	1.21
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	38196	00539908	00539908	0.00	########	0	0	0.90
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	36023	00571208	00571208	0.00	########	0	0	0.34
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053248	########	19063	00571208	00571208	0.00	########	0	0	1.41
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	38932	00571208	00571208	0.00	########	0	0	1.34
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	20194	00571208	00571208	0.00	########	0	0	4.66
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	38735	00571208	00571208	0.00	########	0	0	1.14
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	36998	00571208	00571208	0.00	########	0	0	1.45
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY054083	########	22842	00379136	00379136	0.00	########	0	0	0.85
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053782	########	22833	00379136	00379136	0.00	########	0	0	1.76
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	20199	00642599	00642599	0.00	########	0	0	0.35
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052729	########	21700	00161096	00161096	0.00	########	0	0	0.95
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	35492	00161096	00161096	0.00	########	0	0	0.14
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	38733	00161096	00161096	0.00	########	0	0	1.24
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	38732	00539908	00539908	0.00	########	0	0	1.51
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052729	########	21701	00539908	00539908	0.00	########	0	0	0.50
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053519	########	19050	00642599	00642599	0.00	########	0	0	0.08
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	20195	00539908	00539908	0.00	########	0	0	0.07
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	35493	00539908	00539908	0.00	########	0	0	0.81
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	38734	00379136	00379136	0.00	########	0	0	1.31
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052729	########	21703	00379136	00379136	0.00	########	0	0	1.06
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	36024	00483868	00483868	0.00	########	0	0	0.11
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY054083	########	22841	00483868	00483868	0.00	########	0	0	0.07
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053248	########	19066	00379136	00379136	0.00	########	0	0	2.32
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	20206	00379136	00379136	0.00	########	0	0	2.08
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	35500	00379136	00379136	0.00	########	0	0	1.65
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053519	########	19046	00379136	00379136	0.00	########	0	0	1.79
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	36993	00379136	00379136	0.00	########	0	0	1.47
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	38927	00379136	00379136	0.00	########	0	0	1.44
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	36017	00379136	00379136	0.00	########	0	0	2.03
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	38194	00379136	00379136	0.00	########	0	0	1.89
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	20200	00394885	00394885	0.00	########	0	0	1.18
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	38737	00394885	00394885	0.00	########	0	0	3.02
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052729	########	21702	00394885	00394885	0.00	########	0	0	1.98
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY054083	########	22843	00440860	00440860	0.00	########	0	0	0.25
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	36995	00394885	00394885	0.00	########	0	0	0.66
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053782	########	22838	00394885	00394885	0.00	########	0	0	1.66
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053519	########	19051	00394885	00394885	0.00	########	0	0	0.88
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053248	########	19069	00394885	00394885	0.00	########	0	0	2.01
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	38931	00394885	00394885	0.00	########	0	0	0.94
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	20207	00483868	00483868	0.00	########	0	0	0.10
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052729	########	21698	00483868	00483868	0.00	########	0	0	0.25
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	35499	00483868	00483868	0.00	########	0	0	0.20
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	38192	00394885	00394885	0.00	########	0	0	1.38
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY054083	########	22850	00394885	00394885	0.00	########	0	0	2.19
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	38730	00440860	00440860	0.00	########	0	0	0.30
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	36019	00440860	00440860	0.00	########	0	0	0.41
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053248	########	19065	00440860	00440860	0.00	########	0	0	0.41
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	35490	00440860	00440860	0.00	########	0	0	0.36

PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	20197	00440860	00440860	0.00	########	0	0	0.54
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052729	########	21705	00440860	00440860	0.00	########	0	0	0.55
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053519	########	19042	00440860	00440860	0.00	########	0	0	0.45
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	38929	00440860	00440860	0.00	########	0	0	0.33
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	38197	00440860	00440860	0.00	########	0	0	0.21
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	36992	00440860	00440860	0.00	########	0	0	0.34
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053782	########	22839	00440860	00440860	0.00	########	0	0	0.39
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	36022	00394885	00394885	0.00	########	0	0	2.64
PAY	Payroll	32701	32752020	70204000	702	Medicare I	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	35495	00394885	00394885	0.00	########	0	0	1.71
PAY	Payroll	32701	32752020	70206000	702	401K Matc	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	21378	00394885	00394885	0.00	########	0	0	0.67
PAY	Payroll	32701	32752020	70206000	702	401K Matc	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052729	########	22925	00394885	00394885	0.00	########	0	0	1.12
PAY	Payroll	32701	32752020	70206000	702	401K Matc	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052729	########	22926	00103319	00103319	0.00	########	0	0	0.20
PAY	Payroll	32701	32752020	70206000	702	401K Matc	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	38183	00412100	00412100	0.00	########	0	0	0.91
PAY	Payroll	32701	32752020	70206000	702	401K Matc	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	21377	00412100	00412100	0.00	########	0	0	1.09
PAY	Payroll	32701	32752020	70206000	702	401K Matc	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	39967	00412100	00412100	0.00	########	0	0	2.27
PAY	Payroll	32701	32752020	70206000	702	401K Matc	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053519	########	20215	00103319	00103319	0.00	########	0	0	0.10
PAY	Payroll	32701	32752020	70206000	702	401K Matc	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	36690	00103319	00103319	0.00	########	0	0	0.04
PAY	Payroll	32701	32752020	70206000	702	401K Matc	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	21379	00103319	00103319	0.00	########	0	0	0.02
PAY	Payroll	32701	32752020	70206000	702	401K Matc	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	39965	00103319	00103319	0.00	########	0	0	0.12
PAY	Payroll	32701	32752020	70206000	702	401K Matc	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY054083	########	24027	00103319	00103319	0.00	########	0	0	0.05
PAY	Payroll	32701	32752020	70206000	702	401K Matc	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY054083	########	24026	00359905	00359905	0.00	########	0	0	0.04
PAY	Payroll	32701	32752020	70206000	702	401K Matc	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	39966	00359905	00359905	0.00	########	0	0	0.03
PAY	Payroll	32701	32752020	70206000	702	401K Matc	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052729	########	22927	00359905	00359905	0.00	########	0	0	0.03
PAY	Payroll	32701	32752020	70206000	702	401K Matc	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053519	########	20216	00359905	00359905	0.00	########	0	0	0.02
PAY	Payroll	32701	32752020	70206000	702	401K Matc	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	21380	00359905	00359905	0.00	########	0	0	0.03
PAY	Payroll	32701	32752020	70206000	702	401K Matc	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	36691	00359905	00359905	0.00	########	0	0	0.02
PAY	Payroll	32701	32752020	70206000	702	401K Matc	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	38182	00394885	00394885	0.00	########	0	0	0.39
PAY	Payroll	32701	32752020	70206000	702	401K Matc	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053782	########	24005	00394885	00394885	0.00	########	0	0	0.94
PAY	Payroll	32701	32752020	70206000	702	401K Matc	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	39383	00394885	00394885	0.00	########	0	0	0.87
PAY	Payroll	32701	32752020	70206000	702	401K Matc	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053519	########	20217	00394885	00394885	0.00	########	0	0	0.51
PAY	Payroll	32701	32752020	70206000	702	401K Matc	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053248	########	20234	00394885	00394885	0.00	########	0	0	1.13
PAY	Payroll	32701	32752020	70206000	702	401K Matc	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	40118	00394885	00394885	0.00	########	0	0	0.58
PAY	Payroll	32701	32752020	70206000	702	401K Matc	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY054083	########	24028	00394885	00394885	0.00	########	0	0	1.24
PAY	Payroll	32701	32752020	70206000	702	401K Matc	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	39968	00394885	00394885	0.00	########	0	0	1.82
PAY	Payroll	32701	32752020	70206000	702	401K Matc	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	37195	00394885	00394885	0.00	########	0	0	1.59
PAY	Payroll	32701	32752020	70206000	702	401K Matc	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	36689	00394885	00394885	0.00	########	0	0	1.03
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053248	########	24697	00440860	00440860	0.00	########	0	0	0.25
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053248	########	24699	00440860	00440860	0.00	########	0	0	1.40
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY054083	########	28684	00483868	00483868	0.00	########	0	0	0.21
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	44558	00440860	00440860	0.00	########	0	0	0.24
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	44559	00440860	00440860	0.00	########	0	0	1.36
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	41561	00440860	00440860	0.00	########	0	0	0.30
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	41562	00440860	00440860	0.00	########	0	0	1.69
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	44039	00440860	00440860	0.00	########	0	0	0.15
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	44040	00440860	00440860	0.00	########	0	0	0.85
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	42624	00440860	00440860	0.00	########	0	0	0.24
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	42625	00440860	00440860	0.00	########	0	0	1.36
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053782	########	28595	00440860	00440860	0.00	########	0	0	0.23
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053782	########	28596	00440860	00440860	0.00	########	0	0	1.32
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	44352	00440860	00440860	0.00	########	0	0	0.21
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	44353	00440860	00440860	0.00	########	0	0	1.19
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	41009	00440860	00440860	0.00	########	0	0	0.26
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	41010	00440860	00440860	0.00	########	0	0	1.50
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	25714	00440860	00440860	0.00	########	0	0	0.34
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	25719	00440860	00440860	0.00	########	0	0	1.89
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052729	########	27391	00440860	00440860	0.00	########	0	0	0.33
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052729	########	27392	00440860	00440860	0.00	########	0	0	1.87
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053519	########	24566	00440860	00440860	0.00	########	0	0	0.27
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053519	########	24567	00440860	00440860	0.00	########	0	0	1.53
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	44035	00379136	00379136	0.00	########	0	0	6.88
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	44036	00379136	00379136	0.00	########	0	0	1.49
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	25729	00483868	00483868	0.00	########	0	0	0.05
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	25730	00483868	00483868	0.00	########	0	0	0.36
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053248	########	24702	00379136	00379136	0.00	########	0	0	1.72
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053248	########	24703	00379136	00379136	0.00	########	0	0	7.98
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	44551	00379136	00379136	0.00	########	0	0	1.13
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	44552	00379136	00379136	0.00	########	0	0	5.19
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	41005	00379136	00379136	0.00	########	0	0	6.03
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	25711	00379136	00379136	0.00	########	0	0	7.17
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	25726	00379136	00379136	0.00	########	0	0	1.54
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	41017	00379136	00379136	0.00	########	0	0	1.30
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	44355	00379136	00379136	0.00	########	0	0	1.03
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	44356	00379136	00379136	0.00	########	0	0	4.78
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY054083	########	28678	00440860	00440860	0.00	########	0	0	0.15
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY054083	########	28679	00440860	00440860	0.00	########	0	0	0.85
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052729	########	27387	00483868	00483868	0.00	########	0	0	0.12
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052729	########	27388	00483868	00483868	0.00	########	0	0	0.87
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	41013	00483868	00483868	0.00	########	0	0	0.10
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	41014	00483868	00483868	0.00	########	0	0	0.72
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052729	########	27395	00379136	00379136	0.00	########	0	0	0.78
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052729	########	27396	00379136	00379136	0.00	########	0	0	3.65
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	41567	00483868	00483868	0.00	########	0	0	0.41
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	41571	00483868	00483868	0.00	########	0	0	0.06
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY054083	########	28683	00483868	00483868	0.00	########	0	0	0.03
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052729	########	27389	00161096	00161096	0.00	########	0	0	0.45
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052729	########	27390	00161096	00161096	0.00	########	0	0	3.29
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	41011	00161096	00161096	0.00	########	0	0	0.48
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	44346	00161096	00161096	0.00	########	0	0	0.61
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	44347	00161096	00161096	0.00	########	0	0	4.39
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	25717	00539908	00539908	0.00	########	0	0	0.03
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	25718	00539908	00539908	0.00	########	0	0	0.24
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052729	########	27393	00539908	00539908	0.00	########	0	0	0.24
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052729	########	27394	00539908	00539908	0.00	########	0	0	1.77
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053519	########	24572	00379136	00379136	0.00	########	0	0	1.34
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053519	########	24573	00379136	00379136	0.00	########	0	0	6.18
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	41559	00379136	00379136	0.00	########	0	0	1.60
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	41563	00379136	00379136	0.00	########	0	0	7.42
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY054083	########	28680	00379136	00379136	0.00	########	0	0	0.63
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY054083	########	28681	00379136	00379136	0.00	########	0	0	2.94
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	42619	00379136	00379136	0.00	########	0	0	1.15
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	42620	00379136	00379136	0.00	########	0	0	5.34
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053782	########	28586	00379136	00379136	0.00	########	0	0	1.31
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053782	########	28587	00379136	00379136	0.00	########	0	0	6.09
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053782	########	28593	00539908	00539908	0.00	########	0	0	0.18
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053782	########	28594	00539908	00539908	0.00	########	0	0	1.29
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	44037	00539908	00539908	0.00	########	0	0	0.45
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	44038	00539908	00539908	0.00	########	0	0	3.32
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	41564	00571208	00571208	0.00	########	0	0	0.13
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	41565	00571208	00571208	0.00	########	0	0	1.23
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	44345	00539908	00539908	0.00	########	0	0	0.77
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	44350	00539908	00539908	0.00	########	0	0	5.51
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	41008	00161096	00161096	0.00	########	0	0	0.07
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053248	########	24696	00539908	00539908	0.00	########	0	0	0.20
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053248	########	24698	00539908	00539908	0.00	########	0	0	1.43
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	44557	00539908	00539908	0.00	########	0	0	1.54
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	44561	00539908	00539908	0.00	########	0	0	0.21
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	41568	00539908	00539908	0.00	########	0	0	0.35
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	41569	00539908	00539908	0.00	########	0	0	2.51
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	41015	00539908	00539908	0.00	########	0	0	0.41
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	41016	00539908	00539908	0.00	########	0	0	3.05
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	42621	00539908	00539908	0.00	########	0	0	0.94
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	42622	00539908	00539908	0.00	########	0	0	6.85
PAY	Payroll	32701	32752020	70206001	702	401k- Hyb	11000	152314	19040	32701	ENVWTRA	VW Shuttl	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	25720	00642599	00642599	0.00	########	0	0	0.27

PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	25721	00642599	00642599	0.00	########	0	0	0	1.21
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053519	########	24576	00642599	00642599	0.00	########	0	0	0	0.06
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053519	########	24579	00642599	00642599	0.00	########	0	0	0	0.26
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053248	########	24694	00571208	00571208	0.00	########	0	0	0	0.56
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053248	########	24695	00571208	00571208	0.00	########	0	0	0	5.09
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	44553	00571208	00571208	0.00	########	0	0	0	0.58
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	44554	00571208	00571208	0.00	########	0	0	0	4.97
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	25712	00571208	00571208	0.00	########	0	0	0	1.83
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	25713	00571208	00571208	0.00	########	0	0	0	16.81
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	44033	00571208	00571208	0.00	########	0	0	0	0.30
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	44034	00571208	00571208	0.00	########	0	0	0	2.78
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	42623	00571208	00571208	0.00	########	0	0	0	5.28
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	42630	00571208	00571208	0.00	########	0	0	0	0.57
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053519	########	24568	00571208	00571208	0.00	########	0	0	0	0.33
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053519	########	24569	00571208	00571208	0.00	########	0	0	0	3.06
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053519	########	24570	00539908	00539908	0.00	########	0	0	0	0.18
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053519	########	24571	00539908	00539908	0.00	########	0	0	0	1.33
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	41018	00571208	00571208	0.00	########	0	0	0	0.03
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	41019	00571208	00571208	0.00	########	0	0	0	0.31
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY054083	########	28682	00539908	00539908	0.00	########	0	0	0	4.19
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY054083	########	28688	00539908	00539908	0.00	########	0	0	0	0.57
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	44348	00571208	00571208	0.00	########	0	0	0	0.45
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	44349	00571208	00571208	0.00	########	0	0	0	4.17
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052729	########	27397	00655606	00655606	0.00	########	0	0	0	0.94
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052729	########	27399	00655606	00655606	0.00	########	0	0	0	3.81
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053248	########	24701	00655606	00655606	0.00	########	0	0	0	0.42
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053248	########	24705	00655606	00655606	0.00	########	0	0	0	1.95
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	44550	00655606	00655606	0.00	########	0	0	0	0.80
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	44555	00655606	00655606	0.00	########	0	0	0	0.17
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	41006	00655606	00655606	0.00	########	0	0	0	0.80
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	41007	00655606	00655606	0.00	########	0	0	0	3.25
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	42626	00655606	00655606	0.00	########	0	0	0	0.19
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	42627	00655606	00655606	0.00	########	0	0	0	0.90
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053782	########	28590	00655606	00655606	0.00	########	0	0	0	0.21
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY054083	########	28686	00571208	00571208	0.00	########	0	0	0	0.30
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY054083	########	28687	00571208	00571208	0.00	########	0	0	0	2.78
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053782	########	28588	00571208	00571208	0.00	########	0	0	0	0.14
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053782	########	28589	00571208	00571208	0.00	########	0	0	0	1.25
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	25722	00655606	00655606	0.00	########	0	0	0	0.22
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	25723	00655606	00655606	0.00	########	0	0	0	0.16
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	25724	00655606	00655606	0.00	########	0	0	0	0.68
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	25725	00655606	00655606	0.00	########	0	0	0	0.98
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	44351	00655606	00655606	0.00	########	0	0	0	1.03
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	44354	00655606	00655606	0.00	########	0	0	0	4.18
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053248	########	24700	00448314	00448314	0.00	########	0	0	0	0.10
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053248	########	24704	00448314	00448314	0.00	########	0	0	0	1.29
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	41004	00448314	00448314	0.00	########	0	0	0	4.71
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	25727	00448314	00448314	0.00	########	0	0	0	0.45
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	25728	00448314	00448314	0.00	########	0	0	0	5.41
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052729	########	27398	00448314	00448314	0.00	########	0	0	0	0.64
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052729	########	27400	00448314	00448314	0.00	########	0	0	0	7.25
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052832	########	41012	00448314	00448314	0.00	########	0	0	0	0.39
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	44357	00448314	00448314	0.00	########	0	0	0	0.56
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053519	########	24574	00655606	00655606	0.00	########	0	0	0	0.34
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053519	########	24575	00655606	00655606	0.00	########	0	0	0	1.54
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	41558	00655606	00655606	0.00	########	0	0	0	1.56
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	41566	00655606	00655606	0.00	########	0	0	0	0.33
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY054083	########	28689	00655606	00655606	0.00	########	0	0	0	0.33
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY054083	########	28690	00655606	00655606	0.00	########	0	0	0	1.55
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	25715	00642603	00642603	0.00	########	0	0	0	0.01
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	8	Payroll	Class 4-8	PY052965	########	25716	00642603	00642603	0.00	########	0	0	0	0.06
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053782	########	28591	00655606	00655606	0.00	########	0	0	0	0.99
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	44028	00655606	00655606	0.00	########	0	0	0	0.24
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	44029	00655606	00655606	0.00	########	0	0	0	1.13
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	44031	00448314	00448314	0.00	########	0	0	0	0.05
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	44032	00448314	00448314	0.00	########	0	0	0	0.62
CGE	Cost Shari	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	11	To realloca	401k Hyb	00053528	########	44			0.00	1/1/1900	0	0	0	181.18
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	7	Payroll	Class 4-8	PY052601	########	44358	00448314	00448314	0.00	########	0	0	0	6.06
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	44556	00448314	00448314	0.00	########	0	0	0	0.26
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053393	########	44560	00448314	00448314	0.00	########	0	0	0	3.04
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053519	########	24564	00448314	00448314	0.00	########	0	0	0	0.12
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053519	########	24565	00448314	00448314	0.00	########	0	0	0	1.42
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	41560	00448314	00448314	0.00	########	0	0	0	0.23
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	9	Payroll	Class 4-8	PY053104	########	41570	00448314	00448314	0.00	########	0	0	0	2.72
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY054083	########	28677	00448314	00448314	0.00	########	0	0	0	3.61
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY054083	########	28685	00448314	00448314	0.00	########	0	0	0	0.31
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	42628	00448314	00448314	0.00	########	0	0	0	0.24
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053650	########	42629	00448314	00448314	0.00	########	0	0	0	2.86
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053782	########	28592	00448314	00448314	0.00	########	0	0	0	1.47
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053782	########	28597	00448314	00448314	0.00	########	0	0	0	0.12
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	44027	00642603	00642603	0.00	########	0	0	0	0.16
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	12	Payroll	Class 4-8	PY053940	########	44030	00642603	00642603	0.00	########	0	0	0	0.03
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053519	########	24577	00642603	00642603	0.00	########	0	0	0	0.06
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	10	Payroll	Class 4-8	PY053519	########	24578	00642603	00642603	0.00	########	0	0	0	0.29
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053782	########	28584	00642603	00642603	0.00	########	0	0	0	0.07
PAY	Payroll	32701	32752020	70206001	702	401k Hyb	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	11	Payroll	Class 4-8	PY053782	########	28585	00642603	00642603	0.00	########	0	0	0	0.31
CGE	Cost Shari	32701	32752020	72500000	725	STS Techn	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	8	To realloca	Data proc	00052925	########	22			0.00	1/1/1900	0	0	0	510.69
CGE	Cost Shari	32701	32752020	72500000	725	STS Techn	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	991	To Realloc	STS Techn	00054241	########	18			0.00	1/1/1900	0	0	0	417.80
CGE	Cost Shari	32701	32752020	72503000	725	Telephone	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	8	To realloca	Telephone	00052925	########	23			0.00	1/1/1900	0	0	0	112.80
CGE	Cost Shari	32701	32752020	72503000	725	Telephone	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	991	To Realloc	Telephone	00054241	########	17			0.00	1/1/1900	0	0	0	92.69
CGE	Cost Shari	32701	32752020	72523000	725	Rent or Le	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	8	To realloca	Rent or Le	00052925	########	24			0.00	1/1/1900	0	0	0	387.22
CGE	Cost Shari	32701	32752020	72523000	725	Rent or Le	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	991	To Realloc	Rent or Le	00054241	########	16			0.00	1/1/1900	0	0	0	256.82
SFA	Sponsor F	32701	32752020	89040000	890	Indirect co	11000	152314	19040	32701	ENWTRA	VW Shuttle	NONDEPT	########	########	2026	991	TO RECO	Indirect co	00054138	########	4			0.00	1/1/1900	0	0	0	4,540.60
																															19,193.67

VW EMA T me Charged FY2026 7/1/25 to 12/31/25

VW EMA Project ID	Employee Charges to EMA	Employee Charges to EMA	Employee Charges to EMA	Employee Charges to EMA	Employee Charges to EMA	Employee Charges to EMA	Employee Charges to EMA	Employee Charges to EMA	Employee Charges to EMA	Employee Charges to EMA	Employee Charges to EMA	Total	Percentage of Total	Rent	TIBS	Shared Services
Employee ID	448314	440860	669114	483808	394885	571208	103319	179136	539908	655606	359905	161096				
ENVWCLAS47TRUCK	$ 661.90	$ 1,342.16	$ 829.42	$ 16.42	$ 1,917.05	$ 1,637.67	$ 1,341.62	$ 3,489.15	$ 773.22	$ 326.38	$ 193.81	$ 180.26	12,709.00	16%	$ 179.72	$ 52.35	$ 237.02
ENVWCLAS8TRUCK	$ 661.90	$ 1,810.54	$ 822.45	$ 16.42	$ 1,921.51	$ 3,160.72	$ 1,365.55	$ 3,741.29	$ 836.86	$ 327.34	$ 193.76	$ 82.66	14,941.00	19%	$ 211.28	$ 61.55	$ 278.65
ENVWSCHOOLBUS	$ 715.13	$ 1,179.84	$ 822.48	$ 16.42	$ 1,928.73	$ 3,160.72	$ 1,348.44	$ 3,441.05	$ 911.82	$ 326.40	$ 205.38	$ 306.65	14,363.07	18%	$ 203.11	$ 59.17	$ 267.87
ENVWTRANSITBUS	$ 661.90	$ 1,248.86	$ 829.42	$ 16.42	$ 1,927.38	$ 883.79	$ 1,368.69	$ 1,680.50	$ 718.82	$ 326.38	$ 216.51	$ 230.09	10,108.76	13%	$ 142.95	$ 41.64	$ 188.53
ENVWZEVINFRA	$ 1,929.38	$ 2,683.15	$ 1,817.65	$ 73.25	$ 2,587.74	$ 2,604.66	$ 1,495.12	$ 6,463.74	$ 5,355.16	$ 1,450.16	$ 787.40	$ 133.71	27,383.12	34%	$ 387.22	$ 112.80	$ 510.69
Total Salary & Benefit Charges to EMA	**$ 4,630.21**	**$ 8,264.55**	**$ 5,121.42**	**$ 138.93**	**$ 10,282.37**	**$ 11,449.56**	**$ 6,919.42**	**$ 18,815.73**	**$ 8,595.88**	**$ 2,756.64**	**$ 1,596.87**	**$ 933.37**	**$ 79,504.95**		**$1,124.27**	**$327.50**	**$1,482.74**
Total Employee Salary and Benefits Earned for the Year	$ 173,444.99	$ 98,731.09	$ 130,830.00	$ 108,737.81	$ 99,610.39	$ 136,660.66	$ 209,999.26	$ 76,718.62	$ 121,233.43	$ 56,740.58	$ 246,466.70	$ 115,215.60	$ 1,574,389.13				
Percentage of employee time on EMA	3%	8%	4%	0%	10%	8%	3%	25%	7%	5%	1%	1%					
Total Employee Related Admin Exp - Rent	$ 40.01	$ 125.46	$ 58.67	$ 1.91	$ 154.72	$ 125.57	$ 49.39	$ 367.60	$ 106.27	$ 72.82	$ 9.71	$ 12.14	**$ 1,124.27**				
Total Employee Related Admin Exp - STS	$ 11.66	$ 36.55	$ 17.09	$ 0.56	$ 45.07	$ 36.58	$ 14.39	$ 107.08	$ 30.96	$ 21.21	$ 2.83	$ 3.54	**$ 327.50**				
Total Employee Related Admin Exp - Shared Services	$ 52.77	$ 165.47	$ 77.38	$ 2.53	$ 204.05	$ 165.61	$ 65.13	$ 484.80	$ 140.16	$ 96.03	$ 12.81	$ 16.01	**$ 1,482.74**				
Total Admin Expenditures to EMA	**$ 104.44**	**$ 327.48**	**$ 153.14**	**$ 5.00**	**$ 403.83**	**$ 327.76**	**$ 128.90**	**$ 959.48**	**$ 277.38**	**$ 190.06**	**$ 25.35**	**$ 31.69**	**$ 2,934.52**				
Total Employee Expenditures to EMA	**$ 4,734.65**	**$ 8,592.03**	**$ 5,274.56**	**$ 143.93**	**$ 10,686.20**	**$ 11,777.32**	**$ 7,048.32**	**$ 19,775.21**	**$ 8,873.26**	**$ 2,946.70**	**$ 1,622.22**	**$ 965.06**	**$ 82,439.47**				

Total that should be reallocated

VW EMA Project ID	Rent	STS	Shared Services	TOTAL RENT/STS/SHARED SERVICES
				$2,934.52
ENVWCLAS47TRUCK EN00020256	$ 179.72	$ 52.35	$ 237.02	
ENVWCLAS8TRUCK EN00020255	$ 211.28	$ 61.55	$ 278.65	
ENVWSCHOOLBUSEN00020257	$ 203.11	$ 59.17	$ 267.87	
ENVWZEVINFRA EN00020259	$ 142.95	$ 41.64	$ 188.53	
ENVWTRANSITBUS EN00020258	$ 387.22	$ 112.80	$ 510.69	
	$1,124.27	**$ 327.50**	**$ 1,482.74**	

Filenet for JV

Reallocate from Speedchart/Program Code	Reallocate to Speedchart	Reallocate to Program Code	Reallocate to Project Code	Total Amount	Rent Account 7252300	TIBS Account 7250300	Shared Svcs Acct 72500000
EN00017749/152000	**EN00020256**	**152314**	**ENVWCLAS47TRUCK**	**$ 469.09**	**$ 179.72**	**$ 52.35**	**$ 237.02**
EN00017749/152000	**EN00020255**	**152314**	**ENVWCLAS8TRUCK**	**$ 551.47**	**$ 211.28**	**$ 61.55**	**$ 278.65**
EN00017749/152000	**EN00020257**	**152314**	**ENVWSCHOOLBUS**	**$ 530.14**	**$ 203.11**	**$ 59.17**	**$ 267.87**
EN00017749/152000	**EN00020259**	**152314**	**ENVWZEVINFRA**	**$ 373.11**	**$ 142.95**	**$ 41.64**	**$ 188.53**
EN00017749/152000	**EN00020258**	**152314**	**ENVWTRANSITPUS**	**$ 1,010.71**	**$ 387.22**	**$ 112.80**	**$ 510.69**

VW EMA T me Charged FY2026 1/1/26 to 6/30/26

	$ 1,181.53	$ 512.68	$ 1,169.51	$ 68.45	$ 2,278.16	$ 1,225.32	$ 203.56	$ 4,909.37	$ 1,385.15	$ 568.04	$ 148.75	$ 212.54	34.41	13,897.42	19%	$ 212.08	$ 76.54	$ 345.03
	$ 1,184.93	$ 488.55	$ 1,169.50	$ 73.47	$ 2,372.14	$ 1,250.94	$ 283.41	$ 6,022.90	$ 1,846.85	$ 587.68	$ 170.55	$ 212.54	35.37	15,698.81	20%	$ 217.99	$ 78.68	$ 354.65
	$ 1,016.60	$ 488.44	$ 2,260.80	$ 59.31	$ 2,378.27	$ 1,055.89	$ 257.04	$ 6,564.92	$ 1,834.68	$ 552.50	$ 122.23	$ 212.54	34.48	16,837.71	19%	$ 212.51	$ 76.70	$ 345.73
	$ 998.31	$ 488.37	$ 2,260.80	$ 64.35	$ 2,140.83	$ 1,166.07	$ 195.34	$ 1,884.13	$ 1,028.58	$ 545.94	$ 79.66	$ 212.54	34.41	11,099.34	19%	$ 212.08	$ 76.54	$ 345.03
	$ 3,102.92	$ 462.79	$ 1,169.50	$ 32.02	$ 11,590.77	$ 1,274.93	$ 1,408.33	$ 9,189.00	$ 5,643.74	$ 1,120.11	$ 579.30	$ 187.20	41.67	35,802.28	23%	$ 256.82	$ 92.69	$ 417.82
																	$401.14	**$1,808.26**
Total Employee Salary and Benefits Earned for the Year	$ 173,444.99	$ 98,731.00	$ 130,830.00	$ 108,737.81	$ 99,610.39	$ 136,660.66	$ 209,999.26	$ 76,718.62	$ 121,233.43	$ 56,740.58	$ 246,466.70	$ 115,215.60	$ 81,858.99	$ 1,656,248.12				
Percentage of employee time on EMA	4%	2%	6%	0%	21%	4%	1%	37%	10%	6%	0%	1%	0%					
Total Employee Related Admin Exp - Rent	$ 51.04	$ 29.04	$ 72.60	$ 3.24	$ 240.52	$ 51.70	$ 13.22	$ 440.49	$ 114.53	$ 70.34	$ 5.28	$ 10.65	$ 2.61	$ 1,111.47				
Total Employee Related Admin Exp - STS	$ 18.42	$ 10.55	$ 26.20	$ 1.17	$ 88.97	$ 18.66	$ 4.77	$ 158.98	$ 41.34	$ 25.39	$ 1.91	$ 3.84	$ 0.94	$ 401.14				
Total Employee Related Admin Exp - Shared Services	$ 83.04	$ 47.57	$ 118.11	$ 5.27	$ 401.07	$ 84.11	$ 21.51	$ 716.64	$ 186.34	$ 114.44	$ 8.59	$ 17.33	$ 4.24	$ 1,808.26				

Total Rent STS Shared Svcs that should be reallocated

VW EMA Project ID	Rent	STS	Shared Services	TOTAL
Employee ID				**$3,320.87**
ENVWCLAS4TTRUCK EN00020256	$ 212.08	$ 76.54	$ 345.03	
ENVWCLASBTRUCK EN00020255	$ 217.99	$ 78.68	$ 354.65	
ENVWSCHOOLBUSEN00020257	$ 212.51	$ 76.70	$ 345.73	
ENVWZEVINFRA EN00020259	$ 212.08	$ 76.54	$ 345.03	
ENVWTRANSITBUS EN00020258	$ 256.82	$ 92.69	$ 417.82	

Filenet for JV

Reallocate from Speedchart/Program Code	Reallocate to Speedchart	Reallocate to Program Code	Reallocate to Project Code	Total Amount	Rent Account 7252500	STS Account 7250300	Shared Svcs Acct 72500000
EN00017749/152000	**EN00020256**	**152314**	**ENVWCLAS4TTRUCK**	**$ 633.64**	**$ 212.08**	**$ 76.54**	**$ 345.03**
EN00017749/152000	**EN00020255**	**152314**	**ENVWCLASBTRUCK**	**$ 651.32**	**$ 217.99**	**$ 78.68**	**$ 354.65**
EN00017749/152000	**EN00020257**	**152314**	**ENVWSCHOOLBUS**	**$ 634.93**	**$ 212.51**	**$ 76.70**	**$ 345.73**
EN00017749/152000	**EN00020259**	**152314**	**ENVWZEVINFRA**	**$ 633.64**	**$ 212.08**	**$ 76.54**	**$ 345.03**
EN00017749/152000	**EN00020258**	**152314**	**ENVWTRANSITPUS**	**$ 767.33**	**$ 256.82**	**$ 92.69**	**$ 417.82**

Employee #	Expense Report #	Total
ENVW CLASS 4-7 TRUCK		
00539908	0002688969	$ 39.88
Subtotal		$ 39.88
ENVW CLASS 8 TRUCK		
00539908	0002688969	$ 39.88
Subtotal		$ 39.88
ENVW SCHOOLBUS		
00539908	0002688969	$ 39.88
Subtotal		$ 39.88
ENVW TRANSITBUS		
00539908	0002688969	$ 39.88
Subtotal		$ 39.88
ENVW ZEVINFRA		
00379136	0002690565	$ 509.69
00394885	0002692453	$ 216.06
00539908	0002688969	$ 19.14
00379136	0002690565	$ 151.53
00539908	0002688969	$ 20.74
00379136	0002644678	$ 415.73
00394885	0002645223	$ 53.65
00379136	0002644678	$ 24.95
00655606	0002644512	$ 107.30
00394885	0002645223	$ 53.65
00379136	0002644678	$ 19.58
Subtotal		$ 1,592.02
Grand Total		**$ 1,751.54**

Expense Report 0002688969	
ENVW CLASS 4-7 TRUCK	$ 39.88
ENVW CLASS 8 TRUCK	$ 39.88
ENVW SCHOOLBUS	$ 39.88
ENVW TRANSITBUS	$ 39.88
ENVW ZEVINFRA	$ 39.88
Total	$ 199.40

Expense Report 0002690565	
ENVW ZEVINFRA	$ 509.69
	$ 151.53
Total	$ 661.22

Expense Report 0002644678	
ENVW ZEVINFRA	$ 415.73
	$ 19.58
	$ 24.95
Total	$ 460.26

Expense Report 0002645223	
ENVW ZEVINFRA	$ 53.65
	$ 53.65
Total	$ 107.30

ORACLE

Expense Report

PeopleSoft Expenses EXC4500

Report 0002688969	
Employee [redacted]	Employee ID 00539908
Reference	Business Purpose Meetings

Expense Lines

Date	Expense Type	Status	Non-Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
	Description			Additional Information		Merchant		Location	
05/14/2026	In State Point to Point Miles	Pending			☑	Credit Card	95.70 USD	1.00	95.70 USD
	Mileage from Nashville (work) to Chattanooga for the TN Environmental Network Show of the South.							TNCHA	
05/14/2026	In State Parking	Pending			☑	Credit Card	8.00 USD	1.00	8.00 USD
	Parking for the TENSOS event.								
05/14/2026	In State Point to Point Miles	Pending			☑	Credit Card	95.70 USD	1.00	95.70 USD
	Mileage from Chattanooga back to Nashville.							TNNAS	

Employee Expenses	199.40 USD
Cash Advances Applied	0.00 USD
Non-Reimbursable Expenses	0.00 USD
Prepaid Expenses	0.00 USD
Amount Due to Supplier	0.00 USD
Amount Due to Employee	199.40 USD

	Funding Source Name	Speed Chart	Event/Activity/Amount (If multiple events please list name and amount)	GL Unit	Dept	Fund	Program	Location CF	Project	Activity
☐	SEP Annual	EN00022625		32701	3275201000	11000	152206	19040	ENSEPANNUAL1095	FEDERAL
☐	SFUM	EN00019743		32701	3275401000	11000	1000000	19040		
☐	IIJA SEP	EN00022220		32701	3275201000	11000	152318	19040	ENIIJASEP0101	FEDERAL
☐	MWTCF (Amoco, reimb)	EN00017766		32701	3275201000	11000	152305	19040		
X	VW Class 8 Local Freight Trucks	EN00020255	$39.88	32701	3275202000	11000	152314	19040	ENVWCLAS8TRUCK	NONDEPT
X	VW Class 4-7 Local Freight Trucks	EN00020256	$39.88	32701	3275202000	11000	152314	19040	ENVWCLAS47TRUCK	NONDEPT
X	VW Class 4-8 School Bus	EN00020257	$39.88	32701	3275202000	11000	152314	19040	ENVWSCHOOLBUS	NONDEPT
X	VW Class 4-8 Shuttle and Transit	EN00020258	$39.88	32701	3275202000	11000	152314	19040	ENVWTRANSITBUS	NONDEPT
X	VW Light Duty Zero Emission	EN00020259	$39.88	32701	3275202000	11000	152314	19040	ENVWZEVINFRA	NONDEPT
☐	Stripper Well	EN00017762		32701	3275201000	11000	152301	19040		
☐	IIJA GRID State Match (Cost Share)	EN00021432		32701	3275201000	11000	152317	19040	ENGRIDSTMATCH	STATE
☐	IIJA GRID	EN00022368		32701	3275201000	11000	152319	19040	ENIIJAGRID0043	FEDERAL
☐	EECBG	EN00022590		32701	3275201000	11000	152320	19040	ENIIJAEECBG0249	FEDERAL
☐	RLF	EN00022591		32701	3275201000	11000	152321	19040	ENIIJARLF10368	FEDERAL
☐	Diamond Shamrock	EN00017764		32701	3275201000	11000	152303	19040		
☐	Solar For All	EN00022613		32701	3275201000	11000	152322	19040	ENSOLAR4ALL8601	FEDERAL
☐	OEP Admin	EN00017749		32701	3275201000	11000	152000	19040		

FLASH

Chattanooga Convention Center

Chattanooga Convention Center

Chattanooga Convention Center One Carter Plaza

Chattanooga, Tennessee 37402

(423) 424-2971

Date:	4:26 PM 14 May 2026
Receipt #:	834159361
Ticket #:	10475412
Arrived:	1:45 PM 14 May 2026
Departed:	4:26 PM 14 May 2026
Total Duration:	2 hrs 41 mins
Parking Fee:	$8.00
Tax	$0.00
Total:	**$8.00**
Payment Method:	[redacted]

Powered By

FLASH

ORACLE

Expense Report

PeopleSoft Expenses EXC4500

Report 0002690565	
Employee [redacted]	Employee ID 00379136
Reference	Business Purpose Meetings

Expense Lines

Date	Expense Type	Status	Non-Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
	Description			Additional Information		Merchant		Location	
04/22/2026	In State Point to Point Miles	Pending			☑	Credit Card	23.20 USD	1.00	23.20 USD
	Mileage from Nashville (work) to Murfreesboro for Earth Day at MTSU.							TNMUR	
04/22/2026	In State Point to Point Miles	Pending			☑	Credit Card	23.20 USD	1.00	23.20 USD
	Mileage from Murfreesboro back to Nashville.							TNNAS	
05/05/2026	In State Point to Point Miles	Pending			☑	Credit Card	19.58 USD	1.00	19.58 USD
	Mileage from Nashville (work) to Springfield for EV charging infrastructure.							TNSPR	
05/05/2026	In State Point to Point Miles	Pending			☑	Credit Card	19.58 USD	1.00	19.58 USD
	Mileage from Springfield back to Nashville.							TNNAS	
05/13/2026	In State Point to Point Miles	Pending			☑	Credit Card	146.45 USD	1.00	146.45 USD
	Mileage from Nashville (work) to Collierville for EV charging infrastructure.							TNCOL	
05/13/2026	In State Point to Point Miles	Pending			☑	Credit Card	18.85 USD	1.00	18.85 USD
	Mileage from Collierville to Memphis for EV charging infrastructure.							TNMEM	
05/13/2026	In State Point to Point Miles	Pending			☑	Credit Card	153.70 USD	1.00	153.70 USD
	Mileage from Memphis back to Nashville.							TNNAS	
05/20/2026	In State Point to Point Miles	Pending			☑	Credit Card	151.53 USD	1.00	151.53 USD

ORACLE

Expense Report

PeopleSoft Expenses EXC4500

Report 0002690565	
Employee [redacted]	Employee ID 00379136
Reference	Business Purpose Meetings

Expense Lines

Date	Expense Type	Status	Non-Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
	Description			Additional Information		Merchant		Location	
	Mileage from Cookeville (home because it is closer) to Johnson City for EV charging infrastructure.							TNJOH	
05/20/2026	In State Point to Point Miles	Pending			☑	Credit Card	151.53 USD	1.00	151.53 USD
	Mileage from Johnson City back to Cookeville.							TNCOO	

Employee Expenses	707.62 USD
Cash Advances Applied	0.00 USD
Non-Reimbursable Expenses	0.00 USD
Prepaid Expenses	0.00 USD
Amount Due to Supplier	0.00 USD
Amount Due to Employee	707.62 USD

	Funding Source Name	Speed Chart	Event/Activity/Amount (If multiple events please list name and amount)	GL Unit	Dept	Fund	Program	Location CF	Project	Activity
☐	SEP Annual	EN00022625		32701	3275201000	11000	152206	19040	ENSEPANNUAL1095	FEDERAL
☐	SFUM	EN00019743		32701	3275401000	11000	1000000	19040		
☐	IIJA SEP	EN00022220		32701	3275201000	11000	152318	19040	ENIIJASEP0101	FEDERAL
X	MWTCF (Amoco, reimb)	EN00017766	$46.40	32701	3275201000	11000	152305	19040		
☐	VW Class 8 Local Freight Trucks	EN00020255		32701	3275202000	11000	152314	19040	ENVWCLAS8TRUCK	NONDEPT
☐	VW Class 4-7 Local Freight Trucks	EN00020256		32701	3275202000	11000	152314	19040	ENVWCLAS47TRUCK	NONDEPT
☐	VW Class 4-8 School Bus	EN00020257		32701	3275202000	11000	152314	19040	ENVWSCHOOLBUS	NONDEPT
☐	VW Class 4-8 Shuttle and Transit	EN00020258		32701	3275202000	11000	152314	19040	ENVWTRANSITBUS	NONDEPT
X	VW Light Duty Zero Emission	EN00020259	$661.22	32701	3275202000	11000	152314	19040	ENVWZEVINFRA	NONDEPT
☐	Stripper Well	EN00017762		32701	3275201000	11000	152301	19040		
☐	IIJA GRID State Match (Cost Share)	EN00021432		32701	3275201000	11000	152317	19040	ENGRIDSTMATCH	STATE
☐	IIJA GRID	EN00022368		32701	3275201000	11000	152319	19040	ENIIJAGRID0043	FEDERAL
☐	EECBG	EN00022590		32701	3275201000	11000	152320	19040	ENIIJAEECBG0249	FEDERAL
☐	RLF	EN00022591		32701	3275201000	11000	152321	19040	ENIIJARLF10368	FEDERAL
☐	Diamond Shamrock	EN00017764		32701	3275201000	11000	152303	19040		
☐	Solar For All	EN00022613		32701	3275201000	11000	152322	19040	ENSOLAR4ALL8601	FEDERAL
☐	OEP Admin	EN00017749		32701	3275201000	11000	152000	19040		

ORACLE

Expense Report

PeopleSoft Expenses EXC4500

Report 0002692453	
Employee [redacted]	Employee ID 00394885
Reference	Business Purpose Meetings

Expense Lines

Date	Expense Type	Status	Non-Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
	Description			Additional Information		Merchant		Location	
05/20/2026	In State Point to Point Miles	Pending			☑	Credit Card	108.03 USD	1.00	108.03 USD
	Mileage from LaFollette (home) to Johnson City for EV charging infrastructure.							TNJOH	
05/20/2026	In State Point to Point Miles	Pending			☑	Credit Card	108.03 USD	1.00	108.03 USD
	Mileage from Johnson City back to LaFollette.							TNFAO	

Employee Expenses	216.06 USD
Cash Advances Applied	0.00 USD
Non-Reimbursable Expenses	0.00 USD
Prepaid Expenses	0.00 USD
Amount Due to Supplier	0.00 USD
Amount Due to Employee	216.06 USD

	Funding Source Name	Speed Chart	Event/Activity/Amount (If multiple events please list name and amount)	GL Unit	Dept	Fund	Program	Location CF	Project	Activity
☐	SEP Annual	EN00022625		32701	3275201000	11000	152206	19040	ENSEPANNUAL1095	FEDERAL
☐	SFUM	EN00019743		32701	3275401000	11000	1000000	19040		
☐	IIJA SEP	EN00022220		32701	3275201000	11000	152318	19040	ENIIJASEP0101	FEDERAL
☐	MWTCF (Amoco, reimb)	EN00017766		32701	3275201000	11000	152305	19040		
☐	VW Class 8 Local Freight Trucks	EN00020255		32701	3275202000	11000	152314	19040	ENVWCLAS8TRUCK	NONDEPT
☐	VW Class 4-7 Local Freight Trucks	EN00020256		32701	3275202000	11000	152314	19040	ENVWCLAS47TRUCK	NONDEPT
☐	VW Class 4-8 School Bus	EN00020257		32701	3275202000	11000	152314	19040	ENVWSCHOOLBUS	NONDEPT
☐	VW Class 4-8 Shuttle and Transit	EN00020258		32701	3275202000	11000	152314	19040	ENVWTRANSITBUS	NONDEPT
X	VW Light Duty Zero Emission	EN00020259		32701	3275202000	11000	152314	19040	ENVWZEVINFRA	NONDEPT
☐	Stripper Well	EN00017762		32701	3275201000	11000	152301	19040		
☐	IIJA GRID State Match (Cost Share)	EN00021432		32701	3275201000	11000	152317	19040	ENGRIDSTMATCH	STATE
☐	IIJA GRID	EN00022368		32701	3275201000	11000	152319	19040	ENIIJAGRID0043	FEDERAL
☐	EECBG	EN00022590		32701	3275201000	11000	152320	19040	ENIIJAEECBG0249	FEDERAL
☐	RLF	EN00022591		32701	3275201000	11000	152321	19040	ENIIJARLF10368	FEDERAL
☐	Diamond Shamrock	EN00017764		32701	3275201000	11000	152303	19040		
☐	Solar For All	EN00022613		32701	3275201000	11000	152322	19040	ENSOLAR4ALL8601	FEDERAL
☐	OEP Admin	EN00017749		32701	3275201000	11000	152000	19040		

ORACLE Expense Report

PeopleSoft Expenses EXC4500

Report 0002644678	
Employee [redacted]	Employee ID 00379136
Reference	Business Purpose Monitoring

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Information		Merchant		Location	
01/12/2026	In State Point to Point Miles				Credit Card	19.58 USD	1.00	19.58 USD
Mileage from Cookeville (home) to Smithville for VW EMT Follow up Monitoring Site Visit.							TNSMI	
01/12/2026	In State Vicinity Miles				Credit Card	5.37 USD	1.00	5.37 USD
Capturing miles Edison did not capture one way.								
01/12/2026	In State Point to Point Miles				Credit Card	19.58 USD	1.00	19.58 USD
Mileage from Smithville back to Cookeville.							TNCOO	
01/12/2026	In State Vicinity Miles				Credit Card	5.37 USD	1.00	5.37 USD
Capturing miles Edison did not capture one way.								
01/21/2026	In State Point to Point Miles				Credit Card	151.53 USD	1.00	151.53 USD
Mileage from Cookeville (home) to Johnson City for VW EMT Follow up Monitoring Visit.							TNJOH	
01/21/2026	In State Point to Point Miles				Credit Card	151.53 USD	1.00	151.53 USD
Mileage from Johnson City back to Cookeville.							TNCOO	
02/10/2026	In State Point to Point Miles				Credit Card	53.65 USD	1.00	53.65 USD
Mileage from Nashville (work) to Tullahoma for VW EMT Follow up Monitoring Visit.							TNTUL	
02/10/2026	In State Point to Point Miles				Credit Card	53.65 USD	1.00	53.65 USD

ORACLE Expense Report

PeopleSoft Expenses EXC4500

Report 0002644678	
Employee [redacted]	Employee ID 00379136
Reference	Business Purpose Monitoring

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Information		Merchant		Location	
Mileage from Tullahoma back to Nashville.							TNNAS	

Employee Expenses	460.26 USD
Cash Advances Applied	0.00 USD
Non-Reimbursable Expenses	0.00 USD
Prepaid Expenses	0.00 USD
Amount Due to Supplier	0.00 USD
Amount Due to Employee	460.26 USD

	Funding Source Name	Speed Chart	Event/Activity/Amount (If multiple events please list name and amount)	GL Unit	Dept	Fund	Program	Location CF	Project	Activity
☐	SEP Annual	EN00022625		32701	3275201000	11000	152206	19040	ENSEPANNUAL1095	FEDERAL
☐	SFUM	EN00019743		32701	3275401000	11000	1000000	19040		
☐	IIJA SEP	EN00022220		32701	3275201000	11000	152318	19040	ENIIJASEP0101	FEDERAL
☐	MWTCF (Amoco, reimb)	EN00017766		32701	3275201000	11000	152305	19040		
☐	VW Class 8 Local Freight Trucks	EN00020255		32701	3275202000	11000	152314	19040	ENVWCLAS8TRUCK	NONDEPT
☐	VW Class 4-7 Local Freight Trucks	EN00020256		32701	3275202000	11000	152314	19040	ENVWCLAS47TRUCK	NONDEPT
☐	VW Class 4-8 School Bus	EN00020257		32701	3275202000	11000	152314	19040	ENVWSCHOOLBUS	NONDEPT
☐	VW Class 4-8 Shuttle and Transit	EN00020258		32701	3275202000	11000	152314	19040	ENVWTRANSITBUS	NONDEPT
☒	VW Light Duty Zero Emission	EN00020259		32701	3275202000	11000	152314	19040	ENVWZEVINFRA	NONDEPT
☐	Stripper Well	EN00017762		32701	3275201000	11000	152301	19040		
☐	IIJA GRID State Match (Cost Share)	EN00021432		32701	3275201000	11000	152317	19040	ENGRIDSTMATCH	STATE
☐	IIJA GRID	EN00022368		32701	3275201000	11000	152319	19040	ENIIJAGRID0043	FEDERAL
☐	EECBG	EN00022590		32701	3275201000	11000	152320	19040	ENIIJAEECBG0249	FEDERAL
☐	RLF	EN00022591		32701	3275201000	11000	152321	19040	ENIIJARLF10368	FEDERAL
☐	Diamond Shamrock	EN00017764		32701	3275201000	11000	152303	19040		
☐	Solar For All	EN00022613		32701	3275201000	11000	152322	19040	ENSOLAR4ALL8601	FEDERAL
☐	OEP Admin	EN00017749		32701	3275201000	11000	152000	19040		

Google Maps

1436 Oak Park Cir, Cookeville, TN 38506 to 106 N 3rd St, Smithville, TN 37166

Drive 34.4 miles, 38 min

1436 Oak Park Cir
Cookeville, TN 38506

Take Gibbons Rd and Quinland Lake Rd to TN-111 S in Algood

3 min (1.4 mi)

1. Head toward Oak Park Dr

262 ft

2. Turn right onto Oak Park Dr

443 ft

3. Turn left onto Gibbons Rd

0.5 mi

4. Continue onto 4th Ave

0.2 mi

5. Turn left onto Quinland Lake Rd

0.5 mi

Drive from I-40 to Silver Point. Take exit 273 from I-40

19 min (20.1 mi)

6. Turn left onto TN-111 S

4.9 mi

7. Turn right onto the I-40 W ramp

0.4 mi

8. Merge onto I-40

14.6 mi

9. Take exit 273 for TN-56 S toward Smithville/McMinnville

0.2 mi

Follow TN-56 S/Smithville Hwy to N 3rd St in Smithville

16 min (12.9 mi)

10. Turn left onto TN-56 S/Smithville Hwy

12.7 mi

11. Turn right onto E Church St

0.1 mi

12. Turn left onto N 3rd St

Destination will be on the left

174 ft

ORACLE Expense Report

PeopleSoft Expenses EXC4500

Report 0002645223	
Employee [redacted]	Employee ID 00394885
Reference	Business Purpose Monitoring

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Information		Merchant		Location	
02/10/2026	In State Point to Point Miles				Credit Card	53.65 USD	1.00	53.65 USD
Mileage from Nashville (work) to Tullahoma Utilities Authority for Follow-up Monitoring Visit.							TNTUL	
02/10/2026	In State Point to Point Miles				Credit Card	53.65 USD	1.00	53.65 USD
Mileage from Tullahoma back to Nashville.							TNNAS	

Employee Expenses	107.30 USD
Cash Advances Applied	0.00 USD
Non-Reimbursable Expenses	0.00 USD
Prepaid Expenses	0.00 USD
Amount Due to Supplier	0.00 USD
Amount Due to Employee	107.30 USD

	Funding Source Name	Speed Chart	Event/Activity/Amount (If multiple events please list name and amount)	GL Unit	Dept	Fund	Program	Location CF	Project	Activity
☐	SEP Annual	EN00022625		32701	3275201000	11000	152206	19040	ENSEPANNUAL1095	FEDERAL
☐	SFUM	EN00019743		32701	3275401000	11000	1000000	19040		
☐	IIJA SEP	EN00022220		32701	3275201000	11000	152318	19040	ENIIJASEP0101	FEDERAL
☐	MWTCF (Amoco, reimb)	EN00017766		32701	3275201000	11000	152305	19040		
☐	VW Class 8 Local Freight Trucks	EN00020255		32701	3275202000	11000	152314	19040	ENVWCLAS8TRUCK	NONDEPT
☐	VW Class 4-7 Local Freight Trucks	EN00020256		32701	3275202000	11000	152314	19040	ENVWCLAS47TRUCK	NONDEPT
☐	VW Class 4-8 School Bus	EN00020257		32701	3275202000	11000	152314	19040	ENVWSCHOOLBUS	NONDEPT
☐	VW Class 4-8 Shuttle and Transit	EN00020258		32701	3275202000	11000	152314	19040	ENVWTRANSITBUS	NONDEPT
☒	VW Light Duty Zero Emission	EN00020259		32701	3275202000	11000	152314	19040	ENVWZEVINFRA	NONDEPT
☐	Stripper Well	EN00017762		32701	3275201000	11000	152301	19040		
☐	IIJA GRID State Match (Cost Share)	EN00021432		32701	3275201000	11000	152317	19040	ENGRIDSTMATCH	STATE
☐	IIJA GRID	EN00022368		32701	3275201000	11000	152319	19040	ENIIJAGRID0043	FEDERAL
☐	EECBG	EN00022590		32701	3275201000	11000	152320	19040	ENIIJAEECBG0249	FEDERAL
☐	RLF	EN00022591		32701	3275201000	11000	152321	19040	ENIIJARLF10368	FEDERAL
☐	Diamond Shamrock	EN00017764		32701	3275201000	11000	152303	19040		
☐	Solar For All	EN00022613		32701	3275201000	11000	152322	19040	ENSOLAR4ALL8601	FEDERAL
☐	OEP Admin	EN00017749		32701	3275201000	11000	152000	19040		

ORACLE Expense Report

PeopleSoft Expenses EXC4500

Report 0002644512	
Employee [redacted]	Employee ID 00655606
Reference	Business Purpose Monitoring

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Information		Merchant		Location	
02/10/2026	In State Point to Point Miles				Credit Card	53.65 USD	1.00	53.65 USD
Mileage from work to Tullahoma Utilities Authority for Follow-up Monitoring Visit.							TNTUL	
02/10/2026	In State Point to Point Miles				Credit Card	53.65 USD	1.00	53.65 USD
Mileage from Tullahoma back to work.							TNNAS	

Employee Expenses	107.30 USD
Cash Advances Applied	0.00 USD
Non-Reimbursable Expenses	0.00 USD
Prepaid Expenses	0.00 USD
Amount Due to Supplier	0.00 USD
Amount Due to Employee	107.30 USD

	Funding Source Name	Speed Chart	Event/Activity/Amount (If multiple events please list name and amount)	GL Unit	Dept	Fund	Program	Location CF	Project	Activity
☐	SEP Annual	EN00022625		32701	3275201000	11000	152206	19040	ENSEPANNUAL1095	FEDERAL
☐	SFUM	EN00019743		32701	3275401000	11000	1000000	19040		
☐	IIJA SEP	EN00022220		32701	3275201000	11000	152318	19040	ENIIJASEP0101	FEDERAL
☐	MWTCF (Amoco, reimb)	EN00017766		32701	3275201000	11000	152305	19040		
☐	VW Class 8 Local Freight Trucks	EN00020255		32701	3275202000	11000	152314	19040	ENVWCLAS8TRUCK	NONDEPT
☐	VW Class 4-7 Local Freight Trucks	EN00020256		32701	3275202000	11000	152314	19040	ENVWCLAS47TRUCK	NONDEPT
☐	VW Class 4-8 School Bus	EN00020257		32701	3275202000	11000	152314	19040	ENVWSCHOOLBUS	NONDEPT
☐	VW Class 4-8 Shuttle and Transit	EN00020258		32701	3275202000	11000	152314	19040	ENVWTRANSITBUS	NONDEPT
☒	VW Light Duty Zero Emission	EN00020259		32701	3275202000	11000	152314	19040	ENVWZEVINFRA	NONDEPT
☐	Stripper Well	EN00017762		32701	3275201000	11000	152301	19040		
☐	IIJA GRID State Match (Cost Share)	EN00021432		32701	3275201000	11000	152317	19040	ENGRIDSTMATCH	STATE
☐	IIJA GRID	EN00022368		32701	3275201000	11000	152319	19040	ENIIJAGRID0043	FEDERAL
☐	EECBG	EN00022590		32701	3275201000	11000	152320	19040	ENIIJAEECBG0249	FEDERAL
☐	RLF	EN00022591		32701	3275201000	11000	152321	19040	ENIIJARLF10368	FEDERAL
☐	Diamond Shamrock	EN00017764		32701	3275201000	11000	152303	19040		
☐	Solar For All	EN00022613		32701	3275201000	11000	152322	19040	ENSOLAR4ALL8601	FEDERAL
☐	OEP Admin	EN00017749		32701	3275201000	11000	152000	19040		

UNITED ST TES EN I N NTEL PO N ECTI GENCY
WASHINGT ,ND.C. 20460

COGNIZ NT GENCY
NEGOTI TI N GREE NTE

The State f Tennessee o
Department f Envir nment
and C nservati n o
Nashville, Tennessee

Date: February 10, 2025

Filing ef: pril 4, 2024

The indirect c st rates c ntained herein are f r use n grants and c ntracts with the Federal G vernment Of which Mie f nagement and Budget Circular 2 CF 200 applies, subject t the limitati ns c ntained in the Circular and in Secti n II, bel w.

SECTION I: RATES

Type o	Effective Peri d Start	End	ate	Base	L cati n	Applicable T
Fixed:						
Envir nment Bureau	7/1/2025	6/30/2026	19.79%	( )	A ll	ll
C nservati n Bureau	7/1/2025	6/30/2026	13.63%	( )	A ll	ll

(a) **Base**: T tal direct salaries and wages, including applicable fringe benefits. T determine the am unt f indirect c sts t be billed under this agreement, direct salaries and wages and related fringe benefits sh uld be summed and multiplied by the rate.

Treatment of Fringe Benefits: Fringe benefits applicable t direct salaries and wages are treated as direct c sts; fringe benefits applicable t indirect salaries and wages are treated as indirect c sts.

SECTION II: GENERAL

. LI T TI St: Use f the rates c ntained in this greement are subject t any applicable o statut ry and administrative limitati ns and apply t a given grant, c ntract r ther agreement nly t the extent that funds are available. cceptance f the rates agreed t herein is predicated up n these c nditi ns: (1) n c sts ther than th se incurred by the subject rganizati n were included in its indirect c st rate pr p sal; (2) all such c sts are the legal bligati ns f the grantee/c ntract r; (3) similar types f c sts have been acc rded c nsistent acc unting treatment; and (4) the same c sts that have been treated as indirect c sts have n t been claimed as direct c sts.

B. UDIT: ll c sts (direct and indirect, federal and n n-federal) are subject t audit. djustments t am unts resulting fr m audit f the indirect c st rate pr p sal up n which the neg tiati n f this agreement was based will be c mpensated f r in a subsequent neg tiati n. o

C. CHANGES. The rate co tai ed i thi a reeme t are a ed o the or a izatio al tructure a d the accou ti y tem i e ect at the time the propo al wa u mitted. Cha e i the or a izatio al tructure or cha e i the method o accou ti or co t which a ect the amou t o reim ur eme t re ulti rom u e o the rate i thi a reeme t, may require the prior approval o the co iza t a e cy. Failure to o tai uch approval may re ult i u eque t audit di allowa ce .

D. THE FIXED RATE co tai ed i thi a reeme t i a ed o a e timate o the co t that will e i curred duri the period or which the rate applie . Whe the actual co t or uch period have ee determi ed, a adju tme t will e made to the rate or uture period , i ece ary, to compe ate or the di ere ce etwee the co t u ed to e ta li h the ixed rate a d the actual co t .

E. AGENCY NOTIFICATION: Copie o thi docume t may e provided to other Federal a e cie a a mea o oti yi them o the a reeme t co tai ed herei . lea e retai a copy o thi docume t or your record

F. OTHER: Approval o the i direct co t rate doe ot mea that a or a izatio ca recover more tha the actual co t o a particular pro ram or activity.

SECTION II: ACCEPTANCE b

The u der i ed o icial warra t that he/ he ha the proper authority to execute thi a reeme t o the b ehal o the State A e cy:

Benny Romero
Benny Romero (Feb 10, 2025 12:52 CST)

(Si ature)

Benny Romero

(Name)

Department Controller

(Title)

TN Department of Environment and Conservation b

(A e cy)

02-10-2025

(Date)

By the Federal A e cy:

JACQUELINE SMITH

Digitally signed y JACQUELINE SMITH
Date: 0 5.0 .10 1 : :53 -05'00'

(Si ature)

Natio al olicy, Trai i a d Complia ce Divi io
U.S. E viro me tal rotectio A e cy

Ne otiated y: Jacqueli e Smith b
Telepho e: (202) 564-5055