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
Leau Agency Aumorized to (Any authorized nerson with	delegation of such authority to direct the Trustee delivered to the
Trustee nursuant to a Delega	ation of Authority and Certificate of Incumbency)
Trustee put outsite to the arrays	
Action Title:	STATE OF TENNESSEE CLASS 8 TRUCK GRANT
Beneficiary's Project ID:	ENVWCLAS8TRUCK
Funding Request No.	(sequential) 24
Request Type:	■ Reimbursement □ Advance
(select one or more)	☐ Other (specify):
Payment to be made to:	■ Beneficiary
(select one or more)	☐ Other (specify):
Funding Request &	Attached to this Certification
Direction (Attachment A)	☐ To be Provided Separately
	SUMMARY
	SUMMARI
Eligible Mitigation Action	Appendix D-2 item (specify): Eligible Miligation Action Category #1, Class 8 Local Freight Trucks and Port Drayage Trucks
Action Type	☐ Item 10 - DERA Option (5.2.12) (specify and attach DERA Proposal):
Explanation of how funding See attached.	request fits into Beneficiary's Mitigation Plan (5.2.1):
Detailed Description of Mitig	gation Action Item Including Community and Air Quality Benefits (5.2.2):
See attached.	
oob attachiou.	
Estimate of Anticipated NO	v Daductions (5.2.3)
See attached.	A Reductions (3.2.5).
	4 LE 4'4. Day and the for Day in its and Auditing Even diturns of Fligible
	Ital Entity Responsible for Reviewing and Auditing Expenditures of Eligible Ensure Compliance with Applicable Law (5.2.7.1):
	at of Environment and Conservation
•	y will make documentation publicly available (5.2.7.2).
See attached.	
Describe any cost share requ	nirement to be placed on each NOx source proposed to be mitigated (5.2.8).
See attached.	
	77.77
	y 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)

1	Attachment A	Funding Request and Direction.
Ø	Attachment B	Eligible Mitigation Action Management Plan Including Detailed Budget and Implementation and Expenditures Timeline (5.2.4).
Ø	Attachment C	Detailed Plan for Reporting on Eligible Mitigation Action Implementation (5.2.11).
Ø	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.]
i.e.		CERTIFICATIONS
By s	ubmitting this applic	ation, the Lead Agency makes the following certifications:
1.	and the person ex behalf of the Lead	Tennessee s submitted on behalf of Beneficiary ecuting this certification has authority to make this certification on Agency and Beneficiary, pursuant to the Certification for s filed with the Court.
2.		sts and directs that the Trustee make the payments described in this ttachment A to this Form.
3.	of the Trust Agree	ontains all information and certifications required by Paragraph 5.2 ment, and the Trustee may rely on this application, Attachment A, cations in making disbursements of trust funds for the roject ID.
1.		or will be selected in accordance with a jurisdiction's public applicable. (5.2.5)

Beneficiary will maintain and make publicly available all documentation submitted in

5.

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:	8/22/2023	Molly R. Cripps, Director, Bureau of Environment Operations / Office of Energy Programs / Emergency Res
	***************************************	[NAME] [TITLE] Tennessee Department of Environment and Conservation
		[LEAD AGENCY]
		for
		Tennessee
		[BENEFICIARY]

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.i. of the State of Tennessee's Beneficiary Mitigation Plan states:¹

The State will allocate \$5,952,037.69 to eligible *Class 8 Local Freight Truck and Port Drayage Truck* projects.

Eligible Class 8 Local Freight Trucks and Port Drayage Trucks may be Repowered with any new diesel, Alternate Fueled, or All-Electric engine, or may be replaced with any new diesel, Alternate Fueled, or All-Electric vehicle. Due to expected NOx emissions reductions from Alternate Fueled and All-Electric projects being higher than expected NOx emissions reductions from new diesel projects, the State will prioritize funding for Alternate Fueled and All-Electric vehicle Repowers and/or replacements under this Environmental Mitigation Action category. The cost to Repower an engine shall include the cost to purchase and install such engine.

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

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

After conducting a comprehensive review of all grant applications, TDEC selected 17 grantees that will replace a total of 41 engine model year 1992-2009 diesel trucks with 33 new diesel, one *All-Electric*, one *Hybrid*, and six compressed natural gas trucks. The new Large Trucks will reduce NOx emissions associated with the older diesel Large Trucks to be *Scrapped*.

Of the funded vehicle replacements, 31 trucks will operate 70 percent or more of the time in former nonattainment areas for ozone and/or fine particulates (PM_{2.5}) under National Ambient Air Quality Standards. ³ Eight funded trucks will operate in counties that bear a disproportionate share of the air pollution burden (determined by TDEC's Disproportionate Burden Index).⁴

These projects will support local government and business economies by offsetting the cost of new and cleaner vehicle and transportation technologies. The diversity of fuel and project types will also help to strengthen emergency preparedness and the resiliency of the transportation sector in Tennessee.

Estimate of Anticipated NOx Reductions (5.2.3):

For the Large Truck Grant Program, selected awardees will replace a total of 41 engine model year 1992-2009 diesel trucks with 33 new diesel, one *All-Electric*, one *Hybrid*, and six compressed natural gas trucks. These selected large truck replacement projects are expected to reduce 37245.57 pounds, or 18.62

 $^{^1\,}State\ of\ Tennessee's\ Beneficiary\ Mitigation\ Plan.\ \underline{https://www.tn.gov/content/dam/tn/environment/energy/documents/vw-resources/TDEC\ VW\ EMT\ BMP\ Updated\ 7.19.22.pdf.$

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

⁴ Disproportionate Burden Index August 2020, https://www.tn.gov/environment/program-areas/energy/state-energy-office--seo-tennessee-and-the-volkswagen-diesel-settlement/beneficiary-mitigation-plan.html.

tons, of NOx emissions over the lifetime of the new vehicles. This estimate was calculated using the Argonne National Laboratory's 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,⁵ 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.i. of the State of Tennessee's Beneficiary Mitigation Plan states:⁶

For eligible Class 8 Local Freight Trucks and Port Drayage Trucks, the State will fund:

- Up to 25% of the cost of a *Repower* or replacement for Non-Government Owned projects;
- Up to 50% of the cost of a *Repower* or replacement for *Government* Owned projects;
- Up to 75% of the cost of a *Repower* or replacement for *Government* Owned projects in current or former nonattainment areas for Ozone and/or PM2.5 NAAOS; and
- Up to 75% of the cost of a *Repower* or replacement for *Government* Owned projects in Distressed Counties.

For All-Electric Repower or replacement projects, the State will fund up to 25% of the acquisition and installation costs for associated charging infrastructure (All-Electric infrastructure costs) for Non-Government Owned projects and up to 50% of the All-Electric infrastructure costs for Government Owned projects.

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

Please see Appendix 3 (Notice of Availability of Mitigation Action Funds to Certain Federal Agencies) of the State of Tennessee's Beneficiary Mitigation Plan, which details how the Beneficiary complied with subparagraph 4.2.8 of the State Trust Agreement.⁷

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.⁸

⁵ 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.

⁶ State of Tennessee's Beneficiary Mitigation Plan. https://www.tn.gov/content/dam/tn/environment/energy/documents/vw-resources/TDEC VW EMT BMP Updated 7.19.22.pdf.

⁷ Ibid.

⁸ Ibid.

ATTACHMENT B

PROJECT MANAGEMENT PLAN – PROJECT SCHEDULE AND MILESTONES

Large Trucks Grant Program Milestone	Date
Lead Agency Requests / Secures Delegated Grant Authority	Requested: November 2020 / Secured: February 2021
Solicitation Release	August 27, 2020
Application Deadline	October 30, 2020
Selected Grantees Announced	April 7, 2021
Updated Beneficiary Mitigation Plan Published	July 19, 2022
Draft Grant Contracts Sent to Grantees for Signature	July 7, 2021
Grant Contracts Finalized	July 30, 2021
Grant Contract Begin Date	August 1, 2021
Trustee Acknowledges Receipt of Project Certification and Funding Direction	January 14, 2020 (Trustee acknowledged receipt of December 16, 2019 submission of D-4)
Grantees complete quarterly, annual, and final reports, as required by the Grant Contract	October 2021 – February 2028 (Note: Funds will be obligated prior to the 10 th anniversary of the Trust Effective Date; reporting requirements will continue and extend past that date)
Lead Agency conducts on-site and desktop monitoring of all Grantees	November 2021 – January 2024
Grantees certify project completion and provide detailed invoices for all	November 2021 –
claimed project costs, documentation for emissions reduction estimates, required certification documents to Lead Agency to support direction to Trustee for Payment	January 2024
Lead Agency completes review of project reimbursement supporting documentation and certifies payment direction to Trustee	January 2022 – February 2024
Trustee Acknowledges Receipt of Direction for Payment(s)	February 2022 – March 2024
Trustee Allocates Share of State Funds for Approved Project (to coincide	February 2020 (first
with vehicle purchase/delivery/deployment and corresponding scrappage)	payment from Trustee)- March 2024
Grant Contract End Date	July 31, 2023 – January 27, 2024
Grant Closeout / Lead Agency Reports Project Completion	April 2024 – June 2024

PROJECT BUDGET

Period of Performance: November 2018 – January 2024

Budget Category	Total Approved Budget	Share of Total Budget to be Funded by the Trust	Cost-Share, if applicable
Subrecipient Awards (See Attachment D for List of Approved Grantees and Corresponding Funding Ceilings)	\$12,185,331.94	\$5,425,854.70 (Note: this reflects the amount obligated to projects to date)	\$6,759,477.24
Administrative	\$457,599.14	\$457,599.14 (Estimated: less than 10% of obligated EMA funds)	N/A
Project Totals	\$12,642,931.08	\$5,883,453.84	\$6,759,477.24
Percentage	100%	47%	53%

PROJECTED TRUST ALLOCATIONS

	2022
Anticipated Annual Project	\$1,154,330.01
Funding Request to be paid through	
the Trust	
Anticipated Annual Cost Share	\$474,824.67
Anticipated Total Project Funding	\$1,629,154.68
by Year (line 1 plus line 2)	
Cumulative Trustee Payments	\$18,424.93
Made to Date Against Cumulative	
Approved Beneficiary Allocation	
Current Beneficiary Project	\$1,154,330.01
Funding to be paid through the	
Trust (line 1)	
Total Funding Allocated to	\$1,172,754.94
Beneficiary, inclusive of Current	
Action by Year (line 4 plus line 5)	
Beneficiary Share of Estimated	\$39,840,000 (Based on principal
Funds Remaining in Trust	assets + total income assets from
	September 2022 statement, rounded
	down to the nearest 10 thousand)
Net Beneficiary Funds Remaining	\$38,667,245.06
in Trust, net of cumulative	
Beneficiary Funding Actions (line 7	
minus line 6)	

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 *Class 8 Local Freight Truck and Port Drayage Truck* 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 Medium and Large Truck Grant Programs Manual⁹ and are provided below:

⁹ State of Tennessee Volkswagen Diesel Settlement Environmental Mitigation Trust Medium and Large Truck Grant Programs Manual, https://www.tn.gov/content/dam/tn/environment/energy/documents/vw-resources/VW%20EMT%20School%20Bus%20Replacement%20Grant%20Program%20Manual%20with%20Appendices.pdf.

Quarterly Reporting

Section A.2.d. of the Grant Contract states that the Grantee must submit quarterly reports to include updates on procurement, vehicle operator training, *Repower* status, and refueling infrastructure until the grant-funded Medium or Large Trucks are purchased, delivered, and put into service; *Repowered* and put into service (if applicable); and the engines and/or vehicles to be *Repowered* or replaced are *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**, which includes prompts for all information required by the Grant Contract. Quarterly reports are due no later than January 10, April 10, July 10, and October 10 of each year of the Grant Contract term.

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 reports must include the items listed in Section D.18 (Annual and Final Reports) of the Grant Contract, as well as the demonstrated usage of fuel in purchased/Repowered 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 in Section D.18 during the Grant Contract Term, where possible. Following the close of the Grant Contract Term, these reports are due no later than 30 days after the close of the Grantee's fiscal year. The obligations set forth in Section A.2.e. survive the expiration of the Grant Contract. An annual report template is provided in **Appendix B**, which includes prompts for all information required by the Grant Contract.

Final Report

Per Sections A.2.f. and D.18. of the Grant Contract, the Grantee must submit a final project report (a final report template is provided in **Appendix C**, which includes prompts for all information required by the Grant Contract) within three (3) months of the completion of the Grant Contract Term. (Please note that this report may be combined with the annual report described above 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.

Scrappage and Non-Repairable Certificate

Section A.2.b. of the Grant Contract states that all eligible Medium and Large Trucks to be replaced under this program must be *Scrapped* within ninety (90) days of new vehicle delivery. Engines from eligible Medium or Large Trucks to be *Repowered* must be *Scrapped* within ninety (90) days of vehicle *Repower* (if the applicant will perform the *Repower*) or within ninety (90) days of *Repowered* vehicle delivery (if an external, third-party will perform the *Repower*). Under the Grant Contract, "*Scrapped*" means to render inoperable and available for recycle, and, at a minimum, to specifically cut a 3-inch hole in the engine block for all engines. If any eligible Truck will be replaced as part of an eligible project, *Scrapped* also includes the disabling of the chassis by cutting the vehicle's frame rails completely in half. Grant funding shall not cover costs associated with scrappage of eligible Medium or Large Trucks to be replaced/Medium or Large Truck engines to be *Repowered*.

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 GMS includes three tabs ("Proof of Scrappage," "Photo Uploads," and "Non-Repairable Certificate") and must be completed by the Grantee and approved by the TDEC Office of Energy Programs 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, each complete with all required information and documentation).

Scrappage photo documentation submitted within the GMS must include image files of the following with corresponding file names based on the content of the photo according to the chart, below. Please append the last four digits of the Medium or Large Truck's VIN to the file name (e.g., SideProfile1234.jpg):

	Photo	File Name (insert last four digits of VIN for "####")
1	Side profile of the Medium or Large Truck	SideProfile####.jpg
2	Vehicle Identification Number (VIN) label	VIN####.jpg
3	Engine plate showing the EPA engine family	EngineTag####.jpg
	name	
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 Medium or Large Truck or engine was *Scrapped*;
- A listing of the *Scrapped* Medium or Large Truck(s) with engine model year and VIN; and
- The name and contact information for the entity that *Scrapped* the Medium or Large Truck(s).

Grantees selected for funding under the Medium and Large Truck Grant Programs will also be required to secure and submit a Non-Repairable Certificate for each replaced vehicle, which prevents the vehicle from being titled or registered in the State of Tennessee following scrappage. To obtain a Non-Repairable

Certificate, a vehicle owner can mail a completed application (https://www.tn.gov/content/dam/tn/revenue/documents/forms/titlereg/f1311801Fill-in.pdf) to the Tennessee Department of Revenue, Special Investigations, Anti-theft Unit. There is no cost to obtain a Non-Repairable Certificate. The Grantee will upload the certificate to the corresponding vehicle's Proof of Scrappage activity in the GMS.

Additional instructions for completing the Scrappage activity with the GMS are included within **Appendix J (GMS Guide).**

Note: Failure to provide the required photographic proof and other documentation of vehicle scrappage may impact the State's ability to provide reimbursement for the project.

Vehicle Disposition

Section D.27. of the Grant Contract addresses rules for disposition of grant-funded vehicles. After 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 TDEC as appropriate and in accordance with any applicable federal laws or regulations.

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 17 grantees that will replace a total of 41 engine model year 1992-2009 diesel trucks with 33 new diesel, one *All-Electric*, one *Hybrid*, and six compressed natural gas trucks. Details on these Grantees and their associated vehicle projects can be found in the table below.

Grantee	Fuel Type	# of Trucks	Grant Amount Requested	Applicant's Cost Share	Total Purchase Cost
City of Franklin	All-Electric	1	\$417,842.85	\$143,460.95	\$561,303.80
City of Gallatin	Diesel	3	\$427,869.00	\$142,623.00	\$570,492.00
Jefferson County	Diesel	1	\$136,671.75	\$45,557.25	\$182,229.00
City of Johnson City	Diesel	2	\$477,091.82	\$477,091.82	\$954,183.64
Karns Volunteer Fire Department	Diesel	1	\$170,785.64	\$512,356.95	\$683,142.59
Knoxville Utilities Board	Diesel Hybrid	1	\$126,638.50	\$224,191.50	\$350,830.00
City of Lebanon	CNG	3	\$736,759.71	\$245,586.57	\$982,346.28
City of Lenoir City	Diesel	1	\$451,884.75	\$150,628.25	\$602,513.00
Maury County	Diesel	2	\$330,588.50	\$330,588.50	\$661,177.00
McNairy County Highway Department	Diesel	3	\$347,129.23	\$115,709.75	\$462,838.98
City of Memphis	Diesel	1	\$107,071.17	\$44,802.83	\$151,874.00
Millington Municipal Airport	Diesel	1	\$500,000.00	\$296,639.00	\$796,639.00
Montgomery County	Diesel	3	\$500,000.00	\$175,002.47	\$675,002.47
Morgan County	Diesel	1	\$129,000.00	\$129,000.00	\$258,000.00
City of Portland	Diesel	1	\$98,437.50	\$32,812.50	\$131,250.00
Republic Services	Diesel	13	\$318,084.28	\$2,925,335.90	\$3,243,420.18
Waste Management of Tennessee, Inc.	CNG	3	\$150,000.00	\$798,090.00	\$948,090.00
	TOTAL	41	\$5,425,854.70	\$6,759,477.24	\$12,185,331.94

VOLKSWAGEN DIESEL SETTLEMENT ENVIRONMENTAL MITIGATION TRUST STATE OF TENNESSEE ADMINISTRATIVE EXPENDITURES

VW Class 8 Local Freight Trucks – Project Code ENVWCLAS8TRUCK Dates: July 1, 2022 through June 30, 2023

Employee ID 00359905 - \$80.03

Employee ID 00448314 - \$276.88

Employee ID 00614553 - \$9.11

Employee ID 00539908 - \$2,568.27

Employee ID 00458710 - \$447.36

Employee ID 00598185 - \$1,183.07

Total Salaries & Benefits - \$4,564.72

Total Indirect - \$1,131.59

Total Travel - \$297.50

Total Administrative Expenditures - \$5,993.81

Total Grantee Reimbursements - \$906,222.95

Grand Total - \$912,216.76

A total of six OEP employees charged time to Class 8 Local Freight Trucks.

Grantee reimbursements

McNairy County Highway Department - \$347,129.23

City of Portland - \$98,437.50

Maury County Government - \$165,976

Republic Services, Inc - \$244,680.22

Waste Management Inc of Tennessee - \$50,000

Total \$906,222.95

Supporting Documentation (Grantee Invoices to TDEC) for Class 8 Local Freight and Port Drayage Trucks Reimbursement Requests

Grantee Name	Date Approved	Payment Date	Amount Paid
McNairy County Highway Department	9/21/2022	9/28/2022	\$347,129.23
City of Portland	5/31/2023	6/8/2023	\$98,437.50
Maury County Government	6/22/2023	6/29/2023	\$165,976.00
Republic Services, Inc.	7/31/2023	8/7/2023	\$244,680.22
Waste Management of Tennessee, Inc.	7/31/2023	8/7/2023	\$50,000.00

TOTAL REIMBURSED: \$906,222.95

Tennessee Department of Environment and Conservation Office of Energy Programs Williams R. Snodgrass Tower 312 Rosa L. Parks Ave. 2nd Floor, Nashville, TN 37243 PH: 615-741-2994 FAX: 615-741-5070

INVOICE - McNairy County Highway Department

BILL TO:	FROM:	DATE:
Tennessee Department of Environment and Conservation, c/o Mark Finlay 312 Rosa L. Parks Ave., 2 nd Floor Nashville, TN 37243 615-772-6011 Mark.Finlay@tn.gov	McNairy County Highway Department Harvey Smith 4684 Hwy 64 E, Selmer, TN 38375 731-645-3651 mcnairy.highway@gmail.com	September 12, 2022

LARGE TRUCK #1	
2022 Freightliner 122SD	\$158,289.01
Subtotal (Non-Reimbursable)	
Subtotal (Reimbursable)	\$158,289.01
Total	\$158,289.01
LARGE TRUCK #2	
2022 Freightliner 122SD	\$158,289.01
Subtotal (Non-Reimbursable)	
Subtotal (Reimbursable)	\$158,289.01
Total	\$158,289.01
LARGE TRUCK #3	
2022 Freightliner 122SD	\$158,289.01
Subtotal (Non-Reimbursable)	
Subtotal (Reimbursable)	\$158,289.01
Total	\$158,289.01

(add new rows as needed)

All Non-Reimbursable Costs ⁵	
All Reimbursable Costs ⁶	\$474,867.03
All Total Costs ⁷	\$474,867.03
AMOUNT DUE ⁸	\$347,129.23

⁵ Add all "Subtotal (Non-Reimbursable)" rows to calculate "All Non-Reimbursable Costs" sum.

 $^{^{\}rm 6}$ Add all "Subtotal (Reimbursable)" rows to calculate "All Reimbursable Costs" sum.

⁷ Add all "Total" rows to calculate "All Total Costs" sum.

⁸ Multiply "All Reimbursable Costs" by the eligible funding cap requested to calculate "Amount Due" total. The example above assumes an eligible funding cap of 75%. Please note that the "Amount Due" total must be at or below the Total Grant Contract amount detailed in the Grant Budget.

OF PORTLAND

INVOICE

Reimbursement

City of Portland 100 S. Russell St. Portland, TN 37148 DATE: May 26, 2023
INVOICE # 5252023
FOR: VW Grant

Bill To:

Tennessee Department of Environment & Conservation C/O Shauna Basques 312 Rosa L. Parks Ave, 2nd Floor Nashville, TN 37243 (T) 615-812-1779

HEAVY DUTY TRUCK Vin # AMOUNT		AMOUNT
2022 Ford F-550 AERIAL BUCKET TRUCK	\$	148,950.00
Inspection Fee	\$	-
Vehicle delivery fee	\$	-
Subtotal (Non-Reimbursable)	\$	50,512.50
Subtotal (Reimbursable)	\$	98,437.50
TOTAL REIMBURSABLE	\$	98,437.50

Make all checks payable to: City of Portland

If you have any questions concerning this invoice, Carlton Cobb at 615-323-9293, or email Ccobb@cityofportlandtn.gov

Tennessee Department of Environment and Conservation
Office of Energy Programs
Williams R. Snodgrass Tower
312 Rosa L. Parks Ave. 2nd Floor, Nashville, TN 37243
PH: 615-741-2994 FAX: 615-741-5070

INVOICE - Maury County

BILL TO:	FROM:	DATE:
Tennessee Department of Environment and	Maury County Fire & Rescue	6/14/2023
Conservation, c/o Alexa Voytek	1116 West 7 th St, Suite A	
312 Rosa L. Parks Ave., 2 nd Floor	Columbia, TN 38401	
Nashville, TN 37243	931-698-6596	
615-812-1779	boharden@maurycountyfire.org	
Alexa.Voytek@tn.gov		

LARGE TRUCK #1 (VIN)
2022 Freightliner M21 Fire Truck	\$331,952.00
	0.00
Vehicle Delivery Fees	\$0.00
Taxes	\$0.00
Subtotal (Non-Reimbursable)	\$0.00
Subtotal (Reimbursable)	\$331,952.00
Total	\$331,952.00

All Non-Reimbursable Costs ⁵	
All Reimbursable Costs ⁶	
All Total Costs ⁷	
AMOUNT DUE ⁸	\$165,976.00

⁵ Add all "Subtotal (Non-Reimbursable)" rows to calculate "All Non-Reimbursable Costs" sum.

 $^{^{\}rm 6}\,{\rm Add}$ all "Subtotal (Reimbursable)" rows to calculate "All Reimbursable Costs" sum.

⁷ Add all "Total" rows to calculate "All Total Costs" sum.

⁸ Multiply "All Reimbursable Costs" by the eligible funding cap requested to calculate "Amount Due" total. The example above assumes an eligible funding cap of 75%. Please note that the "Amount Due" total must be at or below the Total Grant Contract amount detailed in the Grant Budget.

Tennessee Department of Environment and Conservation Office of Energy Programs

Williams R. Snodgrass Tower 312 Rosa L. Parks Ave. 2nd Floor, Nashville, TN 37243 PH: 615-741-2994 FAX: 615-741-5070

INVOICE – Republic Services, Inc.

BILL TO:	FROM:	DATE:
Tennessee Department of Environment and Conservation, c/o Alexa Voytek 312 Rosa L. Parks Ave., 2 nd Floor Nashville, TN 37243 615-613-1096 Alexa.Voytek@tn.gov	Republic Services, Inc., c/o Geoffrey R. Stayer 18500 N Allied Way Phoenix, AZ 85054 480-627-7111 gstayer@republicservices.com	7/19/2023

LARGE TRUCK #1	
	¢1.(1,001,0)
Chassis – Vanguard - 23-003901	\$161,091.06
Body - Galbreath - 13524953	\$52,869.55
Subtotal (Non-Reimbursable)	
Subtotal (Reimbursable)	\$213,960.61
Total	\$213,960.61
LARGE TRUCK #2 (,
Chassis - Vanguard - 22-008093	\$142,445.62
Body - Heil - 24195063 RI	\$143,016.57
	φ113,010.57
Subtotal (Non-Reimbursable)	
Subtotal (Reimbursable)	
	\$285,462.19
LARGE TRUCK #3	
Chassis - Vanguard - 22-008080	\$142,445.62
Body - Heil - 24194664 RI	\$144,632.95
•	
Subtotal (Non-Reimbursable)	
Subtotal (Reimbursable) Subtotal (Reimbursable)	\$297.079.57
Total	Ψ207,070.57
	\$287,078.57
LARGE TRUCK #4 (Φ1.4.4.Q.C.C. T .4
Chassis - Vanguard - 22-009181	\$144,266.74
Body - Heil - 24200623 RI	\$163,241.36

⁵ Add all "Subtotal (Non-Reimbursable)" rows to calculate "All Non-Reimbursable Costs" sum.

⁶ Add all "Subtotal (Reimbursable)" rows to calculate "All Reimbursable Costs" sum.

⁷ Add all "Total" rows to calculate "All Total Costs" sum.

⁸ Multiply "All Reimbursable Costs" by the eligible funding cap requested to calculate "Amount Due" total. The example above assumes an eligible funding cap of 75%. Please note that the "Amount Due" total must be at or below the Total Grant Contract amount detailed in the Grant Budget.

Tennessee Department of Environment and Conservation Office of Energy Programs

Williams R. Snodgrass Tower

312 Rosa L. Parks Ave. 2nd Floor, Nashville, TN 37243 PH: 615-741-2994 FAX: 615-741-5070

013 / 11 255 / 11 11 30 / 0	
Subtotal (Non-Reimbursable	
Subtotal (Reimbursable Tota	
	\$307,508.10
LARGE TRUCK #5	01.40.445.60
Chassis - Vanguard - 22-008024	\$142,445.62
Body - Heil - 24193745	\$130,370.85
Subtotal (Non-Reimbursable)
Subtotal (Reimbursable	\$272,816.47
Tota	\$272,816.47
LARGE TRUCK #6	
Chassis - Vanguard - 23-034632	\$142,629.30
Body - Galbreath - 13524883	\$42,227.83
•	
Subtotal (Non-Reimbursable	\
Subtotal (Non-Reinfoursable Subtotal (Reimbursable	
Tota	φ101,057.15
LARGE TRUCK #7 (\$104,037.13
Chassis - Vanguard - 22-009208	\$144,266.74
<u> </u>	\$133,546.63
Body - Heil - 24200654 RI	\$133,340.03
Subtotal (Non-Reimbursable	
Subtotal (Reimbursable	φ=11,010.01
Tota	\$277,813.37
LARGE TRUCK #8 (
Chassis - Vanguard - 21-007965	\$144,253.30
Body - Heil - 24188776 RI	\$142,071.81
	_
Subtotal (Non-Reimbursable)
Subtotal (Reimbursable	
	Ψ=00,0=1
Tota	1 \$286,324.11

⁵ Add all "Subtotal (Non-Reimbursable)" rows to calculate "All Non-Reimbursable Costs" sum.

⁶ Add all "Subtotal (Reimbursable)" rows to calculate "All Reimbursable Costs" sum.

⁷ Add all "Total" rows to calculate "All Total Costs" sum.

⁸ Multiply "All Reimbursable Costs" by the eligible funding cap requested to calculate "Amount Due" total. The example above assumes an eligible funding cap of 75%. Please note that the "Amount Due" total must be at or below the Total Grant Contract amount detailed in the Grant Budget.

Tennessee Department of Environment and Conservation Office of Energy Programs

Williams R. Snodgrass Tower

312 Rosa L. Parks Ave. 2nd Floor, Nashville, TN 37243 PH: 615-741-2994 FAX: 615-741-5070

Chassis – Vanguard - 22-009195	\$144,266.74
Body – Heil - 24200526 RI	\$133,546.63
Subtotal (Non-Reimbursable)	
Subtotal (Reimbursable)	\$277,813.37
Total	\$277,813.37
LARGE TRUCK #10 (
Chassis - Vanguard - 22-009253	\$144,846.90
Body - Heil - 24269369 RI	\$143,064.82
Subtotal (Non-Reimbursable)	
Subtotal (Reimbursable)	\$287,911.72
	\$287,911.72

All Non-Reimbursable Costs ⁵	
All Reimbursable Costs ⁶	\$2,681,546.64
All Total Costs ⁷	\$2,681,546.64
AMOUNT DUE ⁸	\$244,680.22

 $^{^{5}\,\}mbox{Add}$ all "Subtotal (Non-Reimbursable)" rows to calculate "All Non-Reimbursable Costs" sum.

 $^{^6\,\}mathrm{Add}$ all "Subtotal (Reimbursable)" rows to calculate "All Reimbursable Costs" sum.

 $^{^{7}\,\}mathrm{Add}$ all "Total" rows to calculate "All Total Costs" sum.

⁸ Multiply "All Reimbursable Costs" by the eligible funding cap requested to calculate "Amount Due" total. The example above assumes an eligible funding cap of 75%. Please note that the "Amount Due" total must be at or below the Total Grant Contract amount detailed in the Grant Budget.

Tennessee Department of Environment and Conservation Office of Energy Programs Williams R. Snodgrass Tower 312 Rosa L. Parks Ave. 2nd Floor, Nashville, TN 37243 PH: 615-741-2994 FAX: 615-741-5070

INVOICE – Waste Management of Tennessee, Inc.

BILL TO:	FROM:	DATE:
Tennessee Department of Environment and Conservation, c/o Alexa Voytek 312 Rosa L. Parks Ave., 2 nd Floor Nashville, TN 37243 615-613-1096 Alexa.Voytek@tn.gov	WM c/o Jayme Parker 800 Capital St., Suite 3000 Houston, TX 77002 832-683-6892 Jparker4@wm.com	7/20/2023

LARGE TRUCK #1 (
Autocar Chassis	\$189,056.68
Heil Environmental - Body	\$196,484.32
Subtotal (Non-Reimbursable)	
Subtotal (Reimbursable)	\$385,541.00
	\$385,541.00

All Non-Reimbursable Costs ⁵	
All Reimbursable Costs ⁶	\$385,541.00
All Total Costs ⁷	\$385,541.00
AMOUNT DUE ⁸	\$50,000.00

 $^{^{\}rm 5}\,{\rm Add}$ all "Subtotal (Non-Reimbursable)" rows to calculate "All Non-Reimbursable Costs" sum.

⁶ Add all "Subtotal (Reimbursable)" rows to calculate "All Reimbursable Costs" sum.

⁷ Add all "Total" rows to calculate "All Total Costs" sum.

⁸ Multiply "All Reimbursable Costs" by the eligible funding cap requested to calculate "Amount Due" total. The example above assumes an eligible funding cap of 75%. Please note that the "Amount Due" total must be at or below the Total Grant Contract amount detailed in the Grant Budget.

Project Co An Type	5290 Ani Type I	IGL Bus L	UsDepartmerAccount Roll U	p AdAccount E Fund	Progra	am Location	OUSeBor PC Bus	U Project Project De Activity	Sou Cat Sut Trans Date Acr	cto Date	ear Peri	od Transaction	escription	Journal Li Journal ID Jo	urnal Date Ur	nl Ln # Uml Line FE	pense DEmpl ID Time F	Rptg Quantity ((Pay) End Da PO No.	Vendor ID Vendor Name	Voucher Vol AP Invoice Contract (Custo Service	ce Datein item Ord Order Line Amount
PAY PAY	Payroll	32701 32701	32752020070100001 701 32752020070100001 701	Rgr Hours \11000 Rgr Hours \11000	152314	4 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	3/31/2023 7/31/2022	3/31/2023	2023	9 Payroll 1 Payroll		Class 8 Loc; PY0435306 Class 8 Loc; PY0414126	3/31/2023	10806 00458710	458710 00359905	7.50 3/31/2023 0.10 7/31/2022		0	0 3
PAY	Payroll	32701	32752020070200000 702	Rgr Hours \11000 Retirement 11000 FICA 11000	152314	4 19040	32701	ENVWCLAS VW Class 8 NONDEPT	7/31/2022	7/31/2022	2023	1 Payroll		Class 8 Loci PY0414126	7/31/2022	9990 00359905	00359905	0.00 7/31/2022		0	0
ΡΔΥ	Payroll	32701 32701	32752020070201000 702 32752020070204000 702	Medicare F11000	152314 152314	4 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	7/31/2022 7/31/2022	7/31/2022 7/31/2022	2023 2023	1 Payroll		Class 8 Loc; PY0414126 Class 8 Loc; PY0414126	7/31/2022 7/31/2022	9836 00359905 9844 00359905	00359905 00359905	0.00 7/31/2022 0.00 7/31/2022		0	0
PAY	Payroll	32701	32752020070206000 702	401K Matcl 11000	152314		32701	ENVWCLAS VW Class 8 NONDEPT	7/31/2022	7/31/2022	2023	1 Payroll 1 Payroll		Class 8 Loci PY0414126	7/31/2022	9856 00359905	00359905	0.00 7/31/2022		0	0
		32701 32701	32752020070100001 701 32752020070200000 702	Rgr Hours \11000 Retirement 11000	152314 152314	19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	9/30/2022 9/30/2022	9/30/2022 9/30/2022	2023 2023	3 Payroll 3 Payroll		Class 8 Loc; PY0419667 Class 8 Loc; PY0419667	9/30/2022 9/30/2022	17779 00359905 17996 00359905	00359905 00359905	0.50 9/30/2022 0.00 9/30/2022		0	0 :
PAY	Payroll	32701	32752020070201000 702	FICA 11000	152314		32701	ENVWCLAS VW Class 8 NONDEPT	9/30/2022	9/30/2022	2023	3 Payroll		Class 8 Loc; PYO419667	9/30/2022	17840 00359905	00359905	0.00 9/30/2022		0	0
PAY		32701 32701	32752020070204000 702 32752020070206000 702	Medicare F11000 401K Matcl11000	152314 152314	19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	9/30/2022 9/30/2022	9/30/2022 9/30/2022 12/15/2022	2023 2023	3 Payroll 3 Payroll		Class 8 Loc; PY0419667 Class 8 Loc; PY0419667	9/30/2022	17848 00359905 17988 00359905	00359905 00359905	0.00 9/30/2022 0.00 9/30/2022		0	0
PAY	Payroll	32701	32752020070100001 701	401K Matc 11000 Rgr Hours \11000	152314	4 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT	12/15/2022	12/15/2022	2023	3 Payroll 6 Payroll		Class 8 Loc; PY0419667 Class 8 Loc; PY0426267	12/15/2022	7170 00359905	00359905	0.10 12/15/2022		0	0
PAY		32701 32701	32752020070200000 702 32752020070201000 702	Retirement 11000 FICA 11000 Health Insu 11000	152314 152314	4 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	12/15/2022 12/15/2022	12/15/2022 12/15/2022	2023 2023	6 Payroll 6 Payroll		Class 8 Loc; PY0426267 Class 8 Loc; PY0426267	12/15/2022	7439 00359905 7185 00359905	00359905 00359905	0.00 12/15/2022 0.00 12/15/2022		0	0
PAY	Payroll	32701	32752020070202002 702 32752020070202003 702	Health Insu 11000	152314	4 19040 4 19040	32701 32701 32701	ENVWCLAS VW Class 8 NONDEPT	12/15/2022 12/15/2022	12/15/2022	2023 2023	6 Payroll 6 Payroll		Class 8 Loc; PY0426267 Class 8 Loc; PY0426267 Class 8 Loc; PY0426267	12/15/2022	7279 00359905 7271 00359905	00359905	0.00 12/15/2022		0	0
	Payroll Payroll	32701 32701	32752020070204000 702	OPEB Norm 11000 Medicare F 11000	152314 152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	12/15/2022	12/15/2022 12/15/2022	2023 2023	6 Payroll 6 Payroll 6 Payroll		Class 8 Loc; PY0426267	12/15/2022	7193 00359905	00359905 00359905	0.00 12/15/2022 0.00 12/15/2022		0	0
PAY	Payroll	32701 32701	32752020070206000 702 32752020070100001 701	401K Matcl 11000	152314	4 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT	12/15/2022	12/15/2022	2023 2023	6 Payroll		Class 8 Loc; PY0426267 Class 8 Loc; PY0434006	12/15/2022	7429 00359905	00359905	0.00 12/15/2022 0.20 3/15/2023		0	0
PAY	Payroll Payroll	32701	32752020070200000 702	Rgr Hours \ 11000 Retirement 11000	152314 152314	4 19040	32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	3/15/2023 3/15/2023	3/15/2023 3/15/2023	2023	9 Payroll 9 Payroll		Clare 9 Loc: PV0424006		1997 00359905 2157 00359905	00359905 00359905	0.00 3/15/2023		0	0
PAY	Payroll Payroll	32701 32701	32752020070201000 702 32752020070202002 702	FICA 11000 Health Insu 11000	152314 152314	4 19040 4 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	3/15/2023 3/15/2023	3/15/2023 3/15/2023	2023 2023	9 Payroll 9 Payroll		Class 8 Loc; PY0434006 Class 8 Loc; PY0434006	3/15/2023	2026 00359905 2047 00359905	00359905 00359905	0.00 3/15/2023 0.00 3/15/2023		0	0
PAY	Payroll	32701	32752020070202003 702	OPEB Norm 11000	152314	4 19040	32701	ENVWCLAS VW Class 8 NONDEPT	3/15/2023	3/15/2023	2023	9 Payroll		Class 8 Loc; PY0434006	3/15/2023 3/15/2023	2037 00359905	00359905	0.00 3/15/2023		0	0
	Payroll Payroll	32701 32701	32752020070204000 702 32752020070206000 702	Medicare F11000 401K Matcl11000	152314 152314	4 19040 4 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	3/15/2023 3/15/2023	3/15/2023 3/15/2023	2023	9 Payroll 9 Payroll		Class 8 Loc; PY0434006 Class 8 Loc; PY0434006	3/15/2023 3/15/2023	2033 00359905 2147 00359905	00359905 00359905	0.00 3/15/2023 0.00 3/15/2023		0	0
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \ 11000	152314	4 19040	32701	ENVWCLAS VW Class 8 NONDEPT	4/30/2023	4/30/2023	2023 2023	10 Payroll		Clare 9 Loc: PV0427922	4/30/2023	enze nozegone	00359905	0.20 4/30/2023		0	0
PAY		32701 32701	32752020070200000 702 32752020070201000 702	Retirement 11000 FICA 11000	152314 152314	4 19040 4 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	4/30/2023 4/30/2023	4/30/2023 4/30/2023	2023 2023	10 Payroll 10 Payroll		Class 8 Loc; PY0437922 Class 8 Loc; PY0437922	4/30/2023 4/30/2023	6453 00359905 6235 00359905	00359905 00359905	0.00 4/30/2023 0.00 4/30/2023		0	0
PAY	Payroll	32701	32752020070204000 702	Medicare F11000	152314	4 19040	32701	ENVWCLAS VW Class 8 NONDEPT	4/30/2023	4/30/2023	2023	10 Payroll		Class 8 Loc; PY0437922	4/30/2023	6243 00359905	00359905	0.00 4/30/2023		0	0
		32701 32701	32752020070206000 702 32752020070100001 701	401K Matcl 11000 Rgr Hours \ 11000	152314 152314		32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	4/30/2023 7/15/2022	4/30/2023 7/15/2022	2023 2023	10 Payroll 1 Payroll		Class 8 Loc; PY0437922 Class 8 Loc; PY0412887	4/30/2023 7/15/2022	6255 00359905 13160 00448314	00359905 00448314	0.00 4/30/2023 0.20 7/15/2022		0	0
	Payroll	32701	32752020070200001 702 32752020070201000 702	Retirement 11000	152314	4 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	7/15/2022 7/15/2022	7/15/2022	2023	1 Payroll		Clary 9 Loc: DV0413997	7/15/2022	13455 00448314	00448314 00448314	0.00 7/15/2022		0	0
PAY I	Payroll Payroll	32701 32701	32752020070201000 702 32752020070202001 702	FICA 11000 Group Life 11000	152314 152314	4 19040 4 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	7/15/2022 7/15/2022	7/15/2022 7/15/2022	2023 2023	1 Payroll 1 Payroll		Class 8 Loc; PY0412887 Class 8 Loc; PY0412887	7/15/2022 7/15/2022	13251 00448314 13355 00448314	00448314 00448314	0.00 7/15/2022 0.00 7/15/2022		0	0
PAY	Payroll	32701	32752020070202002 702	Health Inru 11000	152314	19040	32701	ENVINCING MAN COMP & NONDERT	7/15/2022	7/15/2022	2023	1 Payroll			7/15/2022	13348 00448314	00449214	0.00 7/15/2022		0	0
PAY	Payroll Payroll	32701 32701	32752020070202003 702 32752020070204000 702	OPEB Norm 11000 Medicare F 11000	152314 152314	4 19040 4 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	7/15/2022 7/15/2022	7/15/2022 7/15/2022	2023 2023	1 Payroll 1 Payroll		Class 8 Loc; PY0412887 Class 8 Loc; PY0412887	7/15/2022 7/15/2022	13265 00448314 13257 00448314	00448314 00448314	0.00 7/15/2022 0.00 7/15/2022		0	0
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	4 19040	32701	FNVWCLAS VW Class 8 NONDEPT	7/15/2022		2023	1 Payroll		Class 8 Loc: PV0412887	7/15/2022	13359 00448314	00448314	0.00 7/15/2022		0	0
PAY	Payroll Payroll	32701 32701	32752020070206001 702 32752020070100001 701	401k- Hybr 11000 Rgr Hours \ 11000	152314 152314	4 19040 4 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	7/15/2022 7/31/2022	7/15/2022 7/31/2022	2023 2023	1 Payroll 1 Payroll		Class 8 Loc; PY0412887 Class 8 Loc; PY0414126	7/15/2022 7/31/2022	13367 00448314 9762 00448314	00448314 00448314	0.00 7/15/2022 0.10 7/31/2022		0	0
PAY	Payroll	32701	32752020070200001 702		152314	4 19040	32701	ENVWCLAS VW Class 8 NONDEPT	7/31/2022	7/31/2022	2023	1 Payroll			7/31/2022	9896 00448314	00448314	0.00 7/31/2022		0	0
PAY I		32701 32701	32752020070201000 702 32752020070204000 702	FICA 11000 Medicare F 11000	152314 152314		32701 32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	7/31/2022 7/31/2022	7/31/2022 7/31/2022	2023 2023	1 Payroll 1 Payroll		Class 8 Loc; PY0414126 Class 8 Loc; PY0414126	7/31/2022 7/31/2022	9769 00448314 9863 00448314	00448314 00448314	0.00 7/31/2022 0.00 7/31/2022		0	0 0
PAY	Payroll	32701	32752020070206001 702 32752020070206001 702		152314	4 19040	32701 32701	ENVWCIAS VW Class 8 NONDEPT ENVWCIAS VW Class 8 NONDEPT	7/31/2022 7/31/2022	7/31/2022	2023	1 Payroll			7/31/2022	9870 00448314 9877 00448314	00448314 00448314	0.00 7/31/2022 0.00 7/31/2022 0.00 7/31/2022		o o	0
		32701 32701	32752020070100001 701	401k- Hybr 11000 Rgr Hours \11000	152314 152314	4 19040 4 19040	32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	7/31/2022 8/15/2022	7/31/2022 8/15/2022	2023 2023	1 Payroll 2 Payroll		Class 8 Loc; PY0414126 Class 8 Loc; PY0415589 Class 8 Loc; PY0415589	7/31/2022 8/15/2022	9877 00448314 1067 00448314 220 00448314	00448314 00448314	0.00 7/31/2022 0.10 8/15/2022		0	0
PAY	Payroll	32701 32701	32752020070200001 702 32752020070201000 702	Retirement 11000 FICA 11000	152314	4 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	8/15/2022 8/15/2022	8/15/2022 8/15/2022	2023			Class 8 Loc; PY0415589 Class 8 Loc; PY0415589	8/15/2022	220 00448314 1074 00448314	00448314 00448314	0.00 8/15/2022 0.00 8/15/2022		o o	0 0
		32701 32701	32752020070201000 702 32752020070202001 702	Group Life 11000	152314		32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	8/15/2022 8/15/2022	8/15/2022 8/15/2022	2023	2 Payroll 2 Payroll		Class 8 Loc; PY0415589 Class 8 Loc; PY0415589	8/15/2022 8/15/2022	1074 00448314 1239 00448314	00448314 00448314	0.00 8/15/2022 0.00 8/15/2022		0	0
	Payroll	32701 32701	32752020070202002 702 32752020070202003 702	Health Insu 11000 OPEB Norm 11000	152314 152314	19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	8/15/2022 8/15/2022	8/15/2022 8/15/2022	2023 2023	2 Payroll 2 Payroll		Class 8 Loc; PY0415589	8/15/2022 8/15/2022	1230 00448314 1223 00448314	00448314 00448314	0.00 8/15/2022 0.00 8/15/2022		0	0
PAY	Payroll Payroll	32701 32701	32752020070202003 702 32752020070204000 702	Medicare F 11000	152314		32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	8/15/2022 8/15/2022	8/15/2022 8/15/2022	2023 2023	2 Payroll 2 Payroll			8/15/2022 8/15/2022	1223 00448314 1217 00448314	00448314 00448314	0.00 8/15/2022 0.00 8/15/2022		0	0
PAY	Payroll Payroll	32701 32701	32752020070206001 702 32752020070206001 702	401k- Hybr 11000 401k- Hybr 11000	152314 152314	4 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	8/15/2022 8/15/2022	8/15/2022 8/15/2022	2023 2023	2 Payroll 2 Payroll		Class 8 Loc; PY0415589 Class 8 Loc; PY0415589	8/15/2022	208 00448314 210 00448314	00448314 00448314	0.00 8/15/2022 0.00 8/15/2022		0	0
	Payroll Payroll	32701 32701	32752020070206001 702 32752020070100001 701	401k- Hybr 11000 Rgr Hours \ 11000	152314	4 19040 4 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	8/15/2022 8/31/2022	8/15/2022 8/31/2022	2023 2023	2 Payroll 2 Payroll			8/15/2022 8/31/2022	210 00448314 10392 00448314	00448314 00448314	0.00 8/15/2022 0.60 8/31/2022		0	0
PAY	Payroll	32701	32752020070200001 702		152314	4 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT	8/31/2022	8/31/2022	2023	2 Payroll		Class 8 Loc; PY0417037	8/31/2022	10470 00448314	00448314	0.00 8/31/2022		0	0 :
PAY I	Payroll Payroll	32701 32701	32752020070201000 702 32752020070204000 702	FICA 11000 Medicare F 11000 401k- Hybr 11000	152314 152314	4 19040 4 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	8/31/2022 8/31/2022	8/31/2022 8/31/2022	2023 2023	2 Payroll 2 Payroll		Class 8 Loc; PY0417037 Class 8 Loc; PY0417037	8/31/2022 8/31/2022	10399 00448314 10449 00448314	00448314 00448314	0.00 8/31/2022 0.00 8/31/2022 0.00 8/31/2022		0	0 0
PAY	Payroll	32701 32701	32752020070206001 702 32752020070206001 702	401k- Hybr 11000	152314 152314	4 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	8/31/2022 8/31/2022	8/31/2022 8/31/2022	2023 2023	2 Payroll		Class 8 Loc; PY0417037 Class 8 Loc; PY0417037 Class 8 Loc; PY0417037	8/31/2022	10456 00448314 10463 00448314	00448314 00448314	0.00 8/31/2022 0.00 8/31/2022		0	0
PAY	Payroll Payroll	32701 32701	32752020070206001 702 32752020070100001 701 32752020070200001 702	401k- Hybr 11000 Rgr Hours \11000	152314	4 19040 4 19040	32701 32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	8/31/2022 9/15/2022 9/15/2022	8/31/2022 9/15/2022 9/15/2022	2023	2 Payroll 3 Payroll 3 Payroll		Class 8 Loc; PY0417037 Class 8 Loc; PY0418290 Class 8 Loc; PY0418290	9/15/2022	10463 00448314 6764 00448314 7674 00448314	00448314 00448314 00448314	0.00 8/31/2022 0.10 9/15/2022		0	0
PAY I	Payroll Payroll Payroll	32701 32701 32701	32752020070200001 702 32752020070201000 702	Retirement 11000 FICA 11000	152314	4 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	9/15/2022 9/15/2022	9/15/2022 9/15/2022	2023 2023 2023	3 Payroll 3 Payroll		Class 8 Loc; PY0418290 Class 8 Loc; PY0418290	9/15/2022 9/15/2022	7674 00448314 6777 00448314	00448314 00448314	0.10 9/15/2022 0.00 9/15/2022 0.00 9/15/2022		0	0
PAY	Payroll Payroll	32701 32701 32701	32752020070201000 702 32752020070202002 702 32752020070202003 702	Health Insu 11000 OPEB Norm 11000	152314 152314 152314	4 19040	32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	9/15/2022 9/15/2022 9/15/2022	9/15/2022 9/15/2022 9/15/2022	2023 2023 2023	3 Payroll 3 Payroll		Class 8 Loc; PY0418290 Class 8 Loc; PY0418290 Class 8 Loc; PY0418290	9/15/2022 9/15/2022 9/15/2022	7263 00448314 7252 00448314	00448314 00448314	0.00 9/15/2022 0.00 9/15/2022 0.00 9/15/2022		0	0
PAY I	Payroll Payroll	32701 32701	32752020070202003 702 32752020070204000 702	OPEB Norm 11000 Medicare F 11000	152314 152314	4 19040 4 19040 4 19040	32701 32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	9/15/2022 9/15/2022	9/15/2022 9/15/2022	2023 2023	3 Payroll 3 Payroll		Class 8 Loc; PY0418290 Class 8 Loc; PY0418290	9/15/2022 9/15/2022	7252 00448314 6783 00448314	00448314 00448314	0.00 9/15/2022 0.00 9/15/2022		0	0
PAY	Payroll Payroll	32701	32752020070204000 702	401k- Hybr 11000	152314		32701	ENVWCLAS VW Class 8 NONDEPT	9/15/2022	9/15/2022	2023	3 Payroll		Class 8 Loc; PY0418290 Class 8 Loc; PY0418290 Class 8 Loc; PY0418290	9/15/2022	7277 00448314	00448314	0.00 9/15/2022		0	0
		32701 32701	32752020070206001 702 32752020070100001 701	401k- Hybr 11000 Rgr Hours \11000	152314 152314	4 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	9/15/2022 9/30/2022	9/15/2022 9/30/2022	2023 2023	3 Payroll 3 Payroll		Class 8 Loc; PY0418290 Class 8 Loc; PY0419667	9/15/2022 9/30/2022	7671 00448314 18141 00448314	00448314 00448314	0.00 9/15/2022 1.60 9/30/2022		0	0
PAY	Payroll	32701	32752020070200001 702	Retirement 11000 FICA 11000	152314	4 19040	32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	9/30/2022	9/30/2022	2023	3 Payroll		Class 8 Loc; PY0419667 Class 8 Loc; PY0419667	9/30/2022	17214 00448314	00448314	0.00 9/30/2022		0	0
	Payroll Payroll	32701 32701	32752020070201000 702 32752020070204000 702	FICA 11000 Medicare F 11000	152314 152314	4 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	9/30/2022 9/30/2022	9/30/2022 9/30/2022	2023 2023	3 Payroll 3 Payroll		Class 8 Loci PY0419667 Class 8 Loci PY0419667	9/30/2022 9/30/2022	18148 00448314 18155 00448314	00448314 00448314	0.00 9/30/2022 0.00 9/30/2022		0	0 0
	Payroll	32701	32752020070206001 702	401k- Hybr 11000 401k- Hybr 11000	152314	4 19040	32701 32701 32701	ENVWCLAS VW Class 8 NONDEPT	9/30/2022	9/30/2022	2023	3 Payroll 3 Payroll		Class 8 Loc: PV0419667	9/30/2022	17200 00448314	00448314	0.00 9/30/2022		0	0
PAY	Payroll	32701 32701	32752020070206001 702 32752020070100001 701	401k- Hybr 11000 Rgr Hours \ 11000	152314 152314	4 19040 4 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	9/30/2022 10/15/2022	9/30/2022	2023	3 Payroll 4 Payroll		Class 8 Loc; PY0419667 Class 8 Loc; PY0420977	9/30/2022	17207 00448314 10729 00448314	00448314 00448314	0.00 9/30/2022 0.10 10/15/2022		0	0
PAY	Payroll	32701	32752020070200001 702	Retirement 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	10/15/2022	10/15/2022	2023 2023	4 Payroll 4 Payroll		Class 8 Loc; PY0420977	10/15/2022	9829 00448314	00448314	0.00 10/15/2022		0	0
		32701 32701	32752020070201000 702 32752020070202001 702	FICA 11000 Group Life 11000	152314 152314	4 19040 4 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	10/15/2022 10/15/2022	10/15/2022 10/15/2022	2023 2023	4 Payroll 4 Payroll		Class 8 Loc; PY0420977 Class 8 Loc; PY0420977	10/15/2022	9241 00448314 9505 00448314	00448314 00448314	0.00 10/15/2022 0.00 10/15/2022		0	0
PAY	Payroll	32701	32752020070202002 702	Health Insu 11000	152314	4 19040	32701	ENVWCLAS VW Class 8 NONDEPT	10/15/2022	10/15/2022	2023	4 Payroll		Class 8 Loc; PY0420977	10/15/2022	9495 00448314	00448314	0.00 10/15/2022		0	0
	Payroll Payroll	32701 32701	32752020070202003 702 32752020070204000 702	OPEB Norm 11000 Medicare F 11000	152314 152314		32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	10/15/2022 10/15/2022	10/15/2022 10/15/2022	2023 2023	4 Payroll 4 Payroll		Class 8 Loc; PY0420977 Class 8 Loc; PY0420977	10/15/2022	9491 00448314 9481 00448314	00448314 00448314	0.00 10/15/2022 0.00 10/15/2022		0	0
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000 401k- Hybr 11000	152314 152314 152314	4 19040	32701	ENVWCLAS VW Class & NONDEPT	10/15/2022	10/15/2022	2023 2023 2023	4 Payroll 4 Payroll 4 Payroll		Class 8 Loc; PY0420977 Class 8 Loc; PY0420977 Class 8 Loc; PY0420977	10/15/2022	9815 00448314	00448314	0.00 10/15/2022		0	0
PAY I	Payroll Payroll	32701 32701	32752020070206001 702 32752020070100001 701	401k- Hybr 11000 Rgr Hours \11000	152314 152314	4 19040 4 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	10/15/2022 10/31/2022	10/15/2022	2023 2023			Class 8 Loci PY0420977 Class 8 Loci PY0422348	10/15/2022	9822 00448314 15408 00448314	00448314 00448314	0.00 10/15/2022 0.10 10/31/2022		0	0 0
PAY	Payroll	32701	32752020070200001 702	Retirement 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	10/31/2022	10/31/2022	2023	4 Payroll 4 Payroll 4 Payroll		Class 8 Loc; PY0422348	10/31/2022	16216 00448314	00448314	0.00 10/31/2022		ő	0
PAY		32701 32701	32752020070201000 702 32752020070204000 702	FICA 11000 Medicare F 11000	152314 152314	4 19040 4 19040	32701 32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	10/31/2022 10/31/2022	10/31/2022 10/31/2022	2023 2023	4 Payroll 4 Payroll		Class 8 Loci PY0422348 Class 8 Loci PY0422348	10/31/2022	15415 00448314 16195 00448314	00448314 00448314	0.00 10/31/2022 0.00 10/31/2022		0	0
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	4 19040	32701	ENMANCI AS VAN Clare & MONDERT	10/31/2022	10/31/2022	2023	4 Payroll		Clare 9 Loc: DVD422249	10/21/2022	16202 00448314	00448314	0.00 10/31/2022		ō	0
PAY	Payroll Payroll	32701 32701	32752020070206001 702 32752020070100001 701	401k- Hybr 11000 401k- Hybr 11000 Rgr Hours \ 11000	152314 152314	4 19040 4 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	10/31/2022 11/15/2022	10/31/2022 11/15/2022	2023 2023	4 Payroll 5 Payroll		Class 8 Loc; PY0422348 Class 8 Loc; PY0423677	10/31/2022	16209 00448314 15862 00448314	00448314 00448314	0.00 10/31/2022 0.10 11/15/2022		0	0
PAY	Payroll	32701	32752020070200001 702	Retirement 11000	152314	4 19040	32701	ENVWCLAS VW Class 8 NONDEPT	11/15/2022	11/15/2022	2023	5 Payroll		Class 8 Loc; PY0423677	11/15/2022	16386 00448314	00448314	0.00 11/15/2022		0	0
	Payroll Payroll	32701 32701	32752020070201000 702 32752020070202002 702	FICA 11000 Health Insu 11000	152314 152314		32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	11/15/2022 11/15/2022	11/15/2022 11/15/2022	2023	5 Payroll 5 Payroll		Class 8 Loc; PY0423677 Class 8 Loc; PY0423677	11/15/2022	15875 00448314 16142 00448314	00448314 00448314	0.00 11/15/2022 0.00 11/15/2022		0	0
PAY	Payroll	32701	32752020070202003 702	OPEB Norm 11000	152314	4 19040	32701	ENVWCLAS VW Class 8 NONDEPT	11/15/2022	11/15/2022	2023 2023	5 Payroll		Class 8 Loc; PY0423677	11/15/2022	16132 00448314	00448314	0.00 11/15/2022		ő	0
PAY I		32701 32701	32752020070204000 702 32752020070206001 702	Medicare F 11000 401k- Hybr 11000	152314 152314	4 19040 4 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	11/15/2022 11/15/2022	11/15/2022 11/15/2022	2023 2023	5 Payroll 5 Payroll		Class 8 Loc; PY0423677 Class 8 Loc; PY0423677	11/15/2022	16127 00448314 16371 00448314	00448314 00448314	0.00 11/15/2022 0.00 11/15/2022		0	0
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	4 19040	32701	ENVWCLAS VW Class & NONDEPT	11/15/2022	11/15/2022	2023	5 Payroll		Class 8 Loc; PY0423677	11/15/2022	16384 00448314	00448314	0.00 11/15/2022		ō	0
PAY I		32701 32701	32752020070100001 701 32752020070200001 702	Rgr Hours \11000 Retirement 11000	152314 152314		32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	1/15/2023 1/15/2023	1/15/2023 1/15/2023	2023 2023	7 Payroll 7 Payroll		Class 8 Loc; PY0428559 Class 8 Loc; PY0428559	1/15/2023	36269 00448314 34846 00448314	00448314 00448314	0.40 1/15/2023 0.00 1/15/2023		0	0 :
	Payroll	32701 32701	32752020070200001 702 32752020070201000 702 32752020070202001 702	DICA 11000	152314	4 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	1/15/2023 1/15/2023	1/15/2023	2023 2023	7 Payroll		Clare 9 Loc: PV0429550	1/15/2023	36284 00448314 34427 00448314	00448314 00448314	0.00 1/15/2023 0.00 1/15/2023		0	0
PAY	Payroll Payroll	32701 32701	32752020070202001 702 32752020070202002 702	Group Life 11000 Health Insu 11000	152314 152314	4 19040 4 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	1/15/2023 1/15/2023	1/15/2023	2023 2023	7 Payroll 7 Payroll		Class 8 Loc; PY0428559 Class 8 Loc; PY0428559	1/15/2023	34427 00448314 36675 00448314	00448314 00448314	0.00 1/15/2023 0.00 1/15/2023		0	0
PAY	Payroll	32701 32701	32752020070202002 702 32752020070202003 702 32752020070204000 702	OPEB Norm 11000	152314	4 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	1/15/2023	1/15/2023	2023	7 Payroll		Class 8 Loc; PY0428559	1/15/2023	36666 00448314 36523 00448314	00448314 00448314	0.00 1/15/2023 0.00 1/15/2023		0	0
		32701 32701	32752020070204000 702 32752020070206001 702	Medicare F11000 401k- Hybr 11000	152314 152314		32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	1/15/2023 1/15/2023	1/15/2023 1/15/2023	2023 2023	7 Payroll 7 Payroll		Class 8 Loc; PY0428559 Class 8 Loc; PY0428559	1/15/2023	36523 00448314 34439 00448314	00448314 00448314	0.00 1/15/2023 0.00 1/15/2023		0	0
	Payroll	32701	32752020070206001 702 32752020070100001 701	401k- Hubr 11000	152217	1 10040	32701	ENMANCI AS VAN Clare & MONDERT	1/15/2023	1/15/2023	2023			Clary 9 Loc-DV0429550	1/15/2023	24449 00449214	00448314	0.00 1/15/2023		0	0
PAY	Payroll Payroll	32701 32701	32752020070100001 701 32752020070200001 702	Rgr Hours \11000 Retirement 11000	152314 152314	4 19040 4 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	5/15/2023 5/15/2023	5/15/2023 5/15/2023	2023 2023	11 Payroll 11 Payroll		Class 8 Loc; PY0439350 Class 8 Loc; PY0439350	5/15/2023 5/15/2023	18483 00448314 17807 00448314	00448314 00448314	0.20 5/15/2023 0.00 5/15/2023		0	0
PAY		32701	32752020070201000 702	FICA 11000	152314	4 19040	32701	ENVWCLAS VW Class 8 NONDEPT	5/15/2023	5/15/2023	2023	11 Payroll		Class 8 Loc; PY0439350	5/15/2023	18490 00448314	00448314	0.00 5/15/2023		0	0
PAY		32701 32701	32752020070202001 702 32752020070202002 702	Group Life 11000 Health Insu 11000	152314 152314		32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	5/15/2023 5/15/2023	5/15/2023 5/15/2023	2023 2023	11 Payroll 11 Payroll		Class 8 Loc; PY0439350 Class 8 Loc; PY0439350	5/15/2023 5/15/2023	17767 00448314 17760 00448314	00448314 00448314	0.00 5/15/2023 0.00 5/15/2023		0	0
PAY	Payroll	32701	32752020070202003 702	OPEB Norm 11000	152314	4 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT	5/15/2023	5/15/2023	2023 2023	11 Payroll		Class 8 Loc: PV0439350	5/15/2023	17753 00448314	00448314	0.00 5/15/2023		ō	0
PAY I	Payroll Payroll	32701	32752020070204000 702 32752020070206001 702	Medicare F11000 401k- Hybr 11000	152314 152314		32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	5/15/2023 5/15/2023	5/15/2023 5/15/2023	2023 2023	11 Payroll 11 Payroll		Class 8 Loc; PY0439350 Class 8 Loc; PY0439350	5/15/2023 5/15/2023	17746 00448314 17793 00448314	00448314 00448314	0.00 5/15/2023 0.00 5/15/2023		0	0
		32701	32752020070206001 702	401k- Hybr 11000	152314	4 19040	32701	ENVWCLAS VW Class 8 NONDEPT	5/15/2023	5/15/2023	2023			Class 8 Loc; PY0439350	5/15/2023	17800 00448314	00448314	0.00 5/15/2023		ō	0
		32701 32701	32752020070100001 701 32752020070200001 702	Rgr Hours \11000 Retirement 11000	152314 152314		32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	6/15/2023 6/15/2023	6/15/2023 6/15/2023	2023 2023	12 Payroll 12 Payroll		Class 8 Loc; PY0442189 Class 8 Loc; PY0442189	6/15/2023 6/15/2023	8682 00448314 5488 00448314	00448314 00448314	0.10 6/15/2023 0.00 6/15/2023		0	0
PAY	Payroll	32701	32752020070201000 702	FICA 11000	152314	4 19040	32701	ENVWCLAS VW Class 8 NONDEPT	6/15/2023	6/15/2023	2023	12 Payroll		Class 8 Loc; PY0442189	6/15/2023	5436 00448314	00448314	0.00 6/15/2023		0	0
PAY	Payroll Payroll	32701	32752020070202002 702 32752020070202003 702	Health Insu 11000 OPEB Norm 11000	152314 152314	4 19040	32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	6/15/2023 6/15/2023	6/15/2023 6/15/2023	2023	12 Payroll 12 Payroll		Class 8 Loc; PY0442189	6/15/2023 6/15/2023	5456 00448314 5449 00448314	00448314 00448314	0.00 6/15/2023 0.00 6/15/2023		0	0
PAY	Payroll Payroll	32701	32752020070204000 702	Medicare F11000	152314	4 19040	32701	ENVWCLAS VW Class 8 NONDEPT	6/15/2023	6/15/2023	2023	12 Payroll		Class 8 Loc; PY0442189	6/15/2023	5443 00448314	00448314	0.00 6/15/2023		0	0
PAY	Payroll	32701	32752020070206001 702 32752020070206001 702	401k- Hybr 11000 401k- Hybr 11000	152314	4 19040	32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	6/15/2023 6/15/2023	6/15/2023	2023	12 Payroll		Class 8 Loc; PY0442189 Class 8 Loc; PY0442189	6/15/2023	5474 00448314 5481 00448314	00448314 00448314	0.00 6/15/2023		0	0
			Ja / DZUZUU / UZUBUU1 / 02	401K- HADL 11000	102514	13040	32/01	LIVEW CLAS VW CIASS & NUNDEPT	0/15/2023	0/10/2023	2023	12 rayroll		CHSS 8 LUCIPTU442189	U/ 13/ 2023	3461 00448314	UU448314	U.UU b/15/2U23		v	U

PAY	Payroll 32701	32752020070100001 701 32752020070200001 702	Rgr Hours \11000	152314	19040 19040	32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	6/30/2023	6/30/2023	2023	12 Payroll	Class 8 Loc; PY0443706 6 Class 8 Loc; PY0443706 6	/30/2023	14291 00448314 14983 00448314	00448314	0.20 6/30/20		0	0	11.600
PAY	Payroll 32701 Payroll 32701	32752020070200001 702	Retirement 11000 FICA 11000	152314 152314		32701 32701	ENVWCLAS VW Class 8 NONDEPT	6/30/2023 6/30/2023	6/30/2023	2023 2023	12 Payroll 12 Payroll	Class 8 Loc;PY0443706 6	6/30/2023	14983 00448314	00448314 00448314	0.00 6/30/20 0.00 6/30/20	23	0	0	0.290
PAY	Payroll 32701	32752020070204000 702	Medicare F11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	6/30/2023	6/30/2023	2023	12 Payroll 12 Payroll		/30/2023	14734 00448314	00448314	0.00 6/30/20	23	0	0	0.720 0.170 0.120
PAY	Payroll 32701 Payroll 32701	32752020070206001 702	401k- Hybr 11000 401k- Hybr 11000	152314	19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	6/30/2023	6/30/2023	2023			i/30/2023 i/30/2023	14737 00448314	00448314	0.00 6/30/20	23	0	0	0.120
PAY	Payroll 32701 Payroll 32701	32752020070200001 702	Retirement 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	3/31/2023	3/31/2023	2023	12 Payroll 9 Payroll		1/31/2023	11165 00458710	00458710	0.00 8/30/20		0	0	0.580 7.530
PAY	Payroll 32701	32752020070201000 702	FICA 11000 Medicare F11000	152314	19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	3/31/2023	3/31/2023	2023		Class 8 Loc; PY0435306 3	1/31/2023	10814 00458710	00458710	0.00 2/21/20	72	0	0	18 820
PAY	Payroll 32701 Payroll 32701	32752020070204000 702 32752020070206001 702	Medicare F 11000 401k- Hybr 11000	152314 152314		32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	3/31/2023 3/31/2023	3/31/2023 3/31/2023	2023	9 Payroll 9 Payroll		I/31/2023 I/31/2023	10943 00458710 10946 00458710	00458710 00458710	0.00 3/31/20 0.00 3/31/20	23	0	0	4.400 4.150
PAY	Payroll 32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	3/31/2023	3/31/2023	2023		Class 8 Loc; PY0435306 3	/31/2023	11009 00458710	00458710	0.00 3/31/20	23	0	0	15.180
PAY	Payroll 32701	32752020070100001 701	Rgr Hours \11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	5/15/2023	5/15/2023	2023	11 Payroll 11 Payroll		/15/2023	20895 00458710	00458710	1.60 5/15/20	23	0	0	15.180 70.640 1.750
PAY	Payroll 32701 Payroll 32701	32752020070200001 702 32752020070201000 702	Retirement 11000 FICA 11000	152314 152314	19040 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	5/15/2023 5/15/2023	5/15/2023 5/15/2023	2023 2023		Clare 9 Loc-DV0429250 S	6/15/2023 6/15/2023	20329 00458710 20910 00458710	00458710 00458710	0.00 5/15/20 0.00 5/15/20	72	0	0	1.750 4.170
PAY		327520200 702020001 702 327520200 70202001 702	Group Life 11000 Group Life 11000	152314 152314	19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	5/15/2023 5/15/2023	5/15/2023 5/15/2023		11 Payroll 11 Payroll	Class 8 Loc; PY0439350 5 Class 8 Loc; PY0439350 5	6/15/2023 6/15/2023	20209 00458710 20305 00458710	00458710 00458710		23	0	0	
PAY	Payroll 32701 Payroll 32701	32752020070202001 702	Group Life 11000	152314	19040 19040	32701	ENVWCLAS VW Class 8 NONDEPT	5/15/2023	5/15/2023	2023 2023	11 Payroll	Class 8 Loc; PY0439350 5	/15/2023	20305 00458710	00458710	0.00 5/15/20 0.00 5/15/20	23	0	0	0.060 0.010
PAY	Payroll 32701	32752020070202002 702	Health Insu 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	5/15/2023	5/15/2023	2023	11 Payroll	Class 8 Loc; PY0439350 5	/15/2023	20199 00458710	00458710	0.00 5/15/20	23	0	0	11.630
PAY	Payroll 32701 Payroll 32701	32752020070204000 702 32752020070206001 702	Medicare F 11000 401k- Hybr 11000	152314 152314	19040 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	5/15/2023 5/15/2023	5/15/2023 5/15/2023	2023 2023	11 Payroll 11 Payroll	Class 8 Loc; PY0439350 5 Class 8 Loc; PY0439350 5	6/15/2023 6/15/2023	20187 00458710 20310 00458710	00458710 00458710	0.00 5/15/20 0.00 5/15/20	23	0	0	0.980
PAY	Payroll 32701	32752020070206001 702 32752020070100001 701	401k- Hybr 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	5/15/2023	5/15/2023 7/15/2022	2023	11 Payroll		/15/2023	20319 00458710	00458710	0.00 5/15/20	23	0	0	
PAY	Payroll 32701 Payroll 32701	32752020070100001 701 32752020070200001 702	Rgr Hours \11000 Retirement 11000	152314 152314	19040 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	7/15/2022 7/15/2022	7/15/2022 7/15/2022	2023 2023	1 Payroll 1 Payroll	Class 8 Loc; PY0412887 7 Class 8 Loc; PY0412887 7	/15/2022 //15/2022	13216 00539908 13446 00539908	00539908 00539908	8.70 7/15/20 0.00 7/15/20	22	0	0	250.020 6.200
PAY	Payroll 32701	32752020070201000 702	FICA 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	7/15/2022	7/15/2022	2023	1 Payroll	Class 8 Loc; PY0412887 7	/15/2022	13224 00539908	00539908	0.00 7/15/20	22	0	0	13.910
PAY	Payroll 32701	32752020070202001 702	Group Life 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	7/15/2022	7/15/2022	2023	1 Payroll	Class 8 Loc; PY0412887 7	/15/2022	13323 00539908	00539908	0.00 7/15/20	22	0	0	0.410
PAY	Payroll 32701 Payroll 32701	32752020070202002 702 32752020070204000 702	Health Insu 11000 Medicare F 11000	152314 152314	19040 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	7/15/2022 7/15/2022	7/15/2022 7/15/2022	2023 2023	1 Payroll 1 Payroll	Clare 9 Loc: PV0412997 7	7/15/2022 7/15/2022	13235 00539908 13231 00539908	00539908 00539908	0.00 7/15/20 0.00 7/15/20	22 22	0	0	129.420 3.260
PAY	Payroll 32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	7/15/2022	7/15/2022	2023	1 Payroll		/15/2022	13327 00539908	00539908	0.00 7/15/20		0	0	5.260 12.500
PAY	Payroll 32701 AP / Invent 32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	7/15/2022	7/15/2022	2023	1 Payroll	Class 8 Loc; PY0412887 7	7/15/2022 7/21/2022	13439 00539908	00539908	0.00 7/15/20	22	0	0	12.500
PAY	Payroll 32701	32752020070100001 701	In-State Mi 11000 Rgr Hours \ 11000	152314	19040	32701 32701 32701	ENVWCLAS VW Class 8 NONDEPT	7/12/2022	7/21/2022	2023	1 IP2P 1 Payroll	Class 8 Loc; PY0414126 7 Class 8 Loc; PY0414126 7	//21/2022	9806 00539908	00539908	5.00 7/31/20 0.00 7/31/20	22	0	0	200.000 158.670
PAY	Payroll 32701	32752020070200001 702	Retirement 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	7/31/2022	7/31/2022	2023		Class 8 Loc; PY0414126 7	//31/2022	10023 00539908	00539908	0.00 7/31/20	22	0	0	3.930
PAY	Payroll 32701 Payroll 32701	32752020070201000 702 32752020070204000 702	FICA 11000 Medicare F 11000	152314 152314	19040 19040	32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	7/31/2022 7/31/2022	7/31/2022 7/31/2022	2023 2023	1 Payroll 1 Payroll	Class 8 Loc; PY0414126 7	7/31/2022 7/31/2022	9902 00539908 9908 00539908	00539908 00539908	0.00 7/31/20 0.00 7/31/20	22	0	0	9.840
PAY	Payroll 32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT	7/31/2022	7/31/2022	2023		Class 8 Loc; PY0414126 7	//31/2022	9911 00539908	00539908	0.00 7/31/20	22	0	0	2.300 3.340
PAY	Payroll 32701	32752020070206001 702	401k- Hybr 11000 Rgr Hours \11000	152314		32701	ENVWCLAS VW Class 8 NONDEPT	7/31/2022	7/31/2022	2023	1 Payroll 2 Payroll 2 Payroll	Class 8 Loc: PV0414126 7	//31/2022	9919 00539908	00539908	0.00 7/31/20		0	0	
PAY	Payroll 32701 Payroll 32701	32752020070100001 701 32752020070200001 702	Rgr Hours \ 11000 Retirement 11000	152314 152314	19040 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	8/15/2022 8/15/2022	8/15/2022 8/15/2022	2023 2023	2 Payroll 2 Payroll	Class 8 Loc; PY0415589 8 Class 8 Loc; PY0415589 8	1/15/2022 1/15/2022	436 00539908 919 00539908	00539908 00539908	4.80 8/15/20 0.00 8/15/20	77	0	0	138.090 3.420
PAY	Payroll 32701	32752020070201000 702	FICA 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	8/15/2022	8/15/2022	2023	2 Payroll 2 Payroll	Class 8 Loc; PY0415589 8	15/2022	450 00539908	00539908	0.00 8/15/20	22	0	0	7.670 0.230
PAY	Payroll 32701 Payroll 32701	32752020070202001 702 32752020070202002 702	Group Life 11000 Health Insu 11000	152314 152314	19040 19040	32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	8/15/2022 8/15/2022	8/15/2022 8/15/2022	2023 2023	2 Payroll 2 Payroll		8/15/2022 8/15/2022	724 00539908 711 00539908	00539908 00539908	0.00 8/15/20 0.00 8/15/20	22	0	0	0.230
PAY	Payroll 32701 Payroll 32701	32752020070202002 702	Medicare F 11000	152314	19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT	8/15/2022	8/15/2022 8/15/2022	2023	2 Payroll 2 Payroll	Class 8 Loc; PY0415589 8	1/15/2022	708 00539908	00539908	0.00 8/15/20	22	0	0	71.490 1.800 2.900
PAY	Payroll 32701 Payroll 32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	8/15/2022	8/15/2022	2023	2 Payroll 2 Payroll	Class 8 Loc; PY0415589 8	15/2022	727 00539908	00539908	0.00 8/15/20 0.00 8/15/20	22	0	0	2.900
PAY	Payroll 32701 Payroll 32701	32752020070206001 702	401k- Hybr 11000 Rgr Hours \ 11000 Retirement 11000	152314 152314	19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	8/15/2022 8/31/2022	8/15/2022 8/31/2022	2023	2 Payroll 2 Payroll 2 Payroll	Class 8 Loc; PY0415589 8 Class 8 Loc; PY0417037 8	1/15/2022	913 00539908	00539908	0.00 8/15/20 4.20 8/31/20	22	0	0	6.910
PAY	Payroll 32701	32752020070200001 702	Retirement 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	8/31/2022	8/31/2022	2023	2 Payroll	Class 8 Loci PY0417037 8	31/2022	10381 00539908	00539908	4.20 8/31/20 0.00 8/31/20	22	0	0	110.860 2.750
PAY	Payroll 32701	22752020070201000 702		152314	19040	32701	ENVINCIAS VIN Clare 9 NONDERT	8/31/2022	8/31/2022	2023		Class 9 Loc- PV0417027 9	1/31/2022	10267 00539908	00539908			0	0	6.880
PAY	Payrol 32701 Payrol 32701	327520200 70204000 702 327520200 70206001 702	Medicare F 11000 401k- Hybr 11000	152314 152314	19040 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	8/31/2022 8/31/2022	8/31/2022 8/31/2022	2023 2023	2 Payroll 2 Payroll	Class 8 Loc; PY0417037 8 Class 8 Loc; PY0417037 8	3/31/2022 3/31/2022	10273 00539908 10276 00539908	00539908 00539908	0.00 8/31/20 0.00 8/31/20	22	0	0	1.610 2.330
PAY	Payroll 32701	22752020070206001 702			19040	32701	ENAMED AS MAN Clare & MONDERT	9/21/2022	8/31/2022	2023			1/31/2022	10284 00539908	00539908			0	0	5 540
PAY	Payrol 32701 Payrol 32701	327520200 70100001 701 327520200 70200001 702	Rgr Hours \11000 Retirement 11000	152314 152314	19040 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	9/15/2022 9/15/2022	9/15/2022 9/15/2022	2023 2023	3 Payroll 3 Payroll	Class 8 Loc; PY0418290 9 Class 8 Loc; PY0418290 9	9/15/2022 9/15/2022	7076 00539908 8176 00539908	00539908 00539908	2.00 9/15/20 0.00 9/15/20	22	0	0	56.810 1.410
PAY	Payroll 32701 Payroll 32701	32752020070200001 702 32752020070201000 702	Retirement 11000 FICA 11000	152314	19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	9/15/2022 9/15/2022	9/15/2022	2023	3 Payroll 3 Payroll	Class 8 Loc; PY0418290 9 Class 8 Loc; PY0418290 9	1/15/2022 1/15/2022	8176 00539908 7247 00539908	00539908	0.00 9/15/20 0.00 9/15/20	22 22	0	0	1.410 3.160
PAY	Payroll 32701	32752020070202001 702	Group Life 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	9/15/2022	9/15/2022	2023	3 Payroll	Class 8 Loc; PY0418290 9	/15/2022	7658 00539908	00539908	0.00 9/15/20	22	0	0	0.090
PAY	Payroll 32701 Payroll 32701	32752020070202002 702 32752020070204000 702	Health Insu 11000 Medicare F 11000	152314 152314	19040 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	9/15/2022 9/15/2022	9/15/2022 9/15/2022	2023 2023	3 Payroll 3 Payroll	Class 8 Loc; PY0418290 9	9/15/2022 9/15/2022	7644 00539908 7640 00539908	00539908 00539908	0.00 9/15/20 0.00 9/15/20	22	0	0	29.410 0.740
PAY	Payroll 32701	32752020070204000 702	401k- Hybr 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	9/15/2022	9/15/2022	2023	3 Payroll		1/15/2022	7662 00539908	00539908	0.00 9/15/20	22	0	0	1.190
PAY	Payroll 32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	9/15/2022	9/15/2022	2023	3 Payroll	Class 8 Loc; PY0418290 9	1/15/2022	8169 00539908	00539908	0.00 9/15/20	77	0	0	1.190 2.840
PAY	Payroll 32701 Payroll 32701	32752020070100001 701 32752020070200001 702	Rgr Hours \11000	152314 152314	19040 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	9/30/2022 9/30/2022	9/30/2022 9/30/2022	2023 2023	3 Payroll 3 Payroll	Class 8 Loc: PV0419667 9	9/30/2022 9/30/2022	17269 00539908 17468 00539908	00539908 00539908	2.30 9/30/20 0.00 9/30/20	22	0	0	66.350
PAY	Payroll 32701	32752020070201000 702	Rgr Hours \ 11000 Retirement 11000 FICA 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	9/30/2022	9/30/2022	2023		Class 8 Loc: PV0419667 9	/30/2022	17282 00539908	00539908	0.00 9/30/20	22	0	0	66.350 1.650 4.110
PAY	Payrol 32701 Payrol 32701	32752020070204000 702 32752020070206001 702		152314 152314	19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT	9/30/2022	9/30/2022 9/30/2022	2023 2023	3 Payroll 3 Payroll	Class 8 Loc; PY0419667 9	/30/2022	17289 00539908 17293 00539908	00539908	0.00 9/30/20 0.00 9/30/20	22	0	0	0.970
PAY	Payroll 32701 Payroll 32701	32752020070206001 702 32752020070206001 702	401k- Hybr 11000 401k- Hybr 11000	152314	19040 19040	32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	9/30/2022 9/30/2022	9/30/2022	2023		Class 8 Loc: PY0419667 9 Class 8 Loc: PY0419667 9 Class 8 Loc: PY0419667 9	9/30/2022	17293 00539908 17456 00539908	00539908 00539908	0.00 9/30/20 0.00 9/30/20	22 22	0	0	0.970 1.400 3.320
PAY	Payroll 32701	32752020070100001 701	Rgr Hours \11000	152314	19040	32701 32701 32701	ENVWCLAS VW Class 8 NONDEPT	10/15/2022	10/15/2022	2023	4 Payroll 4 Payroll 4 Payroll		1/15/2022	9452 00539908	00539908	4.40 10/15/20	22	0	0	141.880 3.520 7.900
PAY	Payroll 32701 Payroll 32701	32752020070200001 702 32752020070201000 702	Retirement 11000 FICA 11000	152314 152314	19040 19040	32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	10/15/2022 10/15/2022	10/15/2022 10/15/2022	2023 2023	4 Payroll	Class 8 Loc; PY0420977 10 Class 8 Loc; PY0420977 10	/15/2022	10014 00539908 9460 00539908	00539908 00539908	0.00 10/15/20 0.00 10/15/20	22	0	0	3.520
PAY	Payroll 32701	32752020070202001 702	Group Life 11000 Health Insu 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	10/15/2022	10/15/2022	2023	4 Payroll			9679 00539908	00539908	0.00 10/15/20 0.00 10/15/20	22	0	0	0.240
PAY	Payroll 32701 Payroll 32701	32752020070202002 702 32752020070204000 702	Health Insu 11000 Medicare F 11000	152314	19040 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT	10/15/2022	10/15/2022	2023 2023	4 Payroll 4 Payroll 4 Payroll	Class 8 Loc; PY0420977 10 Class 8 Loc; PY0420977 10	/15/2022	9471 00539908	00539908	0.00 10/15/20	22	0	0	73.450 1.850
PAY	Payroll 32701 Payroll 32701	32752020070204000 702	401k- Hybr 11000	152314 152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	10/15/2022 10/15/2022	10/15/2022	2023	4 Payroll	Class 8 Loc; PY0420977 10	1/15/2022	9467 00539908 9683 00539908	00539908 00539908	0.00 10/15/20 0.00 10/15/20	22	0	0	2.980
PAY	Payroll 32701 Payroll 32701	32752020070206001 702	401k- Hybr 11000 401k- Hybr 11000	152314	19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT	10/15/2022	10/15/2022	2023	4 Payroll 4 Payroll	Class 8 Loc; PY0420977 10	/15/2022	9699 00539908	00539908	0.00 10/15/20	22	0	0	2.980 7.090
ACT PAY	AP / Invent 32701 Payroll 32701	32752010070300000 703	In-State Mi 11000 Ber Hours \ 11000	152314	19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	10/12/2022	10/26/2022	2023	4 IP2P 4 Payroll	TV0421374 10	0/26/2022 0/31/2022	6 0 15586 00539908	00021220600539908	0.00 0.50 10/31/20	77	0	0	38.750 14.400
PAY	Payroll 32701	32752020070200001 702	Rgr Hours \11000 Retirement 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	10/31/2022	10/31/2022	2023	4 Payroll 4 Payroll	Class 8 Loc; PY0422348 10	/31/2022	15728 00539908	00539908	0.00 10/31/20	22	0	0	0.350
PAY	Payroll 32701 Payroll 32701	32752020070201000 702	FICA 11000 Medicare F11000	152314	19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	10/31/2022	10/31/2022	2023	4 Payroll	Class 8 Loc; PY0422348 10	1/31/2022 1/31/2022	15638 00539908 15646 00539908	00539908	0.00 10/31/20	22 ??	0	0	0.900 0.210
PAY	Payroll 32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	10/31/2022	10/31/2022	2023	4 Payroll 4 Payroll	Class 8 Loc; PY0422348 10	/31/2022	15650 00539908	00539908	0.00 10/31/20	22	0	0	0.300
PAY	Payroll 32701	32752020070206001 702	401k- Hubr 11000	152314	19040	32701	ENAMED AS MAN Clare & MONDERT	10/21/2022	10/31/2022	2023		Clary 9 Loc- PV0422249 10	1/21/2022	15715 00539908	00539908	0.00 10/21/20	22	0	0	0.720
PAY	Payroll 32701 Payroll 32701	327520200 70100001 701 327520200 70200001 702	Rgr Hours \11000 Retirement 11000	152314 152314	19040 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	11/15/2022 11/15/2022	11/15/2022 11/15/2022	2023 2023	5 Payroll 5 Payroll	Class 8 Loc; PY0423677 11 Class 8 Loc; PY0423677 11	l/15/2022 l/15/2022	20805 00539908 19957 00539908	00539908 00539908	1.70 11/15/20 0.00 11/15/20	22 22	0	0	48.990 1.220
PAY	Payroll 32701	32752020070201000 702	FICA 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	11/15/2022	11/15/2022	2023	5 Payroll			21222 00539908	00539908	0.00 11/15/20	22	0	0	
PAY	Payroll 32701 Payroll 32701	32752020070202001 702 32752020070202002 702	Group Life 11000 Health Insu 11000	152314 152314	19040 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	11/15/2022 11/15/2022	11/15/2022 11/15/2022	2023 2023	5 Payroll	Class 8 Loc; PY0423677 11 Class 8 Loc; PY0423677 11	/15/2022	21514 00539908 21234 00539908	00539908 00539908	0.00 11/15/20 0.00 11/15/20		0	0	0.080 25.360
PAY	Payroll 32701	32752020070204000 702	Medicare F 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	11/15/2022	11/15/2022	2023	5 Payroll 5 Payroll			21230 00539908	00539908	0.00 11/15/20	22	0	0	
PAY	Payroll 32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	11/15/2022	11/15/2022	2023	5 Payroll	Class 8 Loc; PY0423677 11 Class 8 Loc; PY0423677 11	/15/2022	21518 00539908	00539908	0.00 11/15/20	22	0	0	1.030 2.450 30.360
PAY	Payroll 32701 Payroll 32701	32752020070206001 702 32752020070100001 701	401k- Hybr 11000 Rer Hours \ 11000	152314 152314	19040 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	11/15/2022 11/30/2022	11/15/2022	2023 2023	5 Payroll 5 Payroll			21770 00539908 6165 00539908	00539908 00539908	0.00 11/15/20 1.00 11/30/20	22	0	0	2.450
PAY	Payroll 32701	32752020070200001 702	Retirement 11000 FICA 11000	152314	19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT	11/30/2022	11/30/2022	2023	5 Payroll	Class 8 Loc; PY0425050 11 Class 8 Loc; PY0425050 11	/30/2022	6548 00539908	00539908	0.00 11/30/20	22	0	0	0.750 1.880
PAY	Payroll 32701	32752020070201000 702	FICA 11000 Medicare F11000	152314	19040 19040	32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	11/30/2022	11/30/2022	2023	5 Payroll	Class 8 Loc; PY0425050 11	/30/2022	6173 00539908 6181 00539908	00539908	0.00 11/30/20 0.00 11/30/20	22	0	0	1.880
PAY	Payrol 32701 Payrol 32701	32752020070204000 702 32752020070206001 702	401k- Hybr 11000	152314 152314	19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT	11/30/2022	11/30/2022	2023 2023	5 Payroll 5 Payroll	Class 8 Loc; PY0425050 11 Class 8 Loc; PY0425050 11 Class 8 Loc; PY0425050 11	1/30/2022	6534 00539908	00539908	0.00 11/30/20	22	0	0	1.510
PAY	Payroll 32701	32752020070206001 702		152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	11/30/2022	11/30/2022	2023		Class 8 Loc; PY0425050 11	/30/2022	6529 00539908	00539908	0.00 11/30/20	22	0	0	1.510
PAY	Payroll 32701 Payroll 32701	32752020070100001 701 32752020070200001 702	Rgr Hours \11000 Retirement 11000	152314 152314	19040 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	12/15/2022 12/15/2022	12/15/2022 12/15/2022	2023 2023	6 Payroll 6 Payroll	Class 8 Loc: PY0426267 12	1/15/2022	6861 00539908 7073 00539908	00539908 00539908	0.70 12/15/20 0.00 12/15/20	22	0	0	21.320
PAY	Payroll 32701	32752020070201000 702	FICA 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	12/15/2022	12/15/2022	2023		Class 8 Loc; PY0426267 12 Class 8 Loc; PY0426267 12	/15/2022	6971 00539908	00539908	0.00 12/15/20	22	0	0	21.320 0.530 1.190
PAY	Payroll 32701	32752020070202001 702	Group Life 11000 Health Insu 11000	152314 152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	12/15/2022	12/15/2022	2023	6 Payroll 6 Payroll			6343 00539908	00539908	0.00 12/15/20 0.00 12/15/20	22	0	0	0.030
PAY	Payroll 32701 Payroll 32701	32752020070202002 702 32752020070204000 702		152314 152314	19040 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	12/15/2022 12/15/2022	12/15/2022 12/15/2022	2023 2023		Class 8 Loc; PY0426267 12 Class 8 Loc; PY0426267 12 Class 8 Loc; PY0426267 12	1/15/2022 1/15/2022	6985 00539908 6978 00539908	00539908 00539908	0.00 12/15/20 0.00 12/15/20	22 22	0	0	11.330 0.280
PAY	Payroll 32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	12/15/2022	12/15/2022	2023	6 Payroll			6357 00539908	00539908	0.00 12/15/20	22	0	0	0.420
PAY	Payroll 32701 Payroll 32701	32752020070206001 702 32752020070100001 701	401k- Hybr 11000 401k- Hybr 11000 Rgr Hours \ 11000	152314 152314	19040 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	12/15/2022 12/31/2022	12/15/2022 12/31/2022	2023 2023	6 Payroll 6 Payroll 6 Payroll	Class 8 Loc; PY0426267 12 Class 8 Loc; PY0426267 12 Class 8 Loc; PY0427273 12	2/15/2022	7068 00539908 4735 00539908	00539908 00539908	0.00 12/15/20 0.20 12/31/20	22	0	0	0.420 1.060 6.090
PAY	Payroll 32701 Payroll 32701	32752020070100001 701	Retirement 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	12/31/2022	12/31/2022	2023	6 Payroll	Class 8 Loc; PY0427273 12	/31/2022	4735 00539908 3836 00539908	00539908	0.20 12/31/20	22	0	0	0.150
PAY	Payroll 32701	32752020070201000 702	FICA 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	12/31/2022	12/31/2022	2023	6 Payroll 6 Payroll	Class 8 Loc; PY0427273 12	/31/2022	4965 00539908	00539908	0.00 12/31/20 0.00 12/31/20	22	0	0	0.150 0.380
PAY	Payroll 32701 Payroll 32701	32752020070204000 702	Medicare F11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	12/31/2022	12/31/2022	2023	6 Payroll	Class 8 Loc; PY0427273 12	1/31/2022	4973 00539908 3822 00539908	00539908	0.00 12/31/20	22	0	0	0.090
PAY	Payroll 32701	32752020070206001 702	401k- Hybr 11000 401k- Hybr 11000	152314	19040	32701 32701 32701	ENVWCLAS VW Class 8 NONDEPT	12/31/2022	12/31/2022	2023	6 Payroll 6 Payroll	Class 8 Loc; PY0427273 12	/31/2022	4987 00539908	00539908	0.00 12/31/20	22	0	0	0.120
PAY	Payroll 32701	22752020070100001 701	Rer Hours \ 11000	152214	19040	32701	ENVINCENS VAN Clare & NONDERT	1/15/2022	1/15/2023	2023		Clare 9 Loc-DV0429559 1	/15/2023	35478 00539908	00539908	4 20 1/15/20	72	0	0	178 430
PAY	Payroll 32701 Payroll 32701	32752020070200001 702 32752020070201000 702	Retirement 11000 FICA 11000	152314 152314	19040 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	1/15/2023 1/15/2023	1/15/2023 1/15/2023	2023 2023	7 Payroll 7 Payroll	Class 8 Loc; PY0428559 1 Class 8 Loc; PY0428559 1	/15/2023 /15/2023	36506 00539908 35487 00539908	00539908 00539908	0.00 1/15/20 0.00 1/15/20	23	0	0	4.420 10.490
PAY	Payroll 32701		Group Life 11000	152314	19040	32701		1/15/2023	1/15/2023	2023			/15/2023	35845 00539908	00539908	0.00 1/15/20	73	0	0	0.110
PAY PAY	Payrol 32701 Payrol 32701	327520200 70202001 702 327520200 70202002 702	Group Life 11000 Health Insu 11000	152314 152314	19040 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	1/15/2023 1/15/2023	1/15/2023 1/15/2023	2023 2023	7 Payroll 7 Payroll	Class 8 Loc; PY0428559 1 Class 8 Loc; PY0428559 1	/15/2023 /15/2023	35857 00539908 35834 00539908	00539908 00539908	0.00 1/15/20 0.00 1/15/20	23 23	0	0	0.030 49.390
PAY	Payroll 32701	32752020070204000 702	Medicare F 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	1/15/2023	1/15/2023	2023	7 Payroll		/15/2023	35496 00539908	00539908	0.00 1/15/20	23	0	0	2.450
PAY	Payroll 32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	1/15/2023	1/15/2023	2023	7 Payroll		/15/2023	36217 00539908	00539908	0.00 1/15/20	23	0	0	1.850
PAY	Payroll 32701 Payroll 32701	32752020070206001 702 32752020070100001 701	401k- Hybr 11000 Rgr Hours \ 11000	152314 152314	19040 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	1/15/2023 1/31/2023	1/15/2023	2023 2023	7 Payroll 7 Payroll	Class 8 Loc; PY0429957 1	/15/2023 1/31/2023	36229 00539908 18637 00539908	00539908 00539908	0.00 1/15/20 1.30 1/31/20	23	0	0	5.750 44.160
PAY	Payroll 32701	32752020070200001 702	Retirement 11000	152314	19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT	1/31/2023	1/31/2023	2023	7 Payroll	Class 8 Loc; PY0429957 1	/31/2023	21469 00539908	00539908	0.00 1/31/20	23	0	0	1.100 2.740
PAY	Payroll 32701 Payroll 32701	32752020070201000 702 32752020070204000 702	FICA 11000 Medicare F 11000	152314 152314	19040 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	1/31/2023	1/31/2023	2023 2023	7 Payroll 7 Payroll	Clare 9 Loc: PV0429957 1	/31/2023	18646 00539908 19783 00539908	00539908 00539908	0.00 1/31/20 0.00 1/31/20	23	0	0	0.640
PAY	Payroll 32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	1/31/2023	1/31/2023	2023	7 Payroll	Class 8 Loc; PY0429957 1	/31/2023	19788 00539908	00539908	0.00 1/31/20	23	0	0	0.540 0.540 2.200
PAY	Payroll 32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	1/31/2023	1/31/2023	2023	7 Payroll		/31/2023	19799 00539908 433 00539908	00539908	0.00 1/31/20 2.00 2/15/20	23	0	0	2.200
PAY	Payroll 32701	32752020070200001 702	Rgr Hours \ 11000 Retirement 11000 FICA 11000	152314	19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT	2/15/2023	2/15/2023	2023	8 Payroll 8 Payroll	Class 8 Loc: PY0431274 2 Class 8 Loc: PY0431274 2 Class 8 Loc: PY0431274 2	2/15/2023	319 00539908	00539908	0.00 2/15/20	23	0	0	75.360 1.870 4.290
PAY	Payroll 32701 Payroll 32701	32752020070201000 702	FICA 11000 Group Life 11000	152314 152314	19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	2/15/2023 2/15/2023	2/15/2023 2/15/2023	2023	8 Payroll 8 Payroll	Class 8 Loc; PY0431274 2	/15/2023	595 00539908 860 00539908	00539908	0.00 2/15/20 0.00 2/15/20	23	0	0	4.290 0.010
PAT	rayron 32701	J2752020070202001 702	Group Life 11000	152514	13040	32/01	CHYWCDIG YW CIASS 8 NUNDERF	2/15/2023	2/13/2023	2023	o rayron	CHISS 8 LDG PTU451274 2	, ±3/£UZ3	800 00539908	00539908	J.UU 2/15/20				0.010

PAY	Payroll 32	2701 32752020070202001 70	2 Group I	Life 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	2/15/2023	2/15/2023	2023	8 Payroll	Class 8 Loc; PY0431274 2/15/	/2023 676 005399	08 00539908	0.00 2/15/2023	0	0	0.080
PAY		2701 32752020070202002 70 2701 32752020070204000 70		Insu 11000 re F 11000	152314 152314	19040 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	2/15/2023 2/15/2023	2/15/2023 2/15/2023	2023 2023	8 Payroll 8 Payroll	Class 8 Loc; PY0431274 2/15/ Class 8 Loc; PY0431274 2/15/	/2023 667 005399 /2023 602 005399		0.00 2/15/2023 0.00 2/15/2023	0	0	32.360 1.000
PAY	Payroll 32	701 32752020070206001 70	2 401k- H	lybr 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	2/15/2023	2/15/2023	2023	8 Payroll	Class 8 Loc; PY0431274 2/15/		08 00539908		0	0	1.210
		2701 32752020070206001 70 2701 32752020070100001 70		lybr 11000 urs \ 11000		19040 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	2/15/2023 2/28/2023	2/15/2023 2/28/2023	2023 2023	8 Payroll 8 Payroll 8 Payroll	Class 8 Loc: PY0431274 2/15/ Class 8 Loc: PY0432471 2/28/			0.00 2/15/2023 1.80 2/28/2023	0	0	1.210 3.770 86.400
PAY	Payroll 32	701 32752020070200001 70	2 Retirem	nent 1 1000	152314	19040	32701	ENVANCIAS VAN Clare 9 NONDERT	2/28/2023	2/28/2023	2023		Class 8 Lnc; PV0432471 2/28	/2023 9366 005399	08 00539908	0.00 2/28/2023	o	0	2 140
PAY	Payroll 32 Payroll 32	2701 32752020070201000 70 2701 32752020070204000 70	 FICA Medica 	11000 re F11000	152314 152314	19040 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	2/28/2023 2/28/2023	2/28/2023 2/28/2023	2023 2023	8 Payroll 8 Payroll	Class 8 Loc; PY0432471 2/28/ Class 8 Loc; PY0432471 2/28/	/2023 9225 005399 /2023 9340 005399	08 00539908 08 00539908	0.00 2/28/2023 0.00 2/28/2023	0	0	5.360 1.250
PAY	Payroll 32	701 32752020070206001 70	2 401k- H	lubr 11000	152314	19040	32701	ENAMED AS VAN Clare & MONDERT		2/28/2023	2023			/2023 9349 005399	08 00539908		0	0	1.390
PAY I	Payroll 32 Payroll 32	2701 32752020070206001 70 2701 32752020070100001 70	2 401k- H 1 Rer Hou	lybr 11000 urs \11000	152314 152314	19040 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	2/28/2023 3/15/2023	2/28/2023 3/15/2023	2023 2023	8 Payroll 9 Payroll	Class 8 Loc; PY0432471 2/28/ Class 8 Loc; PY0434006 3/15/	/2023 9354 005399 /2023 2792 005399	08 00539908 08 00539908	0.00 2/28/2023 1.80 3/15/2023	0	0	4.320 67.820
PAY	Payroll 32	701 32752020070200001 70	2 Retirem	nent 11000	152314	19040	32701	FNVWCLAS VW Class & NONDEPT	3/15/2023	3/15/2023	2023	9 Payroll	Class 8 Loc: PV0434006 3/15/	/2023 3294 005399	08 00539908	0.00 3/15/2023	0	0	1.680
PAY I		2701 32752020070201000 70 2701 32752020070202001 70		11000 Life 11000		19040 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	3/15/2023 3/15/2023	3/15/2023 3/15/2023	2023 2023	9 Payroll 9 Payroll	Class 8 Loc; PY0434006 3/15/ Class 8 Loc; PY0434006 3/15/	/2023 3502 005399 /2023 3643 005399		0.00 3/15/2023 0.00 3/15/2023	0	0	3.860 0.070
PAY	Payroll 32	701 32752020070202001 70	2 Group I	Life 11000	152314	19040	32701		3/15/2023	3/15/2023	2023	9 Payroll		/2023 3650 005399	08 00539908	0.00 3/15/2023	0	0	0.020
PAY I		2701 32752020070202002 70 2701 32752020070204000 70	 Health I Medica 	Insu 11000 re F 11000		19040 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	3/15/2023 3/15/2023	3/15/2023 3/15/2023	2023 2023	9 Payroll 9 Payroll	Class 8 Loc; PY0434006 3/15/ Class 8 Loc; PY0434006 3/15/	/2023 3518 005399 /2023 3508 005399		0.00 3/15/2023 0.00 3/15/2023	0	0	29.130 0.900 1.090
PAY	Payroll 32	701 32752020070206001 70	2 401k- H	lybr 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	3/15/2023	3/15/2023	2023			/2023 3658 005399	08 00539908	0.00 3/15/2023	0	0	1.090
PAY I		2701 32752020070206001 70 2701 32752020070100001 70	2 401k- H	lybr 11000 urs \11000	152314 152314	19040 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	3/15/2023 3/31/2023	3/15/2023 3/31/2023	2023 2023	9 Payroll 9 Payroll	Class 8 Loc; PY0434006 3/15/ Class 8 Loc; PY0435306 3/31/	/2023 3666 005399 /2023 11038 005399		0.00 3/15/2023 2.00 3/31/2023	0	0	3.390 68.500
PAY	Payroll 32	701 32752020070200001 70	2 Retirem		152214	10040	32701 32701	ENVWCLAS VW Class 8 NONDEPT	3/31/2023	3/31/2023	2023	9 Payroll		/2023 11503 005399	08 00539908		0	0	
		2701 32752020070201000 70 2701 32752020070204000 70	 FICA Medica 	11000 re F11000	152314 152314	19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	3/31/2023 3/31/2023	3/31/2023 3/31/2023	2023 2023	9 Payroll 9 Payroll 9 Payroll	Class 8 Loc; PY0435306 3/31) Class 8 Loc; PY0435306 3/31/	/2023 11052 005399 /2023 11282 005399		0.00 3/31/2023 0.00 3/31/2023	0	0	4.250 n 99n
PAY	Payroll 32	701 32752020070206001 70 701 32752020070206001 70	2 401k- H	lybr 11000 lybr 11000 urs \ 11000	152314	19040	32701 32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	3/31/2023 3/31/2023	3/31/2023	2023		Class 8 Loc; PY0435306 3/31/	/2023 11286 005399	08 00539908	0.00 3/31/2023	0	0	4.250 0.990 1.100 3.420
PAY		2701 32752020070206001 70 2701 32752020070100001 70	2 401k- H 1 Rer Hou	lybr 11000 urs \ 11000		19040 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	3/31/2023 4/15/2023	3/31/2023 4/15/2023	2023	9 Payroll 10 Payroll		/2023 11295 005399 /2023 2350 005399		0.00 3/31/2023 1.20 4/15/2023	0	0	3.420 49.730
PAY	Payroll 32	701 32752020070200001 70			152214	19040	32701	ENVANCIAS VAN Clare 9 NONDERT	4/15/2022	4/15/2022	2023		Clary 9 Loc: PV0426547 4/151	/2022 2069 005200	ne nnc200ne	0.00 4/15/2022	0	0	1.230
PAY I	Payroll 32 Payroll 32	2701 32752020070201000 70 2701 32752020070202001 70	 FICA Group I 	11000 Life 11000	152314 152314	19040 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	4/15/2023 4/15/2023	4/15/2023 4/15/2023	2023 2023	10 Payroll 10 Payroll	Class 8 Loc; PY0436547 4/15/ Class 8 Loc; PY0436547 4/15/	/2023 2710 005399 /2023 660 005399	08 00539908 08 00539908	0.00 4/15/2023 0.00 4/15/2023	0	0	2.830 0.010
PAY	Payroll 32	701 32752020070202001 70	2 Group I	Life 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	4/15/2023	4/15/2023	2023	10 Payroll		/2023 2731 005399	08 00539908	0.00 4/15/2023	0	0	0.050
		2701 32752020070202002 70 2701 32752020070204000 70		Insu 11000 re F 11000		19040 19040	32701 32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	4/15/2023 4/15/2023	4/15/2023 4/15/2023	2023 2023	10 Payroll 10 Payroll	Class 8 Loc; PY0436547 4/15/ Class 8 Loc; PY0436547 4/15/	/2023 2723 005399 /2023 2716 005399	08 00539908 08 00539908	0.00 4/15/2023 0.00 4/15/2023	0	0	21.360 0.660 2.490
PAY	Payroll 32	2701 32752020070206001 70 2701 32752020070206001 70	2 401k- H	lybr 11000	152314	19040	32701 32701	ENVINCIAS VIN Class & NONDEPT	4/15/2023	4/15/2023 4/15/2023	2023 2023	10 Payroll		/2023 677 005399	08 00539908	0.00 4/15/2023	0	0	2.490
		2701 32752020070206001 70 2701 32752020070100001 70	2 401k- H 1 Rer Hou	lybr 11000 urs \11000	152314 152314	19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	4/15/2023 5/15/2023	4/15/2023 5/15/2023	2023	10 Payroll 11 Payroll	Class 8 Loc; PY0436547 4/15/ Class 8 Loc; PY0439350 5/15/	/2023 668 005399 /2023 17783 005399		0.00 4/15/2023 0.40 5/15/2023	0	0	0.800 15.080 0.370
PAY	Payroll 32	2701 32752020070200001 70 2701 32752020070201000 70	2 Retirem	nent11000	152314 152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	5/15/2023 5/15/2023	5/15/2023	2023			/2023 18203 005399	08 00539908		0	0	0.370
PAY		2701 32752020070201000 70 2701 32752020070202001 70		11000 Life 11000	152314	19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	5/15/2023	5/15/2023	2023	11 Payroll 11 Payroll	Class 8 Loc; PY0439350 5/15/ Class 8 Loc; PY0439350 5/15/	/2023 1/999 005399 /2023 18045 005399		0.00 5/15/2023 0.00 5/15/2023	0	0	0.860 0.010
PAY	Payroll 32	701 32752020070202002 70 701 32752020070204000 70	2 Health I	Inru 11000	152314 152314	19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	5/15/2023 5/15/2023	5/15/2023 5/15/2023	2023		Class 8 Loc; PY0439350 5/15/ Class 8 Loc; PY0439350 5/15/	/2023 18037 005399	08 00539908		0	0	6.480
		2701 32752020070204000 70 2701 32752020070206001 70	 Medica 401k- H 	lybr 11000		19040 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	5/15/2023 5/15/2023	5/15/2023	2023	11 Payroll 11 Payroll	Class 8 Loc; PY0439350 5/15/ Class 8 Loc; PY0439350 5/15/	/2023 18005 005399 /2023 18192 005399		0.00 5/15/2023 0.00 5/15/2023	0	0	0.200 0.240
DAY	Davroll 21	2701 32752020070206001 70 2701 32752020070100001 70	2 401k- H	lybr 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	5/15/2023 5/31/2023	5/15/2023	2023		Class 8 Loc; PY0439350 5/15/ Class 8 Loc; PY0440852 5/31/	/2023 18200 005399	08 00539908		0	0	0.750
PAY		7/01 32752020070100001 70	2 Retirem	nent 11000		19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT	5/31/2023	5/31/2023	2023	11 Payroll 11 Payroll	Class 8 Loc: PY0440852 5/31/ Class 8 Loc: PY0440852 5/31/			1.40 5/31/2023 0.00 5/31/2023	0	0	46.120 1.150
PAY	Payroll 32	2701 32752020070201000 70 2701 32752020070204000 70	2 DICA	11000	152214	19040	32701	ENVINCIAS VIN Clare 9 NONDERT	5/21/2022	5/21/2022	2023		Clary 9 Loc: PV0440952 5/21	/2022 2021 005200	00 00520000		0	0	2.860
PAY	Payroll 32 Payroll 32	2701 32752020070204000 70 2701 32752020070206001 70	2 401k- H	re F 11000 lybr 11000	152314 152314	19040 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	5/31/2023 5/31/2023	5/31/2023 5/31/2023	2023 2023	11 Payroll 11 Payroll	Class 8 Loc; PY0440852 5/31/ Class 8 Loc; PY0440852 5/31/	/2023 7027 005399 /2023 7034 005399	08 00539908 08 00539908	0.00 5/31/2023 0.00 5/31/2023	0	0	0.660 0.750 2.300
PAY	Payroll 32	2701 32752020070206001 70 2701 32752020070100001 70	2 401k- H			19040	32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT		5/31/2023 6/15/2023	2023 2023			/2023 7104 005399	08 00539908		0	0	2.300
PAY	Payroll 32 Payroll 32	2701 32752020070100001 70 2701 32752020070200001 70	2 Retirem	urs \11000 nent 11000	152314 152314	19040 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT	6/15/2023 6/15/2023	6/15/2023	2023	12 Payroll 12 Payroll	Class 8 Loc; PY0442189 6/15; Class 8 Loc; PY0442189 6/15;	/2023 5524 005399 /2023 8648 005399	08 00539908	1.80 6/15/2023 0.00 6/15/2023	0	0	67.590 1.680
PAY	Payroll 32	2701 32752020070201000 70 2701 32752020070202000 70			152314	19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	6/15/2023 6/15/2023	6/15/2023 6/15/2023	2023			/2023 5537 005399	08 00539908		0	0	
PAY	Payroll 32	701 32752020070202001 70	2 Group I	Life 11000 Life 11000	152314 152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	6/15/2023	6/15/2023	2023	12 Payroll 12 Payroll	Class 8 Loc; PY0442189 6/15/	/2023 1047 005399	08 00539908	0.00 6/15/2023	0	0	0.060 0.020 29.020
PAY	Payroll 32	2701 32752020070202002 70 2701 32752020070204000 70			152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	6/15/2023 6/15/2023	6/15/2023	2023		Class 8 Loc; PY0442189 6/15; Class 8 Loc; PY0442189 6/15;	/2023 1029 005399	08 00539908		0	0	29.020
PAY	Payroll 32	701 32752020070206001 70	2 401k- H	lybr 11000	152314	19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT	6/15/2023	6/15/2023	2023	12 Payroll 12 Payroll	Class 8 Loc; PY0442189 6/15/	/2023 8635 005399	08 00539908	0.00 6/15/2023	0	0	0.900 1.090
PAY	Payroll 32	2701 32752020070206001 70 2701 32752020070100001 70	2 401k- H	lybr 11000	152314 152314	19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	6/15/2023 6/30/2023	6/15/2023 6/30/2023	2023		Class 8 Loc: PY0442189 6/15/ Class 8 Loc: PY0443706 6/30/	/2023 8644 005399 /2023 14264 005399	08 00539908 08 00539908		0	0	3.390
PAY	Payroll 32	701 32752020070200001 70	2 Retirem	nent 1 1000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	6/30/2023	6/30/2023	2023	12 Payroll 12 Payroll	Class 8 Loc; PY0443706 6/30/	/2023 14627 005399	08 00539908	0.00 6/30/2023	o	0	3.390 26.230 0.650
		2701 32752020070201000 70 2701 32752020070204000 70	2 FICA	11000		19040 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	6/30/2023 6/30/2023	6/30/2023	2023 2023		Class 8 Loc; PY0443706 6/30/ Class 8 Loc; PY0443706 6/30/			0.00 6/30/2023 0.00 6/30/2023	0	0	1.630 0.380
PAY	Payroll 32	701 32752020070206001 70	2 401k- H	lybr 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	6/30/2023	6/30/2023	2023	12 Payroll 12 Payroll	Class 8 Loc; PY0443706 6/30/	/2023 14606 005399	08 00539908	0.00 6/30/2023	0	0	0.420
PAY I	Payroll 33	2701 32752020070206001 70 2701 32752020070100001 70	2 401k- H	lybr 11000	152314	19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	6/30/2023 7/31/2022	6/30/2023	2023	12 Payroll	Class 8 Loc; PY0443706 6/30/	/2023 14615 005399 /2022 9639 005981	08 00539908 85 00598185	0.00 6/30/2023	0	0	1.310
PAY	Payroll 32 Payroll 32	2701 32752020070100001 70 2701 32752020070200001 70	2 Retirem	urs \ 11000 nent 11000	152314 152314	19040 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	7/31/2022 7/31/2022	7/31/2022 7/31/2022	2023 2023	1 Payroll 1 Payroll	Class 8 Loc; PY0414126 7/31, Class 8 Loc; PY0414126 7/31,	/2022 9639 005981 /2022 9964 005981	85 00598185 85 00598185	0.20 7/31/2022 0.00 7/31/2022	0	0	5.000 0.120
PAY I	Payroll 33 Payroll 33	2701 32752020070201000 70 2701 32752020070204000 70			152314	19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	7/31/2022 7/31/2022	7/31/2022	2023	1 Payroll	Class 8 Loc; PY0414126 7/31) Class 8 Loc; PY0414126 7/31)	/2022 9646 005981 /2022 9653 005981	85 00598185 85 00598185	0.00 7/31/2022	0	0	0.310
PAY	Payroll 33 Payroll 33	2701 32752020070204000 70 2701 32752020070206001 70	2 401k- H	re F 11000 lybr 11000	152314 152314	19040 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT	7/31/2022 7/31/2022	7/31/2022 7/31/2022	2023 2023	1 Payroll 1 Payroll	Class 8 Loc; PY0414126 7/31) Class 8 Loc; PY0414126 7/31)	/2022 9653 005981 /2022 9957 005981	85 00598185 85 00598185	0.00 7/31/2022 0.00 7/31/2022	0	0	0.070 0.250 2.270
		2701 32752020070100001 70 2701 32752020070200001 70	2 Patiron	nent 1 1000	152314 152314	19040 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	9/30/2022 9/30/2022	9/30/2022 9/30/2022	2023 2023	3 Payroll 3 Payroll	Class 8 Loc; PY0419667 9/30/ Class 8 Loc; PY0419667 9/30/	/2022 17157 005981	85 00598185	0.10 9/30/2022 0.00 9/30/2022	0	0	2.270 0.060
PAY	Payroll 32 Payroll 32	2701 32752020070201000 70 2701 32752020070204000 70	2 FICA	11000 re F11000	152314 152314 152314	19040 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	9/30/2022 9/30/2022	9/30/2022 9/30/2022	2023 2023	3 Payroll 3 Payroll 3 Payroll	Class 8 Loc: PY0419667 9/30, Class 8 Loc: PY0419667 9/30, Class 8 Loc: PY0419667 9/30,	/2022 18102 005981 /2022 18109 5981	85 00598185 185 00598185	0.00 9/30/2022 0.00 9/30/2022 0.00 9/30/2022	0	0	0.060 0.140 0.030
PAY	Payroll 32 Payroll 32 Payroll 32	701 32752020070206001 70	2 Medica 2 401k- H	re F 11000 lybr 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	9/30/2022	9/30/2022	2023	3 Payroll		/2022 17150 005091	85 00598185	0.00 9/30/2022	0	0	0.030
PAY	Payroll 32 Payroll 32	2701 32752020070206001 70 2701 32752020070100001 70	2 401k- H	lybr 11000 lybr 11000 urs \11000	152314 152314	19040 19040	32701 32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	9/30/2022 10/31/2022	9/30/2022 10/31/2022	2023 2023	3 Payroll 3 Payroll 4 Payroll	Class 8 Loc; PY0419667 9/30/ Class 8 Loc; PY0422348 10/31/	/2022 17143 005981 /2022 15382 005981	85 00598185 85 00598185	0.00 9/30/2022 5.00 10/31/2022	0	0	0.110 0.060 113.630
PAY	Payroll 32	701 32752020070200001 70	2 Retirem	nent11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	10/31/2022	10/31/2022	2023	4 Payroll 4 Payroll	Class 8 Loc; PY0422348 10/31/	/2022 15032 005981	85 00598185	0.00 10/31/2022	0	0	2.820 7.040
		2701 32752020070201000 70 2701 32752020070204000 70	2 FICA	11000 re F 11000		19040 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	10/31/2022 10/31/2022	10/31/2022	2023 2023	4 Payroll 4 Payroll	Class 8 Loc; PY0422348 10/31/ Class 8 Loc; PY0422348 10/31/	/2022 14971 005981 /2022 14978 005981		0.00 10/31/2022 0.00 10/31/2022	0	0	7.040
PAY	Payroll 32	701 32752020070206001 70	2 Medica 2 401k- H	re F11000 lybr 11000 lybr 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	10/31/2022	10/31/2022	2023	4 Payroll 4 Payroll	Class 8 Loc; PY0422348 10/31/	/2022 14992 005981	85 00598185	0.00 10/31/2022	0	0	1.640 5.680
PAY		2701 32752020070206001 70 2701 32752020070100001 70	2 401k- H	lybr 11000 urs \ 11000		19040 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	10/31/2022 11/15/2022	10/31/2022 11/15/2022	2023 2023	4 Payroll 5 Payroll	Class 8 Loc: PY0422348 10/31/ Class 8 Loc: PY0423677 11/15/	/2022 14985 005981 /2022 20736 005981		0.00 10/31/2022 3.00 11/15/2022	0	0	3.030 68.090
PAY	Payroll 32 Payroll 32	2701 32752020070100001 70 2701 32752020070201000 70	2 Retirem	nent11000 11000	152314 152314 152314	19040 19040	32701 32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	11/15/2022 11/15/2022 11/15/2022	11/15/2022 11/15/2022 11/15/2022	2023 2023 2023	5 Payroll 5 Payroll	Class 8 Loc; PY0423677 11/15/ Class 8 Loc; PY0423677 11/15/ Class 8 Loc; PY0423677 11/15/	/2022 20/36 005981 /2022 20/39 005981 /2022 20/39 005981	85 00598185 85 00598185	0.00 11/15/2022 0.00 11/15/2022	0	0	1.690 4.210
PAY	Payroll 32 Payroll 32	2701 32752020070201000 70 2701 32752020070202001 70	2 FICA 2 Ground	11000 Life 11000	152314 152314	19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	11/15/2022 11/15/2022	11/15/2022 11/15/2022	2023 2023	5 Payroll 5 Payroll	Class 8 Loc: PY0423677 11/15/ Class 8 Loc: PY0423677 11/15/	/2022 20739 005981 /2022 21046 005981	85 00598185 85 00598185	0.00 11/15/2022 0.00 11/15/2022	0	0	4.210 0.140
PAY		2701 32752020070204000 70 2701 32752020070206001 70	2 Medica	re F 11000 lybr 11000	152314 152314	19040 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	11/15/2022 11/15/2022	11/15/2022 11/15/2022	2023 2023	5 Payroll 5 Payroll	Class 8 Loc; PY0423677 11/15; Class 8 Loc; PY0423677 11/15;	/2022 21040 005981	85 00598185	0.00 11/15/2022 0.00 11/15/2022	0	0	0.980 1.810
PAY	Payroll 32 Payroll 32	2701 32752020070206001 70 2701 32752020070206001 70	2 401k-H	lybr 11000 lybr 11000	152314 152314	19040 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	11/15/2022 11/15/2022	11/15/2022 11/15/2022	2023 2023	5 Payroll 5 Payroll	Class 8 Loc: PY0423677 11/15/ Class 8 Loc: PY0423677 11/15/	/2022 21052 005981 /2022 21058 005981		0.00 11/15/2022 0.00 11/15/2022	0	0	1.810 3.400
PAY	Payroll 32	701 22752020070100001 7	1 Par Hou	ars \ 11000	152314 152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	11/30/2022 11/30/2022	11/30/2022	2023	5 Payroll 5 Payroll 5 Payroll	Class 8 Loc: PY0425050 11/30, Class 8 Loc: PY0425050 11/30, Class 8 Loc: PY0425050 11/30,	/2022 5793 005981	85 00598185	7.00 11/30/2022 0.00 11/30/2022	0	0	157.450 3.900 9.760
PAY I	Payroll 33	2701 32752020070200001 70 2701 32752020070201000 70	 Retirem FICΔ 	nent 11000 11000	152314 152314	19040 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	11/30/2022 11/30/2022	11/30/2022 11/30/2022	2023 2023	5 Payroll 5 Payroll	Class 8 Loc: PY0425050 11/30/ Class 8 Loc: PY0425050 11/30/	/2022 6101 005981 /2022 5800 005981	85 00598185 85 00598185	0.00 11/30/2022 0.00 11/30/2022	0	0	3.900 9.760
PAY	Payroll 32	701 22752020070204000 70	2 Modica	re E 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	11/30/2022	11/30/2022	2023	5 Payroll			85 00598185	0.00 11/30/2022	0	0	2.280
PAY I	Payroll 32 Payroll 32	2701 32752020070206001 70 2701 32752020070206001 70	2 401k-H 2 401k-H	lybr 11000 lybr 11000	152314 152314	19040 19040	32701 32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	11/30/2022 11/30/2022	11/30/2022 11/30/2022	2023 2023	5 Payroll 5 Payroll 5 Payroll	Class 8 Loc; PY0425050 11/30/ Class 8 Loc; PY0425050 11/30/	/2022 6085 005981 /2022 6092 005981	85 00598185 85 00598185	0.00 11/30/2022 0.00 11/30/2022	0	0	2.280 4.200 7.870
ACT	AP / Invent 32	701 32752010070300000 70	3 In-State	Mi 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	11/22/2022	12/1/2022	2023	6 IP2P	TVD424283 12/1/ Class 8 Loc; PYD427273 12/31/	/2022 6	00021358100598185	0.00	0	0	58.750 6.750
		2701 32752020070100001 70 2701 32752020070200001 70		ars \ 11000 nent 11000		19040 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	12/31/2022 12/31/2022	12/31/2022	2023 2023	6 Payroll 6 Payroll	Class 8 Loc; PY0427273 12/31/ Class 8 Loc; PY0427273 12/31/	/2022 4623 005981 /2022 5009 005981	85 00598185 85 00598185	0.30 12/31/2022 0.00 12/31/2022	0	0	6.750
PAY	Payroll 32	701 32752020070201000 70	2 FICA	11000	152314	19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT	12/31/2022	12/31/2022	2023	6 Payroll 6 Payroll	Class 8 Loc; PY0427273 12/31/	/2022 4630 005981	85 00598185	0.00 12/31/2022	0	0	0.170 0.420
		2701 32752020070204000 70 2701 32752020070206001 70		re F 11000 Nybr 11000		19040 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	12/31/2022 12/31/2022	12/31/2022 12/31/2022	2023 2023	6 Payroll 6 Payroll	Class 8 Loc: PY0427273 12/31/ Class 8 Loc: PY0427273 12/31/	/2022 4637 005981 /2022 4993 005981		0.00 12/31/2022 0.00 12/31/2022	0	0	0.100 0.180
PAY	Payroll 32	701 32752020070206001 70	2 401k- H	lybr 11000	152314	19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT	12/31/2022	12/31/2022	2023	6 Payroll 6 Payroll	Class 8 Loc; PY0427273 12/31/	/2022 5000 005981	85 00598185	0.00 12/31/2022	0	0	0.180 0.340
PAY	Payroll 32 Payroll 32	2701 32752020070100001 70 2701 32752020070200001 70	 Retirem 	ars \ 11000 nent 11000	152314 152314	19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	1/15/2023 1/15/2023	1/15/2023 1/15/2023	2023 2023	7 Payroll 7 Payroll	Class 8 Loc: PY0428559 1/15/ Class 8 Loc: PY0428559 1/15/	/2023 35209 005981	85 00598185 85 00598185	4.90 1/15/2023 0.00 1/15/2023	0	0	123.510 3.070
PAY	Payroll 33	2701 32752020070201000 70 2701 32752020070202001 70	2 FICA	11000 Life 11000	152314 152314	19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	1/15/2023 1/15/2023	1/15/2023 1/15/2023	2023	7 Payroll 7 Payroll	Class 8 Loc; PY0428559 1/15; Class 8 Loc; PY0428559 1/15;	/2023 34421 005981 /2023 34818 005981	85 00598185	0.00 1/15/2023 0.00 1/15/2023	0	0	7.660 0.200
PAY	Payroll 32	701 32752020070202001 70			152314	19040 19040	32701	ENVWCLAS VW Class 8 NONDEPT	1/15/2023	1/15/2023	2023		Class 8 Loc; PY0428559 1/15/	/2023 34828 005981	85 00598185	0.00 1/15/2023	0	0	0.050
PAY	Payroll 32	701 32752020070204000 70	2 Medica	re F11000 lybr 11000	152314 152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	1/15/2023 1/15/2023	1/15/2023	2023	7 Payroll 7 Payroll	Class 8 Loc: PY0428559 1/15/ Class 8 Loc: PY0428559 1/15/	/2023 34814 005981	85 00598185	0.00 1/15/2023	0	0	1.800 3.300 6.180
PAY	Payroll 32	701 32752020070206001 70	2 401k- H	lybr 11000	152314	19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT	1/15/2023	1/15/2023 1/15/2023	2023 2023		Class 8 Loc; PY0428559 1/15/	/2023 35203 005981	85 00598185	0.00 1/15/2023	0	0	3.300 6.180
PAY		2701 32752020070100001 70 2701 32752020070200001 70			152314 152314	19040 19040	32701 32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	1/31/2023 1/31/2023	1/31/2023 1/31/2023	2023 2023	7 Payroll 7 Payroll 7 Payroll	Class 8 Loc: PY0429957 1/31/ Class 8 Loc: PY0429957 1/31/			0.50 1/31/2023 0.00 1/31/2023	0	0	10.420 0.260 0.650
PAY	Payroll 32	701 32752020070201000 70	2 FICA		152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	1/31/2023	1/31/2023	2023	7 Payroll	Class 8 Loc; PY0429957 1/31/	/2023 18667 005981	85 00598185	0.00 1/31/2023	ő	0	0.650
	Payroll 32 Payroll 32	2701 32752020070204000 70 2701 32752020070206001 70	2 Medica	re F11000 lybr 11000	152314 152314	19040 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	1/31/2023 1/31/2023	1/31/2023	2023 2023	7 Payroll 7 Payroll	Class 8 Loc; PY0429957 1/31/	/2023 19842 005981 /2023 19847 005981		0.00 1/31/2023 0.00 1/31/2023	0	0	0.150 0.280
PAY	Payroll 32	701 32752020070206001 70	2 401k- H	lybr 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	1/31/2023	1/31/2023	2023	7 Payroll	Class 8 Loc; PY0429957 1/31/	/2023 19854 005981	85 00598185	0.00 1/31/2023	ó	0	0.520
PAY	Payroll 32 Payroll 32	2701 32752020070100001 70 2701 32752020070200001 70	 Rgr Hou Retirem 	urs \ 11000 nent 11000	152314 152314	19040 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	2/15/2023 2/15/2023	2/15/2023 2/15/2023	2023 2023	8 Payroll 8 Payroll	Class 8 Loc; PY0431274 2/15/ Class 8 Loc; PY0431274 2/15/	/2023 1280 005981 /2023 648 005981		0.20 2/15/2023 0.00 2/15/2023	0	0	4.550 0.110
PAY	Payroll 32	701 32752020070201000 70	2 FICA	11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	2/15/2023	2/15/2023	2023	8 Payroll	Class 8 Loc; PY0431274 2/15/	/2023 382 005981	85 00598185	0.00 2/15/2023	0	0	0.280
	Payroll 33 Payroll 33	2701 32752020070202001 70 2701 32752020070204000 70		Life 11000 re F11000	152314 152314	19040 19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	2/15/2023 2/15/2023	2/15/2023 2/15/2023	2023 2023	8 Payroll 8 Payroll	Class 8 Loc; PY0431274 2/15/ Class 8 Loc; PY0431274 2/15/	/2023 398 005981 /2023 389 005981		0.00 2/15/2023 0.00 2/15/2023	0	0	0.010
PAY	Payroll 32	2701 32752020070206001 70 2701 32752020070206001 70	2 401k- H	lybr 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	2/15/2023	2/15/2023	2023	8 Payroll	Class 8 Loc: PY0431274 2/15/ Class 8 Loc: PY0431274 2/15/	/2023 636 005981	85 00598185	0.00 2/15/2023 0.00 2/15/2023	0	0	0.070 0.120
PAY	Payroll 32	701 32752020070100001 70	2 401k- H 1 Rgr Hou	lybr 11000 urs \11000	152314	19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT	2/28/2023	2/28/2023	2023	8 Payroll 8 Payroll	Class 8 Loc; PY0431274 2/15; Class 8 Loc; PY0432471 2/28; Class 8 Loc; PY0432471 2/28;	/2023 641 005981 /2023 8953 005981	85 00598185	0.00 2/28/2023	0	0	0.230 20.880 1.380
PAY I	Payroll 32	2701 32752020070100001 70 2701 32752020070200001 70	 Rgr Hou 	ars \ 11000	152314	19040	32701 32701	ENVWCLAS VW Class 8 NONDEPT ENVWCLAS VW Class 8 NONDEPT	2/28/2023 2/28/2023	2/28/2023 2/28/2023	2023	8 Payroll 8 Payroll	Class 8 Loc; PY0432471 2/28/ Class 8 Loc; PY0432471 2/28/	/2023 8958 005981 /2023 9288 005981	85 00598185	0.86 2/28/2023 0.00 2/28/2023	0	0	1.380 0.560
FAI	- wyron 32	32/320200/0200001 70	. Ketiren		132314	23040	52/01	ENVINCES YW CIRSS 8 NUNDEPT	2/28/2023	2/26/2023	2023	o rayron	CHISS 8 LDC(PTU4324/1 2/28/	, aua 3288 UUS981	UU598185	0.00 2/28/2025	3	0	0.560

PAY	Payroll	32701	32752020070201000 702	FICA 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	2/28/2023	2/28/2023	2023	8 Payroll	Class 8 Loc; PY0432471	2/28/2023	9095 00598185	00598185	0.00	2/28/2023		0		0	1.380
PAY	Payroll	32701	32752020070204000 702	Medicare F11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	2/28/2023	2/28/2023	2023	8 Payroll	Class 8 Loc; PY0432471	2/28/2023	9101 00598185	00598185	0.00	2/28/2023		0		0	0.340
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	2/28/2023	2/28/2023	2023	8 Payroll	Class 8 Loc; PY0432471	2/28/2023	9104 00598185	00598185	0.00	2/28/2023		0			0.610
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314		32701	ENVWCLAS VW Class 8 NONDEPT	2/28/2023	2/28/2023	2023	8 Payroll	Class 8 Loc; PY0432471	2/28/2023	9112 00598185	00598185	0.00	2/28/2023		0		0	1.100
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \ 11000	152314		32701	ENVWCLAS VW Class 8 NONDEPT	3/15/2023	3/15/2023	2023	9 Payroll	Class 8 Loc; PY0434006		2082 00598185	00598185	3.50			0		0	79.570
PAY	Payroll	32701	32752020070200001 702	Retirement 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	3/15/2023	3/15/2023	2023	9 Payroll	Class 8 Loc; PY0434006	3/15/2023	2226 00598185	00598185	0.00	3/15/2023		0		0	1.970
PAY	Payroll	32701	32752020070201000 702	FICA 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	3/15/2023	3/15/2023	2023	9 Payroll	Class 8 Loc; PY0434006	3/15/2023	2089 00598185	00598185	0.00	3/15/2023		0		0	4.930
PAY	Payroll	32701	32752020070202001 702	Group Life 11000	152314		32701	ENVWCLAS VW Class & NONDEPT	3/15/2023	3/15/2023	2023	9 Payroll	Class 8 Loc; PY0434006		2170 00598185	00598185	0.00	3/15/2023		0			0.030
PAY		32701	32752020070202001 702	Group Life 11000	152314		32701	ENVWCLAS VW Class 8 NONDEPT	3/15/2023	3/15/2023	2023	9 Payroll	Class 8 Loc; PY0434006		2163 00598185	00598185	0.00	3/15/2023					0.130
	Payroll																			U		U	
PAY	Payroll	32701	32752020070204000 702	Medicare F11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	3/15/2023	3/15/2023	2023	9 Payroll	Class 8 Loc; PY0434006	3/15/2023	2096 00598185	00598185	0.00	3/15/2023		0		0	1.150
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	3/15/2023	3/15/2023	2023	9 Payroll	Class 8 Loc; PY0434006	3/15/2023	2177 00598185	00598185	0.00	3/15/2023		0		0	2.120
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	3/15/2023	3/15/2023	2023	9 Payroll	Class 8 Loc; PY0434006	3/15/2023	2184 00598185	00598185	0.00	3/15/2023		0		0	3.980
ΡΔΥ	Payroll	32701	32752020070100001 701	Rgr Hours \ 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	3/31/2023	3/31/2023	2023	9 Payroll	Class 8 Loc; PY0435306	3/31/2023	10846 00598185	00598185	3.00	3/31/2023		0			62,500
PAY	Payroll						32701	ENVWCIAS VW Class 8 NONDEPT			2023				11251 00598185	00550105	0.00						1.550
		32701	32752020070200001 702	Retirement 11000	152314				3/31/2023	3/31/2023		9 Payroll	Class 8 Loci PY0435306	3/31/2023				3/31/2023		U		U	
PAY	Payroll	32701	32752020070201000 702	FICA 11000	152314		32701	ENVWCLAS VW Class 8 NONDEPT	3/31/2023	3/31/2023	2023	9 Payroll	Class 8 Loci PY0435306		10979 00598185	00598185	0.00	3/31/2023		0		0	3.870
PAY	Payroll	32701	32752020070204000 702	Medicare F11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	3/31/2023	3/31/2023	2023	9 Payroll	Class 8 Loc; PY0435306	3/31/2023	10986 00598185	00598185	0.00	3/31/2023		0		0	0.900
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	3/31/2023	3/31/2023	2023	9 Payroll	Class 8 Loc; PY0435306	3/31/2023	10993 00598185	00598185	0.00	3/31/2023		0		0	1.670
ΡΔΥ	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWCLAS VW Class & NONDEPT	3/31/2023	3/31/2023	2023	9 Payroll	Class 8 Loc; PY0435306	3/31/2023	11000 00598185	00598185	0.00	3/31/2023		0			3.120
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \ 11000	152314		32701	FNVWCIAS VW Class 8 NONDEPT	4/15/2023	4/15/2023	2023	10 Payroll	Class 8 Loc; PY0436547		1383 00598185	00598185	2.00	4/15/2023		0			50,000
PAY	Payroll	32701	32752020070200001 702	Retirement 11000	152314		32701	ENVWCLAS VW Class 8 NONDEPT	4/15/2023	4/15/2023	2023	10 Payroll	Class 8 Loc; PY0436547		2336 00598185	00598185	0.00	4/15/2023		0		0	1.240
PAY	Payroll	32701	32752020070201000 702	FICA 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	4/15/2023	4/15/2023	2023	10 Payroll	Class 8 Loc; PY0436547	4/15/2023	1774 00598185	00598185	0.00	4/15/2023		0		0	3.100
PAY	Payroll	32701	32752020070202001 702	Group Life 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	4/15/2023	4/15/2023	2023	10 Payroll	Class 8 Loc; PY0436547	4/15/2023	2309 00598185	00598185	0.00	4/15/2023		0		0	0.020
ΡΔΥ	Payroll	32701	32752020070202001 702	Group Life 11000	152314	19040	32701	ENVWCLAS VW Class & NONDEPT	4/15/2023	4/15/2023	2023	10 Payroll	Class 8 Loc; PY0436547	4/15/2023	1785 00598185	00598185	0.00	4/15/2023		0		0	0.080
PAY							32701								1781 00598185	00598185	0.00						0.730
	Payroll	32701	32752020070204000 702	Medicare F 11000	152314			ENVWCLAS VW Class 8 NONDEPT	4/15/2023	4/15/2023	2023	10 Payroll	Class 8 Loci PY0436547					4/15/2023		U		U	
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314		32701	ENVWCLAS VW Class 8 NONDEPT	4/15/2023	4/15/2023	2023	10 Payroll	Class 8 Loc; PY0436547	4/15/2023	2329 00598185	00598185	0.00	4/15/2023		0		0	2.500
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	4/15/2023	4/15/2023	2023	10 Payroll	Class 8 Loc; PY0436547	4/15/2023	2313 00598185	00598185	0.00	4/15/2023		0		0	1.330
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	4/30/2023	4/30/2023	2023	10 Payroll	Class 8 Loc; PY0437922	4/30/2023	8460 00598185	00598185	0.30	4/30/2023		0		0	7.500
PAY	Payroll	32701	32752020070200001 702	Retirement 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	4/30/2023	4/30/2023	2023	10 Payroll	Class 8 Loc; PY0437922	4/30/2023	8698 00598185	00598185	0.00	4/30/2023		0		0	0.190
PAY	Payroll	32701	32752020070201000 702	FICA 11000	152314		32701	ENVWCIAS VW Class 8 NONDEPT	4/30/2023	4/30/2023	2023	10 Payroll	Class 8 Loc; PY0437922	4/30/2023	8467 00598185	00598185	0.00	4/30/2023					0.470
																				U			
PAY	Payroll	32701	32752020070204000 702	Medicare F 11000	152314		32701	ENVWCLAS VW Class 8 NONDEPT	4/30/2023	4/30/2023	2023	10 Payroll	Class 8 Loci PY0437922	4/30/2023	8677 00598185	00598185	0.00	4/30/2023		0		0	0.110
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	4/30/2023	4/30/2023	2023	10 Payroll	Class 8 Loc; PY0437922	4/30/2023	8684 00598185	00598185	0.00	4/30/2023		0		0	0.200
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	4/30/2023	4/30/2023	2023	10 Payroll	Class 8 Loc; PY0437922	4/30/2023	8691 00598185	00598185	0.00	4/30/2023		0		0	0.380
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \ 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	5/31/2023	5/31/2023	2023	11 Payroll	Class 8 Loc; PY0440852	5/31/2023	10337 00598185	00598185	0.00	5/31/2023		0		0	3.000
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \ 11000	152314		32701	ENVWCLAS VW Class 8 NONDEPT	5/31/2023	5/31/2023	2023	11 Payroll	Class 8 Loc; PY0440852		10343 00598185	00598185	2.63	5/31/2023		0		0	46,550
		32701	32752020070200001 702				32701	ENVWCIAS VW Class 8 NONDEPT	5/31/2023	5/31/2023	2023	11 Payroll	Class 8 Loc; PY0440852		10584 00598185	00598185	0.00						1.230
PAY	Payroll			Retirement 11000	152314															U		U	
PAY	Payroll	32701	32752020070201000 702	FICA 11000	152314		32701	ENVWCLAS VW Class 8 NONDEPT	5/31/2023	5/31/2023	2023	11 Payroll	Class 8 Loc; PY0440852		10558 00598185	00598185	0.00	5/31/2023		0		0	3.080
PAY	Payroll	32701	32752020070204000 702	Medicare F11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	5/31/2023	5/31/2023	2023	11 Payroll	Class 8 Loc; PY0440852	5/31/2023	10564 00598185	00598185	0.00	5/31/2023		0		0	0.710
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	5/31/2023	5/31/2023	2023	11 Payroll	Class 8 Loc; PY0440852	5/31/2023	10576 00598185	00598185	0.00	5/31/2023		0		0	2.480
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314		32701	ENVWCLAS VW Class 8 NONDEPT	5/31/2023	5/31/2023	2023	11 Payroll	Class 8 Loc; PY0440852		10570 00598185	00598185	0.00	5/31/2023		0			1.320
							32701				2023						3.80						86 380
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \ 11000	152314			ENVWCLAS VW Class 8 NONDEPT	6/15/2023	6/15/2023		12 Payroll	Class 8 Loci PY0442189	6/15/2023	820 00598185	00598185		6/15/2023		0		0	
PAY	Payroll	32701	32752020070200001 702	Retirement 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	6/15/2023	6/15/2023	2023	12 Payroll	Class 8 Loc; PY0442189	6/15/2023	11158 00598185	00598185	0.00	6/15/2023		0		0	2.140
PAY	Payroll	32701	32752020070201000 702	FICA 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	6/15/2023	6/15/2023	2023	12 Payroll	Class 8 Loc; PY0442189	6/15/2023	833 00598185	00598185	0.00	6/15/2023		0		0	5.360
PAY	Payroll	32701	32752020070202001 702	Group Life 11000	152314	19040	32701	ENVWCLAS VW Class & NONDEPT	6/15/2023	6/15/2023	2023	12 Payroll	Class 8 Loc; PY0442189	6/15/2023	843 00598185	00598185	0.00	6/15/2023		0		0	0.140
ΡΔΥ	Payroll	32701	32752020070202001 702	Group Life 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	6/15/2023	6/15/2023	2023	12 Payroll	Class 8 Loci PY0442189		879 00598185	00598185	0.00	6/15/2023		0		0	0.040
PAY	Payroll	32701	32752020070202001 702	Medicare F 11000	152314		32701	ENVWCIAS VW Class 8 NONDEPT	6/15/2023	6/15/2023	2023	12 Payroli	Class 8 Loc: PV0442189		839 00598185	00550105	0.00	6/15/2023					1.250
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314		32701	ENVWCLAS VW Class 8 NONDEPT	6/15/2023	6/15/2023	2023	12 Payroll	Class 8 Loci PY0442189		899 00598185	00598185	0.00	6/15/2023		0		0	4.320
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	6/15/2023	6/15/2023	2023	12 Payroll	Class 8 Loc; PY0442189	6/15/2023	885 00598185	00598185	0.00	6/15/2023		0		0	2.310
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	6/30/2023	6/30/2023	2023	12 Payroll	Class 8 Loc; PY0443706	6/30/2023	16584 00598185	00598185	6.80	6/30/2023		0		0	154.290
PAY	Payroll	32701	32752020070200001 702	Retirement 1 1000	152314	19040	32701	ENVWCLAS VW Class & NONDEPT	6/30/2023	6/30/2023	2023	12 Payroll	Class 8 Loc; PY0443706	6/30/2023	17063 00598185	00598185	0.00	6/30/2023		0		0	3.820
DAY	Payroll	32701	32752020070201000 702	FICA 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	6/30/2023	6/30/2023	2023	12 Payroll	Class 8 Loci PY0443706		16597 00598185	00598185	0.00	6/30/2023		0			9,570
PAY	Payroll	32701	32752020070204000 702	Medicare F 11000	152314		32701	ENVWCLAS VW Class 8 NONDEPT	6/30/2023	6/30/2023	2023	12 Payroll	Class 8 Loc; PY0443706		16870 00598185	00598185	0.00	6/30/2023		0			2.240
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314		32701	ENVWCLAS VW Class 8 NONDEPT	6/30/2023	6/30/2023	2023	12 Payroll	Class 8 Loc; PY0443706		17053 00598185	00598185	0.00	6/30/2023		0		0	7.720
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	6/30/2023	6/30/2023	2023	12 Payroll	Class 8 Loc; PY0443706	6/30/2023	16873 00598185	00598185	0.00	6/30/2023		0		0	4.110
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	2/15/2023	2/15/2023	2023	8 Payroll	Class 8 Loc; PY0431274	2/15/2023	1212 00614553	00614553	0.20	2/15/2023		0		0	7.810
PAY	Payroll	32701	32752020070200001 702	Retirement 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	2/15/2023	2/15/2023	2023	8 Payroll	Class 8 Loc; PY0431274	2/15/2023	253 00614553	00614553	0.00	2/15/2023		0		0	0.190
PAY	Payroll	32701	32752020070201000 702	FICA 11000	152314		32701	ENVWCLAS VW Class 8 NONDEPT	2/15/2023	2/15/2023	2023	8 Payroll	Class 8 Loc; PY0431274	2/15/2023	1219 00614553	00614553	0.00	2/15/2023		0			0.480
PAY	Payroll	32701	32752020070202001 702	Group Life 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	2/15/2023	2/15/2023	2023	8 Payroll	Class 8 Loc; PY0431274	2/15/2023	234 00614553	00614553	0.00	2/15/2023		0		0	0.010
PAY	Payroll	32701	32752020070204000 702	Medicare F11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	2/15/2023	2/15/2023	2023	8 Payroll	Class 8 Loc; PY0431274	2/15/2023	1226 00614553	00614553	0.00	2/15/2023		0		0	0.110
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	2/15/2023	2/15/2023	2023	8 Payroll	Class 8 Loc; PY0431274	2/15/2023	243 00614553	00614553	0.00	2/15/2023		0		0	0.120
ΡΔΥ	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	2/15/2023	2/15/2023	2023	8 Payroll	Class 8 Loci PY0431274	2/15/2023	246 00614553	00614553	0.00	2/15/2023		0			0.390
YAF	Year-End		32752020070206001 702	Grants and 11000	152314		32701	ENVWCLAS VW Class 8 NONDEPT	7/1/2022	7/1/2022	2023	1 TO RECORD ACCRUED LIABILI			240 00014333	00017333	0.00	1/1/1900		-		0	
ACT			32752020071302000 713				32701 32701							//1/2022	2								
	AP / Inver			Grants and 11000	152314			ENVWCLAS VW Class 8 NONDEPT	6/15/2022	7/21/2022	0	0 VW Diesel Settlement Enviror			0		1.00		00000409 CITY OF LENOIR CITY 00465397		6/30/2022	0	
ACT	AP / Inver	nt 32701	32752020071301000 713	Grants & Si 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	9/21/2022	9/28/2022	0	0 VW Diesel Settlement Environ	ime		0		1.00	0000231450	00000272 MCNAIRY COUNTY HIGH 00471884	1 2020-6923-1-LargeTruck	8/31/2022	0	347129.230
SFA	Sponsor F	&32701	32752020089040000 890	Indirect co: 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	1/12/2023	1/12/2023	2023	7 To recognize indirect cost for	Indirect co:000427513	1/12/2023	2		0.00	1/1/1900		0		0	554.550
ACT	AP / Inver		32752020071302000 713	Grants and 11000	152314		32701	ENVWCLAS VW Class 8 NONDEPT	5/31/2023	5/31/2023	0	0 VW Diesel Settlement Environ			0		1.00		00000411 City Of Portland 00491346	1 2020-6940-1-LargeTruck	5/25/2023		98437 500
ACT	AP / Inver		32752020071301000 713	Grants & St 11000	152314		32701	ENVWCLAS VW Class 8 NONDEPT	6/14/2023	6/22/2023	0	0 VW Diesel Settlement Environ					1.00		00000271 MAURY COUNTY GOVER 00493606		3/31/2023	0	165976.000
																			0000027278790717 COORTT GOVEROU493808	a auto-out-a-talige itutk	37.3474.023		
YAE	Year-End		32752020071399000 713	Other Gran 11000	152314		32701	ENVWCLAS VW Class 8 NONDEPT	6/30/2023	6/30/2023	2023	991 TO RECORD ACCRUED LIABILITY			1		0.00	1/1/1900		U		0	294680.220
SFA	Sponsor F	&32701	32752020089040000 890	Indirect co: 11000	152314	19040	32701	ENVWCLAS VW Class 8 NONDEPT	6/30/2023	6/30/2023	2023	991 TO RECORD INDIRECT COST F	DR V Indirect co: 000444062	6/30/2023	2		0.00	1/1/1900		0		0	577.040
																						Total	912216.760



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

COGNIZANT AGENCY NEGOTIATION AGREEMENT

Page 1 of 2

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

Filing Ref: March 22, 2021

Date: January 11, 2022

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

SECTION I: RATES

	Effective	e Period				Applicable
Туре	Start	End	Rate	Base	Location	То
Fixed:						
Environment Bureau	7/1/2022	6/30/2023	24.79%	(A)	All	All
Conservation Bureau	7/1/2022	6/30/2023	18.53%	(A)	All	All

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

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

SECTION II: GENERAL

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

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

- C. CHANGES. The rates contained in this agreement are based on the organizational structure and the accounting system in effect at the time the proposal was submitted. Changes in the organizational structure or changes in the method of accounting for costs which affect the amount of reimbursement resulting from use of the rates in this agreement, may require the prior approval of the cognizant agency. Failure to obtain such approval may result in subsequent audit disallowances.
- D. THE FIXED RATE contained in this agreement is based on an estimate of the costs that will be incurred during the period for which the rate applies. When the actual costs for such periods have been determined, an adjustment will be made to the rate for future periods, if necessary, to compensate for the difference between the costs used to establish the fixed rate and the actual costs.
- E. AGENCY NOTIFICATION: Copies of this document may be provided to other Federal agencies as a means of notifying them of the agreement contained herein. Please retain a copy of this document for your records
- F. OTHER: Approval of the indirect cost rate does not mean that an organization can recover more than the actual costs of a particular program or activity.

SECTION II: ACCEPTANCE

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

By the Federal Agency:

(Signature)

Benny Romero

(Name)

Department Controller

(Title)

Environment and Conservation

(Agency)

01/24/2022

(Date)

JACQUELINE

SMITH

Digitally signed by JACQUELINE SMITH Date: 2022.01.11 13:49:53 -05'00'

(Signature)

Jacqueline Smith, Rate Negotiator National Policy, Training and Compliance Division

U.S. Environmental Protection Agency

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