

Period 12 ending December 31, 2025

Transaction status 1

Fnd 117 COUNTY ROADS Dpt 0053 COUNTY ROADS
 Div 004 FERRY

Per	Date	Description	Trn	YTD		Subsystem Identification	JC Reference	Batch Sheet	Status	Amount
				Actuals	2025 BUDGET					
Obj 530		SUPPLIES -CONSUMPTION / RESALE								
Det 3120		OPERATING SUPPLIES								
01	01/21/25	RWCGROUP 68214	A/P	594933	34909	RWC GROUP	FE8-10-1	153355	25 PRF	133.60
01	01/27/25	AMAZON MKTPL*ZP6NR3032	CCP	025191			FE8-10-1	102519	1 PRF	252.47
01	01/27/25	AMAZON MKTPL*ZP4SJ6Z80	CCP	025191			FE8-10-1	102519	1 PRF	21.64
01	01/27/25	AMAZON MKTPL*ZE7686WC1	CCP	025191			FE8-10-1	102519	1 PRF	57.76
01	01/27/25	AMAZON MKTPL*ZP7T09N81	CCP	025191			FE8-10-1	102519	1 PRF	48.44
01	01/27/25	AMAZON MKTPL*Z59Z90402	CCP	025191			FE8-10-1	102519	1 PRF	117.85
01	01/27/25	AMAZON MKTPLACE PMTS	CCP	025191			FE8-10-1	102519	1 PRF	22.35-
01	01/27/25	AMAZON RETA* ZG4TT7452	CCP	025191			FE8-10-1	102519	1 PRF	45.03
01	01/28/25	LFS INC 19173	A/P	595232	12090	LFS INC	FE8-10-1	153444	12 PRF	157.97
01	01/28/25	ODPBUSINESSS 334572	A/P	595290	33672	ODP BUSINESS SOLUTIO	FE8-10-1	153444	17 PRF	124.38
02	02/05/25	SEBO'S DO-IT 406433	A/P	595337	10713	SEBOS DO-IT CENTER	FE8-10-1	153531	12 PRF	131.95
02	02/13/25	NAPAAUTOPART 15790	A/P	596138	18340	NAPA AUTO PARTS	FE8-10-1	153644	14 PRF	673.56
02	02/18/25	ODPBUSINESSS 34316235	A/P	596162	33672	ODP BUSINESS SOLUTIO	FE8-10-1	153678	13 PRF	231.57
02	02/19/25	SEBO'S DO-IT 406433	A/P	596564	10713	SEBOS DO-IT CENTER	FE8-10-1	153709	18 PRF	142.94
02	02/25/25	LFS INC SCPW	A/P	596477	12090	LFS INC	FE8-10-1	153761	8 PRF	371.22
02	02/25/25	AMAZON MKTPL*JM2DL2AH3	CCP	027111			FE8-10-1	102711	1 PRF	358.55
02	02/26/25	TACOMA INC 135156	A/P	596599	13435	TACOMA SCREW PRODUCT	FE8-10-1	153778	19 PRF	187.23
03	03/05/25	SEBO'S DO-IT 406433	A/P	597299	10713	SEBOS DO-IT CENTER	FE8-10-1	153873	15 PRF	78.96
03	03/19/25	ODPBUSINESSS 34316235	A/P	598247	23094	ODP BUSINESS SOLUTIO	FE8-10-1	154041	7 PRF	92.46
03	03/24/25	HOSE SHOP SCPW	A/P	598845	20354	THE HOSE SHOP INC	FEH025-1-104	154105	12 PRF	80.64
03	03/24/25	FEBRUARY 2025 EXCISE TAX	ACH	028041			FE8-10-1	102804	1 PRF	32.67
03	03/25/25	AMAZON MKTPL*NP1TV9G13	CCP	029391			FE8-10-1	102939	1 PRF	279.73
03	03/25/25	AMAZON MKTPL*LC8ZG8E43	CCP	029391			FE8-10-1	102939	1 PRF	84.43
04	04/01/25	SEBO'S DO-IT 406433	A/P	598807	10713	SEBOS DO-IT CENTER	FEH025-1-104	154177	12 PRF	15.99
04	04/01/25	SEBO'S DO-IT 406433	A/P	598807	10713	SEBOS DO-IT CENTER	FE8-10-1	154177	13 PRF	95.58
04	04/03/25	LFS INC SCPW	A/P	599026	12090	LFS INC	FEH025-1-104	154238	10 PRF	2,587.86
04	04/03/25	LFS INC SCPW	A/P	599026	12090	LFS INC	FE8-10-1	154238	11 PRF	52.00
04	04/03/25	ODPBUSINESSS 34316235	A/P	599054	33672	ODP BUSINESS SOLUTIO	FE8-10-1	154240	14 PRF	33.53
04	04/03/25	ODPBUSINESSS 34316235	A/P	599054	33672	ODP BUSINESS SOLUTIO	FE8-10-1	154240	15 PRF	230.68
04	04/03/25	SEBO'S DO-IT 406433	A/P	599075	10713	SEBOS DO-IT CENTER	FEH025-1-104	154240	20 PRF	64.39
04	04/03/25	SEBO'S DO-IT 406433	A/P	599075	10713	SEBOS DO-IT CENTER	FEH025-1-104	154240	21 PRF	13.87
04	04/03/25	WESTMARINEPR 482967	A/P	599129	30606	WEST MARINE PRO	FE8-10-1	154240	26 PRF	146.23
04	04/09/25	ODPBUSINESSS 34316235	A/P	599395	23094	ODP BUSINESS SOLUTIO	FE8-10-1	154301	18 PRF	57.46
04	04/09/25	ODPBUSINESSS 34316235	A/P	599395	23094	ODP BUSINESS SOLUTIO	FE8-10-1	154301	19 PRF	91.53
04	04/09/25	ODPBUSINESSS 34316235	A/P	599395	23094	ODP BUSINESS SOLUTIO	FE8-10-1	154301	20 PRF	56.89
04	04/09/25	PAC IND SUP 11924	A/P	599400	18139	PACIFIC INDUSTRIAL S	FEH025-1-104	154301	21 PRF	4,353.12
04	04/09/25	SEBO'S DO-IT 406433	A/P	599445	10713	SEBOS DO-IT CENTER	FEH025-1-104	154301	22 PRF	57.41
04	04/14/25	GRAINGER 810333849	A/P	599272	21064	GRAINGER	FEH025-1-104	154344	4 PRF	44.32
04	04/15/25	SEBO'S DO-IT 406433	A/P	599793	10713	SEBOS DO-IT CENTER	FEH025-1-104	154352	22 PRF	2.28
04	04/21/25	FERGUSON 129159	A/P	599664	22549	FERGUSON - USE V# 35	FEH025-1-104	154420	8 PRF	450.09
04	04/23/25	HOSE SHOP SCPW	A/P	600172	20354	THE HOSE SHOP INC	FEH025-1-104	154446	24 PRF	218.99
04	04/25/25	THE HOME DEPOT #8561	CCP	031281			FEH025-1-104	103128	1 PRF	70.75
04	04/25/25	AMAZON MKTPL*A017V8BV3	CCP	031281			FE8-10-1	103128	1 PRF	77.88
04	04/25/25	AMAZON MKTPL*HV7QK3T03	CCP	031281			FEH025-1-104	103128	1 PRF	616.00

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Per	Date	Description	Trn	YTD		JC Reference	Batch Sheet	Status	Amount
				Actuals	BUDGET				
Obj 530		SUPPLIES -CONSUMPTION / RESALE							
Det 3120		OPERATING SUPPLIES							
04	04/25/25	SEBO'S DO IT CENTER - PGS	CCP 031281			FEH025-1-104	103128	1 PRF	47.76
04	04/28/25	MARCH 2025 EXCISE TAX	ACH 030471			FE8-10-1	103047	1 PRF	4.58
04	04/28/25	MARCH 2025 EXCISE TAX	ACH 030471			FE8-10-1	103047	1 PRF	8.41
04	04/30/25	SEBO'S DO-IT 406433	A/P 600477 10713	SEBOS DO-IT CENTER		FE8-10-1	154517	14 PRF	13.97
04	04/30/25	2025 QTR1 PW GUEMES FERRY INV	IGT 030671			FE8-10-1	103067	1 PRF	1,173.23
05	05/05/25	HOSE SHOP SCPW	A/P 600505 20354	THE HOSE SHOP INC		FEH025-1-104	154557	24 PRF	154.27
05	05/05/25	SEBO'S DO-IT 406433	A/P 600477 10713	SEBOS DO-IT CENTER		FE8-10-1	154563	19 PRF	78.91
05	05/05/25	SEBO'S DO-IT 406433	A/P 600477 10713	SEBOS DO-IT CENTER		FEH025-1-104	154563	20 PRF	70.31
05	05/12/25	NCMACHINE 0240100	A/P 600752 24034	N C MACHINERY		FEH025-1-104	154636	13 PRF	8,155.26
05	05/12/25	SEBO'S DO-IT 406433	A/P 600802 10713	SEBOS DO-IT CENTER		FE8-10-1	154636	15 PRF	39.99
05	05/13/25	EVERETTHYDRA SKAGIT	A/P 600661 30719	EVERETT HYDRAULICS I		FEH025-1-104	154663	7 PRF	6,546.08
05	05/13/25	SEBO'S DO-IT 406433	A/P 600802 10713	SEBOS DO-IT CENTER		FEH025-1-104	154663	22 PRF	25.99
05	05/13/25	SKAGIT STEEL SKA054	A/P 600838 13190	SKAGIT RIVER STEEL A		FE8-20-1	154663	23 PRF	29.87
05	05/13/25	TRUCKPROLLCD SK002	A/P 600871 19221	TRUCKPRO LLC DBA DRI		FEH025-1-104	154663	24 PRF	8,242.97
05	05/15/25	EKREM HRDWR 16760	A/P 600987 10711	EKREM HARDWARE		FE8-20-1	154697	6 PRF	22.81
05	05/20/25	APRIL 2025 EXCISE TAX	ACH 031721			FE8-10-1	103172	1 PRF	3.52
05	05/20/25	APRIL 2025 EXCISE TAX	ACH 031721			FEH025-1-104	103172	1 PRF	2.29
05	05/26/25	THE HOME DEPOT 8563	CCP 032641			FEH025-1-104	103264	1 PRF	238.15
05	05/26/25	AMAZON MKTPL*NB2FB0HJ2	CCP 032641			FE8-10-1	103264	1 PRF	174.58
05	05/26/25	SEBO'S DO IT CENTER - PGS	CCP 032641			FEH025-1-104	103264	1 PRF	23.00
05	05/26/25	AMAZON MKTPL*NB6IX78K2	CCP 032641			FE8-10-1	103264	1 PRF	11.85
05	05/26/25	SKAGIT FARMERS SUPPLY 46	CCP 032641			FEH025-1-104	103264	1 PRF	16.84
05	05/26/25	THE HOME DEPOT #8563	CCP 032641			FEH025-1-104	103264	1 PRF	60.59
05	05/26/25	SEBO'S DO IT CENTER - PGS	CCP 032641			FEH025-1-104	103264	1 PRF	89.94
05	05/26/25	THE HOME DEPOT 8563	CCP 032641			FEH025-1-104	103264	1 PRF	89.12
05	05/26/25	THE HOME DEPOT #8563	CCP 032641			FEH025-1-104	103264	1 PRF	132.70
05	05/26/25	ACE FREELAND HOME	CCP 032641			FEH025-1-104	103264	1 PRF	62.98
05	05/26/25	THE HOME DEPOT #8563	CCP 032641			FEH025-1-104	103264	1 PRF	120.64
05	05/26/25	ACE FREELAND HOME	CCP 032641			FEH025-1-104	103264	1 PRF	14.19
05	05/26/25	AMAZON MKTPL*NZ9FD6P90	CCP 032641			FE8-10-1	103264	1 PRF	117.64
06	06/09/25	FASTENAL CO WAANA0765	A/P 602020 16093	FASTENAL COMPANY		FEH025-1-104	154925	1 PRF	108.06
06	06/09/25	SKAGIT STEEL SKA054	A/P 602208 13190	SKAGIT RIVER STEEL A		FEH025-1-104	154927	23 PRF	74.27
06	06/09/25	LFS INC SCPW	A/P 602092 12090	LFS INC		FEH025-1-104	154939	6 PRF	45.80
06	06/09/25	ODPBUSINESSS 34316235	A/P 602134 33672	ODP BUSINESS SOLUTIO		FE8-10-1	154939	10 PRF	30.22
06	06/09/25	ODPBUSINESSS 34316235	A/P 602134 33672	ODP BUSINESS SOLUTIO		FE8-10-1	154939	11 PRF	76.04
06	06/09/25	SEBO'S DO-IT 406433	A/P 602185 10713	SEBOS DO-IT CENTER		FEH025-1-104	154939	15 PRF	20.98
06	06/09/25	SEBO'S DO-IT 406433	A/P 602185 10713	SEBOS DO-IT CENTER		FEH025-1-104	154939	16 PRF	7.99
06	06/09/25	SEBO'S DO-IT 406433	A/P 602185 10713	SEBOS DO-IT CENTER		FE8-10-1	154939	17 PRF	48.42
06	06/09/25	SKAGIT STEEL SKA054	A/P 602208 13190	SKAGIT RIVER STEEL A		FEH025-1-104	154939	20 PRF	506.62
06	06/10/25	WESTMARINEPR 482967	A/P 602268 30606	WEST MARINE PRO		FEH025-1-104	154947	18 PRF	182.36
06	06/10/25	WESTMARINEPR 482967	A/P 602268 30606	WEST MARINE PRO		FE8-10-1	154947	19 PRF	69.26
06	06/10/25	WESTMARINEPR 482967	A/P 602268 30606	WEST MARINE PRO		FE8-10-1	154947	20 PRF	75.01
06	06/10/25	LFS INC SCPW	A/P 602092 12090	LFS INC		FEH025-1-104	154960	18 PRF	98.88
06	06/10/25	ODPBUSINESSS 34316235	A/P 602134 33672	ODP BUSINESS SOLUTIO		FE8-10-1	154960	21 PRF	104.11

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				Actuals	2025 BUDGET					
Obj 530		SUPPLIES -CONSUMPTION / RESALE								
Det 3120		OPERATING SUPPLIES								
06	06/10/25	SEBO'S DO-IT 406433	A/P	602185	10713	SEBOS DO-IT CENTER	FE8-10-1	154960	24 PRF	97.99
06	06/10/25	HERC RENTALS 0849435	A/P	602039	30132	HERC RENTALS INC	FEH025-1-104	154964	14 PRF	972.87
06	06/11/25	EKREM HRDWR 16760	A/P	602002	10711	EKREM HARDWARE	FEH025-1-104	154972	12 PRF	48.52
06	06/11/25	NAPAAUTOPART 93560	A/P	602119	18340	NAPA AUTO PARTS	FE8-10-1	154978	1 PRF	237.06
06	06/17/25	CEDANACORTES FS79795	A/P	602373	18044	CED ANACORTES	FE8-10-1	155045	1 PRF	65.28
06	06/17/25	CEDANACORTES FS79795	A/P	602373	18044	CED ANACORTES	FE8-10-1	155045	2 PRF	43.52-
06	06/24/25	NCMACHINE 9996124	A/P	602810	24034	N C MACHINERY	FE8-10-1	155131	16 PRF	1,879.41
06	06/25/25	AMAZON MKTPL*NH3BH2R01	CCP	034091			FE8-10-1	103409	1 PRF	47.86
06	06/25/25	AMAZON MKTPL*NA7G47892	CCP	034091			FE8-10-1	103409	1 PRF	168.00
06	06/25/25	AMAZON MKTPL*NA2H92GN1	CCP	034091			FE8-10-1	103409	1 PRF	82.68
06	06/25/25	AMAZON MKTPL*NA2B50031	CCP	034091			FE8-10-1	103409	1 PRF	23.93
07	07/02/25	WESTMARINEPR 482967	A/P	603566	30606	WEST MARINE PRO	FE8-10-1	155205	27 PRF	20.08
07	07/02/25	NAPAAUTOPART 93560	A/P	603441	18340	NAPA AUTO PARTS	FE8-80-1	155209	12 PRF	800.55
07	07/02/25	NAPAAUTOPART 93560	A/P	603441	18340	NAPA AUTO PARTS	FE8-10-1	155209	13 PRF	701.22
07	07/02/25	GRAINGER 810333849	A/P	603373	21064	GRAINGER	FE8-80-1	155216	10 PRF	27.32
07	07/02/25	ODPBUSINESSS 34316235	A/P	603455	33672	ODP BUSINESS Solutio	FE8-10-1	155216	14 PRF	77.11
07	07/02/25	SEBO'S DO-IT 406433	A/P	603490	10713	SEBOS DO-IT CENTER	FE8-10-1	155216	15 PRF	52.16
07	07/02/25	VECAELECTRIC SKA175	A/P	603547	29076	VECA ELECTRIC & TECH	FEH025-1-104	155216	24 PRF	486.01
07	07/07/25	EVERETTHYDRA SKAGIT	A/P	603074	30719	EVERETT HYDRAULICS I	FEH025-1-104	155254	1 PRF	47,789.25
07	07/08/25	SEBO'S DO-IT 406433	A/P	603750	10713	SEBOS DO-IT CENTER	FE8-10-1	155265	16 PRF	6.59
07	07/17/25	NELSON-REISN 00-SKACP	A/P	604035	12409	NELSON - REISNER	FE8-10-1	155403	8 PRF	602.69
07	07/17/25	NCMACHINE 9996124	A/P	604032	24034	N C MACHINERY	FE8-10-1	155403	9 PRF	9.53
07	07/17/25	ODPBUSINESSS 34316235	A/P	604047	33672	ODP BUSINESS Solutio	FE8-10-1	155403	10 PRF	45.77
07	07/17/25	SEBO'S DO-IT 406433	A/P	604076	10713	SEBOS DO-IT CENTER	FE8-10-1	155403	14 PRF	29.99
07	07/17/25	SEBO'S DO-IT 406433	A/P	604076	10713	SEBOS DO-IT CENTER	FE8-10-1	155403	15 PRF	32.57
07	07/17/25	SEBO'S DO-IT 406433	A/P	604076	10713	SEBOS DO-IT CENTER	FE8-10-1	155403	16 PRF	86.34
07	07/17/25	SEBO'S DO-IT 406433	A/P	604076	10713	SEBOS DO-IT CENTER	FE8-10-1	155403	17 PRF	53.90
07	07/17/25	SEBO'S DO-IT 406433	A/P	604076	10713	SEBOS DO-IT CENTER	FE8-10-1	155403	18 PRF	14.32
07	07/17/25	ODPBUSINESSS 34316235	A/P	604047	33672	ODP BUSINESS Solutio	FE8-10-1	155405	9 PRF	90.89
07	07/22/25	JUNE 2025 EXCISE TAX	ACH	034651			FE8-80-1	103465	1 PRF	2.40
07	07/23/25	THERMOFLU SK09639	A/P	604544	21186	THERMO FLUIDS INC	FE8-10-1	155464	21 PRF	33.75
07	07/25/25	AMAZON MKTPL*NQ7UN2SI2	CCP	036131			FE8-10-1	103613	1 PRF	198.36
07	07/25/25	RADWELL INTERNATIONAL	CCP	036131			FE8-20-2	103613	1 PRF	1,436.57
07	07/25/25	AMAZON MKTPL*NQ0VL2LL0	CCP	036131			FE8-10-1	103613	1 PRF	67.39
07	07/25/25	AMAZON MKTPL*NQ8AQ2MM0	CCP	036131			FE8-10-1	103613	1 PRF	22.84
07	07/25/25	AMAZON MKTPLACE PMTS	CCP	036131			FE8-10-1	103613	1 PRF	82.68-
07	07/25/25	AMAZON MKTPLACE PMTS	CCP	036131			FE8-10-1	103613	1 PRF	6.63-
07	07/25/25	STIMARE LL* LINEA PRO	CCP	036131			FE8-10-1	103613	1 PRF	594.00
07	07/25/25	AMAZON MKTPL*NL3AR90M1	CCP	036131			FE8-10-1	103613	1 PRF	51.12
07	07/25/25	AMAZON MKTPLACE PMTS	CCP	036131			FE8-10-1	103613	1 PRF	41.33-
07	07/25/25	AMAZON MKTPL*NL7W0351	CCP	036131			FE8-10-1	103613	1 PRF	16.31
07	07/25/25	AMAZON RETA* NL29D0961	CCP	036131			FE8-10-1	103613	1 PRF	13.00
07	07/25/25	AMAZON RETA* NR91P6G52	CCP	036131			FE8-10-1	103613	1 PRF	21.60
07	07/25/25	HARBOR FREIGHT TOOLS 711	CCP	036131			FE8-10-1	103613	1 PRF	43.43

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				Actuals	BUDGET				
Obj 530		SUPPLIES -CONSUMPTION / RESALE							
Det 3120		OPERATING SUPPLIES							
07	07/31/25	SEBO'S DO-IT 406433	A/P 604814	10713	SEBOS DO-IT CENTER	FE8-10-1	155540	15 PRF	122.61
07	07/31/25	NAPAAUTOPART 93560	A/P 604769	18340	NAPA AUTO PARTS	FE8-10-1	155541	13 PRF	57.00-
07	07/31/25	RCLS EVERETT HYDRAULICS	JCR 035561			FEH025-1-104	103556	1 PRF	47,789.25-
08	08/07/25	FASTENAL CO WAANA0765	A/P 604967	16093	FASTENAL COMPANY	FE8-10-1	155608	13 PRF	997.84
08	08/18/25	CAPITALONETR 323663	A/P 605234	29074	CAPITAL ONE TRADE CR	FE8-10-1	155707	4 PRF	47.84
08	08/18/25	FASTENAL CO WAANA0765	A/P 605301	16093	FASTENAL COMPANY	FE8-10-1	155707	10 PRF	360.26
08	08/18/25	ODPBUSINESSS 34316235	A/P 605408	33672	ODP BUSINESS Solutio	FE8-10-1	155707	14 PRF	67.12
08	08/18/25	ODPBUSINESSS 34316235	A/P 605408	33672	ODP BUSINESS Solutio	FE8-10-1	155707	15 PRF	31.92
08	08/18/25	ODPBUSINESSS 34316235	A/P 605408	33672	ODP BUSINESS Solutio	FE8-10-1	155707	16 PRF	106.19
08	08/20/25	JULY 2025 EXCISE TAX	ACH 036601			FE8-10-1	103660	1 PRF	52.27
08	08/25/25	AMAZON MKTPL*PG0RD0Q53	CCP 037751			FE8-10-1	103775	1 PRF	180.10
08	08/25/25	SP FILTERFINDER	CCP 037751			FE8-10-1	103775	1 PRF	294.17
08	08/25/25	AMAZON MKTPL*D410D7N93	CCP 037751			FE8-10-1	103775	1 PRF	75.39
08	08/25/25	AMAZON MKTPL*2Q70A1GU3	CCP 037751			FE8-10-1	103775	1 PRF	28.26
08	08/25/25	AMAZON MKTPL*9R43X5MZ3	CCP 037751			FE8-10-1	103775	1 PRF	15.20
08	08/25/25	AMAZON MKTPL*IF0PG8LA3	CCP 037751			FE8-10-1	103775	1 PRF	171.35
08	08/25/25	BENLEE	CCP 037751			FE8-10-1	103775	1 PRF	32.70-
08	08/25/25	BENLEE	CCP 037751			FE8-10-1	103775	1 PRF	222.32
08	08/25/25	CUMMINS INC	CCP 037751			FE8-10-1	103775	1 PRF	257.86
08	08/25/25	AMAZON MKTPL*N646V65H3	CCP 037751			FE8-10-1	103775	1 PRF	29.02
08	08/25/25	AMAZON MKTPL*MS88N3D13	CCP 037751			FE8-10-1	103775	1 PRF	216.51
08	08/25/25	AMAZON MKTPL*205Y41EC3	CCP 037751			FE8-10-1	103775	1 PRF	52.16
08	08/25/25	AMAZON MKTPLACE PMTS	CCP 037751			FE8-10-1	103775	1 PRF	28.26-
08	08/26/25	NCMACHINE 9996124	A/P 605699	24034	N C MACHINERY	FE8-10-1	155801	14 PRF	1,151.15
08	08/26/25	NELSON-REISN 00-SKACP	A/P 605703	12409	NELSON - REISNER	FE8-10-1	155801	15 PRF	602.69
08	08/27/25	ODPBUSINESSS 34316235	A/P 606274	33672	ODP BUSINESS Solutio	FE8-10-1	155816	11 PRF	92.46
09	09/04/25	NCMACHINE 0240100	A/P 606261	24034	N C MACHINERY	FE8-10-1	155907	12 PRF	301.88
09	09/09/25	GRAINGER 810333849	A/P 606519	21064	GRAINGER	FE8-10-1	155954	1 PRF	296.68
09	09/09/25	ODPBUSINESSS 34316235	A/P 606579	33672	ODP BUSINESS Solutio	FE8-10-1	155954	5 PRF	450.00
09	09/11/25	NCMACHINE 0240100	A/P 606570	24034	N C MACHINERY	FE8-10-1	155997	10 PRF	2,116.08
09	09/12/25	ODP REFUND	CR 275494				103806	1 PRF	149.92-
09	09/16/25	REALLOCATE ODP INV REFUND	JDR 037991				103799	1 PRF	149.92
09	09/16/25	REALLOCATE ODP INV REFUND	JCR 037991			FE8-10-1	103799	1 PRF	149.92-
09	09/22/25	NCMACHINE 0240100	A/P 607248	24034	N C MACHINERY	FE8-10-1	156114	12 PRF	1,338.72
09	09/22/25	SEBO'S DO-IT 406433	A/P 606941	10713	SEBOS DO-IT CENTER	FE8-10-1	156117	15 PRF	48.16
09	09/25/25	AMAZON MKTPL*BC18C2V63	CCP 039151			FE8-10-1	103915	1 PRF	20.12
09	09/25/25	AMAZON RETA* BF3G78BJ3	CCP 039151			FE8-10-1	103915	1 PRF	33.81
09	09/25/25	THE UPS STORE 6773	CCP 039151			FE8-10-1	103915	1 PRF	17.33
09	09/25/25	AMAZON MKTPL*KT8BI05L3	CCP 039151			FE8-10-1	103915	1 PRF	15.96
09	09/25/25	AMAZON MKTPL*BI26B36I3	CCP 039151			FE8-10-1	103915	1 PRF	106.12
09	09/25/25	AMAZON MKTPLACE PMTS	CCP 039151			FE8-10-1	103915	1 PRF	42.39-
09	09/25/25	AMAZON RETA* 203U84SY3	CCP 039151			FE8-10-1	103915	1 PRF	7.33
09	09/25/25	AMAZON RETA* HX9YJ9AQ3	CCP 039151			FE8-10-1	103915	1 PRF	47.06
09	09/30/25	HYDRA-POWER 115931	A/P 607167	23133	HYDRA-POWER SYSTEMS	FE8-10-1	156199	10 PRF	422.59

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Transaction status 1

Fnd 117 COUNTY ROADS Dpt 0053 COUNTY ROADS
 Div 004 FERRY

Per	Date	Description	Trn	YTD		JC Reference	Batch Sheet	Status	Amount	
				Actuals	BUDGET					
Obj 530		SUPPLIES -CONSUMPTION / RESALE								
Det 3120		OPERATING SUPPLIES								
10	10/06/25	GRAINGER 810333849	A/P	607537	21064	GRAINGER	FE8-10-1	156269	6 PRF	68.28
10	10/07/25	GRAINGER 810333849	A/P	607537	21064	GRAINGER	FE8-10-1	156280	7 PRF	61.60
10	10/15/25	HYDRA-POWER 115931	A/P	608221	23133	HYDRA-POWER SYSTEMS	FE8-10-1	156383	11 PRF	2,175.73
10	10/15/25	HYDRA-POWER 115931	A/P	608221	23133	HYDRA-POWER SYSTEMS	FE8-10-1	156383	12 PRF	172.48
10	10/15/25	NCMACHINE 0240100	A/P	608275	24034	N C MACHINERY	FE8-10-1	156383	14 PRF	22.38
10	10/15/25	NCMACHINE 0240100	A/P	608275	24034	N C MACHINERY	FE8-10-1	156383	15 PRF	22.38
10	10/15/25	ODPBUSINESSS 34316235	A/P	608283	33672	ODP BUSINESS Solutio	FE8-10-1	156383	17 PRF	92.46
10	10/15/25	WESTMARINEPR 482967	A/P	608383	30606	WEST MARINE PRO	FE8-10-1	156383	23 PRF	74.24
10	10/20/25	EVERETTHYDRA C20240489	A/P	608195	30719	EVERETT HYDRAULICS I	FE8-10-1	156424	7 PRF	500.34
10	10/20/25	FASTENAL CO WABUR0064	A/P	608201	16093	FASTENAL COMPANY	FE8-10-1	156424	8 PRF	607.09
10	10/20/25	NCMACHINE 0240100	A/P	608275	24034	N C MACHINERY	FE8-10-1	156424	13 PRF	794.49
10	10/20/25	ODPBUSINESSS 34316235	A/P	608283	33672	ODP BUSINESS Solutio	FE8-10-1	156424	15 PRF	77.66
10	10/20/25	ODPBUSINESSS 34316235	A/P	608283	33672	ODP BUSINESS Solutio	FE8-10-1	156424	16 PRF	41.05
10	10/21/25	SEPTEMBER 2025 EXCISE TAX	ACH	039781			FE8-10-1	103978	1 PRF	6.53
10	10/23/25	GRAINGER 810333849	A/P	608888	21064	GRAINGER	FE8-10-1	156486	12 PRF	137.50
10	10/27/25	STIMARE LL* LINEA PRO	CCP	040921			FE8-10-1	104092	1 PRF	127.00-
10	10/27/25	AMAZON MKTPL*NU66C2KA1	CCP	040921			FE8-10-1	104092	1 PRF	24.98
10	10/29/25	MCMASTER-CAR 460763600	A/P	608974	15189	MCMASTER-CARR SUPPLY	FE8-10-1	156554	11 PRF	31.19
10	10/30/25	FISHERIESUP 654665	A/P	608880	11197	FISHERIES SUPPLY COM	FE8-10-1	156560	2 PRF	768.63
11	11/05/25	GRAINGER 810333849	A/P	608888	21064	GRAINGER	FE8-10-1	156614	2 PRF	112.60
11	11/05/25	GRAINGER 810333849	A/P	608888	21064	GRAINGER	FE8-10-1	156614	3 PRF	276.23
11	11/05/25	GRAINGER 810333849	A/P	608888	21064	GRAINGER	FE8-10-1	156614	4 PRF	210.74
11	11/18/25	ODPBUSINESSS 34316235	A/P	609842	33672	ODP BUSINESS Solutio	FE8-10-1	156736	12 PRF	90.68
11	11/18/25	ODPBUSINESSS 34316235	A/P	609842	33672	ODP BUSINESS Solutio	FE8-10-1	156736	13 PRF	61.45
11	11/18/25	NELSON-REISN 00-SKACP	A/P	609827	12409	NELSON - REISNER	FE8-10-1	156749	14 PRF	1,013.08
11	11/18/25	GRAINGER 810333849	A/P	609690	21064	GRAINGER	FE8-10-1	156749	17 PRF	136.05
11	11/18/25	GRAINGER 810333849	A/P	609690	21064	GRAINGER	FE8-10-1	156749	18 PRF	356.29
11	11/18/25	SKAGIT STEEL SKA054	A/P	609905	13190	SKAGIT RIVER STEEL A	FE8-60-1	156754	22 PRF	184.09
11	11/24/25	OCTOBER 2025 EXCISE TAX	ACH	041651			FE8-10-1	104165	1 PRF	11.18-
11	11/25/25	AMAZON MKTPL*NK7KF04J0	CCP	042421			FE8-10-1	104242	1 PRF	47.86
11	11/25/25	SAFEWAY #0593	CCP	042421			FE8-10-1	104242	1 PRF	3.24
11	11/25/25	LOWES #00035*	CCP	042421			FE8-10-1	104242	1 PRF	17.93
11	11/25/25	AMAZON MKTPL*B03C02N42	CCP	042421			FE8-10-1	104242	1 PRF	39.62
12	12/01/25	BAYSHORE OFF SCPW	A/P	610373	10372	BAYSHORE OFFICE PROD	FE8-10-1	156871	1 PRF	15.12
12	12/01/25	GRAINGER 810333849	A/P	610443	21064	GRAINGER	FE8-10-1	156871	7 PRF	83.01
12	12/03/25	SCPW	A/P	610709	31043	CORTLAND COMPANY INC	FE8-10-1	156929	4 PRF	2,480.80
12	12/03/25	ODPBUSINESSS 34316235	A/P	610851	33672	ODP BUSINESS Solutio	FE8-10-1	156929	25 PRF	91.92
12	12/08/25	FASTENAL CO WABUR0064	A/P	611075	16093	FASTENAL COMPANY	FE8-10-1	156959	10 PRF	42.21
12	12/17/25	GRAINGER 810333849	A/P	611316	21064	GRAINGER	FE8-10-1	157072	13 PRF	348.64
12	12/18/25	NCMACHINE 0240100	A/P	611375	24034	N C MACHINERY	FE8-10-1	157086	14 PRF	3,174.12
12	12/18/25	NCMACHINE 0240100	A/P	611375	24034	N C MACHINERY	FE8-10-1	157086	15 PRF	1,378.80
12	12/26/25	SP 12VMONSTER.COM 12	CCP	043771			FE8-10-1	104377	1 PRF	138.50
12	12/26/25	LLBEAN-DIRECT	CCP	043771			FE8-10-1	104377	1 PRF	380.80
12	12/26/25	SP GRUNDENS	CCP	043771			FE8-10-1	104377	1 PRF	213.22

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Transaction status 1

Fnd 117 COUNTY ROADS Dpt 0053 COUNTY ROADS
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Per	Date	Description	Trn	YTD		JC Reference	Batch Sheet	Status	Amount
				Actuals	2025 BUDGET				
Obj 530		SUPPLIES -CONSUMPTION / RESALE							
Det 3120		OPERATING SUPPLIES							
12	12/26/25	SP G02MARINE	CCP 043771			FE8-10-1	104377	1 PRF	240.42
12	12/26/25	SP GRUNDENS	CCP 043771			FE8-10-1	104377	1 PRF	119.67
12	12/26/25	SP G02MARINE	CCP 043771			FE8-10-1	104377	1 PRF	136.77
12	12/26/25	AMAZON RETA* FV26X7CE3	CCP 043771			FE8-10-1	104377	1 PRF	100.08
12	12/26/25	AMAZON RETA* BI5GP9YT0	CCP 043771			FE8-10-1	104377	1 PRF	103.17
12	12/26/25	HARBOR FREIGHT TOOLS 711	CCP 043771			FE8-10-1	104377	1 PRF	14.10
12	12/26/25	AMAZON MKTPL*FX9WW4253	CCP 043771			FE8-10-1	104377	1 PRF	108.62
12	12/29/25	NCMACHINE 0240100	A/P 611644 24034 N C MACHINERY			FE8-10-1	157169	12 PRF	173.02
12	12/29/25	NCPOWERSYSYE 0240100	A/P 611573 22880 N C POWER SYSTEMS CO			FE8-10-1	157169	13 PRF	2,027.93
12	12/31/25	ODPBUSINESSS 34316235	A/P 611655 33672 ODP BUSINESS SOLUTIO			FE8-10-1	157236	12 PRF	108.30
12	12/31/25	NCMACHINE 0240100	A/P 612032 24034 N C MACHINERY			FE8-10-1	157245	8 PRF	173.02
12	12/31/25	NCPOWERSYSYE 0240100	A/P 611931 22880 N C POWER SYSTEMS CO			FE8-10-1	157245	9 PRF	3,120.27
12	12/31/25	NCPOWERSYSYE 0240100	A/P 612717 22880 N C POWER SYSTEMS CO			FE8-10-1	157277	15 PRF	1,602.92
12	12/31/25	NCPOWERSYSYE 0240100	A/P 612717 22880 N C POWER SYSTEMS CO			FE8-10-1	157277	16 PRF	15,443.70
12	12/31/25	CORTLANDINDU 70325	A/P 611888 35844 CORTLAND INDUSTRIAL			FE8-10-1	157381	1 PRF	2,480.80
12	12/31/25	GRAINGER 810333849	A/P 613028 21064 GRAINGER			FE8-10-1	157429	11 PRF	168.20

117	55304283120	FERRY OPERATING SUPPLIES		101,972.34	150,000.00				

Det 3120		OPERATING SUPPLIES		101,972.34	150,000.00				
Det 3200		FUEL							
01	01/23/25	REISNER 00-SKACP	A/P 595322 10875 REISNER DISTRIBUTING			FE8-10-1	153413	10 PRF	6,910.31
01	01/28/25	REISNER 00-SKACP	A/P 595322 10875 REISNER DISTRIBUTING			FE8-10-1	153444	18 PRF	8,637.36
02	02/18/25	REISNER 00-SKACP	A/P 596189 10875 REISNER DISTRIBUTING			FE8-10-1	153678	16 PRF	7,975.96
02	02/26/25	REISNER 00-SKACP	A/P 596551 10875 REISNER DISTRIBUTING			FE8-10-1	153778	16 PRF	8,130.28
03	03/19/25	REISNER 00-SKACP	A/P 598291 10875 REISNER DISTRIBUTING			FE8-10-1	154041	12 PRF	3,049.57
03	03/24/25	REISNER 00-SKACP	A/P 598291 10875 REISNER DISTRIBUTING			FE8-10-1	154096	15 PRF	1,592.84
03	03/24/25	REISNER 00-SKACP	A/P 598790 10875 REISNER DISTRIBUTING			FE8-10-1	154105	15 PRF	3,524.73
05	05/26/25	DOG ISLAND GOODS LLC	CCP 032641			FEH025-1-104	103264	1 PRF	61.01
05	05/26/25	DOG ISLAND GOODS LLC	CCP 032641			FEH025-1-104	103264	1 PRF	61.43
05	05/26/25	DOG ISLAND GOODS LLC	CCP 032641			FEH025-1-104	103264	1 PRF	63.41
05	05/26/25	DOG ISLAND GOODS LLC	CCP 032641			FEH025-1-104	103264	1 PRF	150.00
05	05/26/25	DOG ISLAND GOODS LLC	CCP 032641			FEH025-1-104	103264	1 PRF	150.00
05	05/26/25	DOG ISLAND GOODS LLC	CCP 032641			FEH025-1-104	103264	1 PRF	150.00
05	05/26/25	DOG ISLAND GOODS LLC	CCP 032641			FEH025-1-104	103264	1 PRF	150.00
05	05/26/25	DOG ISLAND GOODS LLC	CCP 032641			FEH025-1-104	103264	1 PRF	150.00
05	05/26/25	DOG ISLAND GOODS LLC	CCP 032641			FEH025-1-104	103264	1 PRF	150.00
05	05/26/25	DOG ISLAND GOODS LLC	CCP 032641			FEH025-1-104	103264	1 PRF	150.00
06	06/09/25	NELSON-REISN 00-SKACP	A/P 602122 12409 NELSON - REISNER			FEH025-1-108	154925	13 PRF	2,519.82
07	07/02/25	REISNER 00-SKACP	A/P 603473 10875 REISNER DISTRIBUTING			FE8-10-1	155225	7 PRF	10,739.03
07	07/17/25	REISNER 00-SKACP	A/P 604063 10875 REISNER DISTRIBUTING			FE8-10-1	155403	12 PRF	9,575.29
07	07/31/25	REISNER 00-SKACP	A/P 604803 10875 REISNER DISTRIBUTING			FE8-10-1	155540	14 PRF	9,093.87
08	08/18/25	REISNER 00-SKACP	A/P 605434 10875 REISNER DISTRIBUTING			FE8-10-1	155707	21 PRF	7,650.78

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Transaction status 1

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 Div 004 FERRY

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch Sheet	Status	Amount	YTD	2025
												Actuals	BUDGET
Obj 530		SUPPLIES -CONSUMPTION / RESALE											
Det 3200		FUEL											
08	08/26/25	REISNER 00-SKACP	A/P	605732	10875	REISNER DISTRIBUTING	FE8-10-1		155801	18 PRF	7,836.86		
09	09/22/25	REISNER 00-SKACP	A/P	606920	10875	REISNER DISTRIBUTING	FE8-10-1		156117	13 PRF	8,481.11		
09	09/22/25	REISNER 00-SKACP	A/P	606920	10875	REISNER DISTRIBUTING	FE8-10-1		156117	14 PRF	8,055.70		
10	10/07/25	REISNER 00-SKACP	A/P	607649	10875	REISNER DISTRIBUTING	FE8-10-1		156280	14 PRF	8,319.86		
10	10/20/25	REISNER 00-SKACP	A/P	608306	10875	REISNER DISTRIBUTING	FE8-10-1		156424	17 PRF	7,821.26		
11	11/18/25	REISNER 00-SKACP	A/P	609871	10875	REISNER DISTRIBUTING	FE8-10-1		156749	21 PRF	7,813.52		
11	11/18/25	REISNER 00-SKACP	A/P	609871	10875	REISNER DISTRIBUTING	FE8-10-1		156749	22 PRF	8,365.02		
12	12/08/25	REISNER 00-SKACP	A/P	611157	10875	REISNER DISTRIBUTING	FE8-10-1		156959	17 PRF	7,860.77		
12	12/29/25	REISNER 0021992	A/P	611674	10875	REISNER DISTRIBUTING	FE8-10-1		157169	14 PRF	7,560.89		
12	12/31/25	REISNER 0021992	A/P	612812	10875	REISNER DISTRIBUTING	FE8-10-1		157277	19 PRF	7,363.40		
-----												159,964.08	273,850.00
117	55304283200	FERRY FUEL											
-----												159,964.08	273,850.00
Det 3200		FUEL											
Det 3412		INTERFUND PARTS & MATERIALS											
03	03/13/25	CAT PADLOCK		2.000	EA IN	IS84616		FEH025-1-104	37746	11 PRF	54.23		
-----												54.23	2,000.00
117	55304283412	FERRY INTERFUND PARTS & M											
-----												54.23	2,000.00
Det 3412		INTERFUND PARTS & MATERIALS											
Det 3510		SMALL TOOLS & MINOR EQUIPMENT											
03	03/11/25	DAY WIRELESS 32122	A/P	597111	10954	DAY WIRELESS - 22169	FE8-10-1		153944	4 PRF	9,998.85		
09	09/22/25	GRAINGER 810333849	A/P	607146	21064	GRAINGER	FE8-10-1		156114	8 PRF	331.93		
09	09/22/25	GRAINGER 810333849	A/P	607146	21064	GRAINGER	FE8-10-1		156114	9 PRF	1,476.77		
10	10/20/25	NCMACHINE 0240100	A/P	608275	24034	N C MACHINERY	FE8-10-1		156424	11 PRF	181.60		
10	10/20/25	NCMACHINE 0240100	A/P	608275	24034	N C MACHINERY	FE8-10-1		156424	14 PRF	160.06		
10	10/21/25	SEPTEMBER 2025 EXCISE TAX	ACH	039781			FE8-10-1		103978	1 PRF	29.21		
10	10/21/25	SEPTEMBER 2025 EXCISE TAX	ACH	039781			FE8-10-1		103978	1 PRF	129.90		
11	11/18/25	PHAROSCORP 5270100	A/P	609854	16838	PHAROS CORPORATION	FE8-20-2		156736	14 PRF	1,683.66		
11	11/18/25	PHAROSCORP 5270100	A/P	609854	16838	PHAROS CORPORATION	FE8-20-1		156736	15 PRF	1,683.66		
12	12/31/25	AUTOMATICPOW 5270100	A/P	612066	35836	AUTOMATIC POWER	FE8-20-2		157343	1 PRF	1,683.66		
12	12/31/25	AUTOMATICPOW 5270100	A/P	612066	35836	AUTOMATIC POWER	FE8-20-1		157343	2 PRF	1,683.66		
12	12/31/25	RCLS PURCHASE A#29306 FROM CAP	JDR	048951					104895	1 PRF	4,825.28		
12	12/31/25	ACCRUE VOIDED CK#609854	JCR	050851			FE8-20-1		105085	1 PRF	1,683.66-		
12	12/31/25	ACCRUE VOIDED CK#609854	JCR	050851			FE8-20-2		105085	1 PRF	1,683.66-		
-----												20,500.92	20,000.00
117	55304283510	FERRY SMALL TOOLS & MINOR											
-----												20,500.92	20,000.00
Det 3510		SMALL TOOLS & MINOR EQUIPMENT											

418 117-4 GL Detail Expense

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Fnd 117 COUNTY ROADS
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Dpt 0053 COUNTY ROADS

YTD 2025
Actuals BUDGET

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet Status	Amount
Obj 530		SUPPLIES -CONSUMPTION / RESALE		----- -----			282,491.57 445,850.00

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Transaction status 1

Fnd 117 COUNTY ROADS Dpt 0053 COUNTY ROADS
 Div 004 FERRY

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch Sheet	Status	Amount	YTD	2025
												Actuals	BUDGET
Obj 540		SERVICES AND PASS THRU PMTS											
Det 4110		PROFESSIONAL SERVICES											
02	02/18/25	CRUCIBLEENGI C20240297	A/P	595956	35015	CRUCIBLE ENGINEERING	FE8-10-1		153678	6 PRF	19,040.00		
02	02/18/25	CRUCIBLEENGI C20240297	A/P	595956	35015	CRUCIBLE ENGINEERING	FE8-10-1		153678	7 PRF	17,230.00		
02	02/28/25	REALLOCATE CRUCIBLE INV25-023	JDR	035671			FEH025-1-107		103567	1 PRF	19,040.00		
02	02/28/25	REALLOCATE CRUCIBLE INV25-019	JDR	035671			FEH025-1-107		103567	1 PRF	17,230.00		
02	02/28/25	REALLOCATE CRUCIBLE INV25-023	JCR	035671			FE8-10-1		103567	1 PRF	19,040.00-		
02	02/28/25	REALLOCATE CRUCIBLE INV25-019	JCR	035671			FE8-10-1		103567	1 PRF	17,230.00-		
03	03/24/25	CRUCIBLEENGI C20240297	A/P	597882	35015	CRUCIBLE ENGINEERING	FE8-10-1		154096	2 PRF	18,126.25		
03	03/24/25	BRONLEAMCONS C20240573	A/P	597813	32550	BRONLEA M CONSULTING	FE8-10-1		154099	4 PRF	2,000.00		
03	03/31/25	REALLOCATE CRUCIBLE INV25-028	JDR	035681			FEH025-1-107		103568	1 PRF	18,126.25		
03	03/31/25	REALLOCATE CRUCIBLE INV25-028	JCR	035681			FE8-10-1		103568	1 PRF	18,126.25-		
04	04/23/25	CRUCIBLEENGI C20240297	A/P	599935	35015	CRUCIBLE ENGINEERING	FE8-10-1		154446	5 PRF	30,796.73		
04	04/30/25	REALLOCATE CRUCIBLE INV25-047	JDR	035691			FEH025-1-107		103569	1 PRF	30,796.73		
04	04/30/25	REALLOCATE CRUCIBLE INV25-047	JCR	035691			FE8-10-1		103569	1 PRF	30,796.73-		
04	04/30/25	2025 QTR1 PW GUEMES FERRY INV	IGT	030671			FE8-10-1		103067	1 PRF	3,771.85		
05	05/13/25	CRUCIBLEENGI C20240297	A/P	600637	35015	CRUCIBLE ENGINEERING	FEH025-1-107		154663	6 PRF	36,419.52		
07	07/29/25	GUEMES FERRY INV REIMBURSEMENT	IGT	035401			FE8-10-1		103540	1 PRF	2,337.12		
07	07/31/25	CRUCIBLEENGI C20240297	A/P	604679	35015	CRUCIBLE ENGINEERING	FEH025-1-107		155540	4 PRF	39,766.86		
07	07/31/25	CRUCIBLEENGI C20240297	A/P	604679	35015	CRUCIBLE ENGINEERING	FEH025-1-107		155540	5 PRF	41,371.07		
07	07/31/25	CRUCIBLEENGI C20240297	A/P	604679	35015	CRUCIBLE ENGINEERING	FEH025-1-107		155540	6 PRF	5,922.00		
08	08/19/25	CRUCIBLEENGI C20240297	A/P	605596	35015	CRUCIBLE ENGINEERING	FEH025-1-107		155731	4 PRF	17,160.00		
09	09/22/25	CRUCIBLEENGI C20240297	A/P	607094	35015	CRUCIBLE ENGINEERING	FEMP-11-102		156114	3 PRF	11,077.50		
10	10/15/25	ANCHOROPERAT C20230557	A/P	608219	34627	ANCHOR OPERATING SYS	FE8-10-1		156383	1 PRF	11.97		
10	10/15/25	CRUCIBLEENGI C20240297	A/P	608175	35015	CRUCIBLE ENGINEERING	FEMP-11-102		156383	10 PRF	2,045.00		
11	11/18/25	CRUCIBLEENGI C20240297	A/P	609630	35015	CRUCIBLE ENGINEERING	FEMP-11-102		156736	3 PRF	12,582.12		
12	12/01/25	JAMESGMURPHY C20250212	A/P	610461	25801	JAMES G MURPHY CO IN	FE8-10-1		156871	10 PRF	4,103.50		
12	12/17/25	CRUCIBLEENGI C20240297	A/P	611289	35015	CRUCIBLE ENGINEERING	FEMP-11-102		157072	8 PRF	9,002.50		
12	12/18/25	FIRSTWATCHMA SCPW	A/P	611078	35815	FIRST WATCH MARITIME	FEH025-1-106		157093	1 PRF	3,780.30		
12	12/31/25	CRUCIBLEENGI C20240297	A/P	612680	35015	CRUCIBLE ENGINEERING	FEH026-1-102		157428	7 PRF	5,460.00		
12	12/31/25	NRCENVIRONME C20230501	A/P	613132	33426	NRC ENVIRONMENTAL SE	FE8-10-1		157518	17 PRF	10,361.94		
12	12/31/25	Accrue MAULFOSTER&A C20250554	JDR	048851			FE8-10-1		104885	1 PRF	2,025.00		
12	12/31/25	Accrue MAULFOSTER&A C20250554	JDR	048851			FE8-10-1		104885	1 PRF	5,086.00		
12	12/31/25	Accrue Anchor Operating System	JDR	049861			FE8-10-1		104986	1 PRF	88,806.93		
12	12/31/25	RCLS CRUCIBLE INV#25-019	JCR	045311			FEH025-1-107		104531	1 PRF	17,230.00-		
12	12/31/25	RCLS PRTN CRUCIBLE INV#25-023	JCR	045311			FEH025-1-107		104531	1 PRF	15,485.00-		
12	12/31/25	RCLS PRTN CRUCIBLE INV#25-028	JCR	045311			FEH025-1-107		104531	1 PRF	11,358.75-		
12	12/31/25	RCLS PRTN CRUCIBLE INV#25-047	JCR	045311			FEH025-1-107		104531	1 PRF	9,976.25-		
12	12/31/25	RCLS PRTN CRUCIBLE INV#25-060	JCR	045311			FEH025-1-107		104531	1 PRF	12,777.50-		
12	12/31/25	RCLS PRTN CRUCIBLE INV#25-095	JCR	045311			FEH025-1-107		104531	1 PRF	23,462.50-		
12	12/31/25	RCLS PRTN CRUCIBLE INV#25-111	JCR	045311			FEH025-1-107		104531	1 PRF	3,907.50-		
-----												294,086.66	310,040.00
117	55304284110	FERRY PROFESSIONAL SERVIC											
-----												294,086.66	310,040.00
Det 4110		PROFESSIONAL SERVICES											

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Fnd 117 COUNTY ROADS Dpt 0053 COUNTY ROADS
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YTD 2025
 Actuals BUDGET

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
Obj 540		SERVICES AND PASS THRU PMTS								
Det 4128		PROF SVCS - OTHER								
03	03/01/25	SymPro Inv # 11700 Earnings Al INI 027181						102718	1 PRF	37.27
04	04/01/25	SymPro Inv # 11700 Earnings Al INI 029901						102990	1 PRF	64.33
05	05/01/25	SymPro Inv # 11700 Earnings Al INI 031601						103160	1 PRF	62.48
06	06/01/25	SymPro Inv # 11700 Earnings Al INI 032631						103263	1 PRF	69.47
07	07/01/25	SymPro Inv # 11700 Earnings Al INI 034251						103425	1 PRF	67.48
08	08/01/25	SymPro Inv # 11700 Earnings Al INI 036221						103622	1 PRF	70.88
09	09/01/25	SymPro Inv # 11700 Earnings Al INI 038011						103801	1 PRF	73.74
10	10/01/25	SymPro Inv # 11700 Earnings Al INI 039621						103962	1 PRF	71.62
11	11/01/25	SymPro Inv # 11700 Earnings Al INI 041851						104185	1 PRF	74.28
12	12/01/25	SymPro Inv # 11700 Earnings Al INI 042641						104264	1 PRF	72.15
117	55304284128	FERRY PROF SVCS - OTHER								663.70
Det 4128		PROF SVCS - OTHER								663.70
Det 4153		INTERGOV PROFESSIONAL SERVICES								
117	55304284153	FERRY INTERGOV PROFESSION								12,000.00
Det 4153		INTERGOV PROFESSIONAL SERVICES								12,000.00
Det 4154		INTERFUND PAYMENTS FOR SERVICE								
04	04/30/25	2025 QTR1 GUEMES FERRY MAINT IGT 030681				FE8-30-3		103068	1 PRF	3,473.58
07	07/29/25	PW GUEMES ISLAND FERRY 2025 IGT 035391				FE8-30-3		103539	1 PRF	980.22
09	09/30/25	REALLOCATE Q1 RD FACILITIES JCR 040031				FE8-30-3		104003	1 PRF	28.78-
09	09/30/25	REALLOCATE Q2 RD FACILITIES JCR 040031				FE8-30-3		104003	1 PRF	165.91-
10	10/28/25	2025 QTR3 PW GUEMES FERRY IGT 040451				FE8-30-3		104045	1 PRF	1,455.94
10	10/28/25	2025 QTR3 PW GUEMES FERRY IGT 040461				FE8-30-3		104046	1 PRF	4,415.66
12	12/31/25	2025 QTR4 GUEMES FERRY INV IGT 044261				FE8-30-3		104426	1 PRF	3,239.15
12	12/31/25	QTR4 LABOR MAINT HOURS - IGT 044301				FE8-30-3		104430	1 PRF	608.62
117	55304284154	FERRY INTERFUND PAYMENTS								13,978.48
Det 4154		INTERFUND PAYMENTS FOR SERVICE								13,978.48
Det 4155		EXTERNAL TAXES AND OP ASSESSMT								
02	02/24/25	JANUARY 2025 EXCISE TAX ACH 026331				FE8-10-1		102633	1 PRF	984.80
03	03/24/25	FEBRUARY 2025 EXCISE TAX ACH 028041				FE8-10-1		102804	1 PRF	1,200.96
04	04/28/25	MARCH 2025 EXCISE TAX ACH 030471				FE8-10-1		103047	1 PRF	1,515.89
05	05/20/25	APRIL 2025 EXCISE TAX ACH 031721				FE8-10-1		103172	1 PRF	298.70
06	06/24/25	MAY 2025 EXCISE TAX ACH 033141				FE8-10-1		103314	1 PRF	1,631.18
07	07/22/25	JUNE 2025 EXCISE TAX ACH 034651				FE8-10-1		103465	1 PRF	4,184.86
08	08/20/25	JULY 2025 EXCISE TAX ACH 036601				FE8-10-1		103660	1 PRF	4,343.50
09	09/23/25	AUGUST 2025 EXCISE TAX ACH 038271				FE8-10-1		103827	1 PRF	3,594.56
10	10/20/25	WA ST DNR/PH 1032213 A/P 608377 10928 WA ST DEPT OF NAT RE				FE8-10-1		156424	25 PRF	4,651.21

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	YTD		Amount
								Actuals	BUDGET	
Obj 540		SERVICES AND PASS THRU PMTS								
Det 4155		EXTERNAL TAXES AND OP ASSESSMT								
10	10/21/25	SEPTEMBER 2025 EXCISE TAX	ACH 039781		FE8-10-1	103978	1 PRF			3,230.15
11	11/24/25	OCTOBER 2025 EXCISE TAX	ACH 041651		FE8-10-1	104165	1 PRF			2,686.27
12	12/24/25	NOVEMBER 2025 EXCISE TAX	ACH 043061		FE8-10-1	104306	1 PRF			2,014.88
12	12/31/25	LSEHOLD/CNTY PW 2025 QTR4 LEAS	A/P 611809 23061	LEASEHOLD-COUNTY	FE8-10-1	157360	1 PRF			597.22
12	12/31/25	DECEMBER 2025 EXCISE TAX	ACH 044891		FE8-10-1	104489	1 PRF			2,210.32

117	55304284155	FERRY EXTERNAL TAXES AND				33,144.50		35,000.00		

Det 4155		EXTERNAL TAXES AND OP ASSESSMT				33,144.50		35,000.00		
Det 4190		INTERFUND INFORMATION SVCS								
04	04/30/25	REALLOCATE 2025 Q1 BILLING-PW	JDR 034821		FE8-10-1	103482	1 PRF			24,309.88
07	07/29/25	2025 Q2 GIS BILLING-PW FERRY	IGT 035373		FE8-10-1	103537	3 PRF			17,200.17
11	11/05/25	2025 Q3 GIS BILLING-PW FERRY	IGT 040787		FE8-10-1	104078	7 PRF			34,706.06
12	12/31/25	2025 Q4 CENTRAL SERVICES	IGT 045441		FE8-10-1	104544	1 PRF			22,428.41

117	55304284190	FERRY INTERFUND INFORMATI				98,644.52		85,127.00		

Det 4190		INTERFUND INFORMATION SVCS				98,644.52		85,127.00		
Det 4230		COMMUNICATIONS								
02	02/03/25	AT&T 287321517376	A/P 595457 23861	AT&T MOBILITY	FE8-10-1	153506	2 PRF			425.50
02	02/05/25	ZIPLYFIBER 360-293-6433-090910	A/P 595283 32570	ZIPLY FIBER	FE8-10-1	153531	25 PRF			426.84
03	03/05/25	AT&T 287321517376	A/P 597053 23861	AT&T MOBILITY	FE8-10-1	153873	1 PRF			445.92
03	03/19/25	ZIPLYFIBER 360-293-6433-090910	A/P 598244 32570	ZIPLY FIBER	FE8-10-1	154041	22 PRF			426.31
03	03/27/25	ZIPLYFIBER 360-293-6433-090910	A/P 598761 32570	ZIPLY FIBER	FE8-10-1	154143	25 PRF			427.90
04	04/03/25	AT&T 287321517376	A/P 598935 23861	AT&T MOBILITY	FE8-10-1	154238	1 PRF			565.96
04	04/28/25	ZIPLYFIBER 360-293-6433-090910	A/P 600080 32570	ZIPLY FIBER	FE8-10-1	154493	26 PRF			428.14
05	05/12/25	AT&T 287321517376	A/P 600593 23861	AT&T MOBILITY	FE8-10-1	154636	1 PRF			579.80
05	05/29/25	AT&T 287321517376	A/P 601938 23861	AT&T MOBILITY	FE8-10-1	154840	1 PRF			579.80
05	05/29/25	ZIPLYFIBER 360-293-6433-090910	A/P 602129 32570	ZIPLY FIBER	FE8-10-1	154840	23 PRF			426.42
07	07/02/25	ZIPLYFIBER 360-293-6433-090910	A/P 603450 32570	ZIPLY FIBER	FE8-10-1	155225	23 PRF			425.61
07	07/17/25	AT&T 287321517376	A/P 603902 23861	AT&T MOBILITY	FE8-10-1	155403	2 PRF			579.80
07	07/31/25	AT&T 287321517376	A/P 604645 23861	AT&T MOBILITY	FE8-10-1	155540	1 PRF			579.77
07	07/31/25	ZIPLYFIBER 360-293-6433-090910	A/P 604775 32570	ZIPLY FIBER	FE8-10-1	155540	23 PRF			435.17
09	09/03/25	ZIPLYFIBER 360-293-6433-090910	A/P 606269 32570	ZIPLY FIBER	FE8-10-1	155869	24 PRF			445.11
09	09/11/25	AT&T 287321517376	A/P 606460 23861	AT&T MOBILITY	FE8-10-1	155997	1 PRF			579.77
09	09/29/25	ZIPLYFIBER 360-293-6433-090910	A/P 607257 32570	ZIPLY FIBER	FE8-10-1	156185	24 PRF			444.79
10	10/06/25	AT&T 287321517376	A/P 607467 23861	AT&T MOBILITY	FE8-10-1	156269	5 PRF			579.77
10	10/27/25	ZIPLYFIBER 360-293-6433-090910	A/P 609003 32570	ZIPLY FIBER	FE8-10-1	156501	25 PRF			233.28
10	10/29/25	AT&T 287321517376	A/P 608805 23861	AT&T MOBILITY	FE8-10-1	156533	2 PRF			580.04
12	12/03/25	ZIPLYFIBER 360-293-6433-090910	A/P 610845 32570	ZIPLY FIBER	FE8-10-1	156901	24 PRF			354.62

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Per	Date	Description	Trn	YTD		JC Reference	Batch Sheet	Status	Amount
				Actuals	BUDGET				
Obj 540		SERVICES AND PASS THRU PMTS							
Det 4230		COMMUNICATIONS							
12	12/03/25	AT&T 287321517376	A/P	610659	23861	AT&T MOBILITY FE8-10-1	156929	2 PRF	580.04
12	12/31/25	AT&T 287321517376	A/P	612635	23861	AT&T MOBILITY FE8-10-1	157277	4 PRF	588.40
12	12/31/25	ZIPLYFIBER 360-293-6433-090910	A/P	613113	32570	ZIPLY FIBER FE8-10-1	157518	32 PRF	362.51

117	55304284230	FERRY COMMUNICATIONS		11,501.27	10,000.00				

Det 4230		COMMUNICATIONS		11,501.27	10,000.00				
Det 4310		TRAVEL							
01	01/28/25	FISHERLEE L. FISHER REIMB MEAL	A/P	595228	35172	FISHER LEE - REIMBUR FE8-90-T	153444	9 PRF	145.00
03	03/25/25	SILVER CLOUD INN 11 EC	CCP	029391		FE8-10-1	102939	1 PRF	410.64
04	04/03/25	GREENEJOE J. GREENE REIMB MEAL	A/P	599004	35393	GREENE JOSEPH - REIM FE8-10-T	154240	10 PRF	99.00
06	06/24/25	BOWLINGVANON V. BOWLING REIMB	A/P	602929	31716	BOWLING VANON - REIM FEH025-1-105	155131	1 PRF	38.00
06	06/24/25	BOWLINGVANON V. BOWLING REIMB	A/P	602929	31716	BOWLING VANON - REIM FEH025-1-105	155131	2 PRF	57.00
06	06/24/25	BOWLINGVANON V. BOWLING REIMB	A/P	602929	31716	BOWLING VANON - REIM FEH025-1-105	155131	3 PRF	95.00
06	06/24/25	BOWLINGVANON V. BOWLING REIMB	A/P	602929	31716	BOWLING VANON - REIM FEH025-1-105	155131	4 PRF	133.00
06	06/24/25	BOWLINGVANON V. BOWLING REIMB	A/P	602929	31716	BOWLING VANON - REIM FEH025-1-105	155131	5 PRF	190.00
06	06/24/25	BOWLINGVANON V. BOWLING REIMB	A/P	602929	31716	BOWLING VANON - REIM FEH025-1-105	155131	6 PRF	57.00
07	07/02/25	MITCHELLWILL W. MITCHELL REIMB	A/P	604876	30676	MITCHELL WILLIAM-REI FEH025-1-105	155231	1 PRF	19.00
07	07/02/25	MITCHELLWILL W. MITCHELL REIMB	A/P	604876	30676	MITCHELL WILLIAM-REI FEH025-1-105	155231	2 PRF	19.00
07	07/02/25	MITCHELLWILL W. MITCHELL REIMB	A/P	604876	30676	MITCHELL WILLIAM-REI FEH025-1-105	155231	3 PRF	19.00
07	07/02/25	MITCHELLWILL W. MITCHELL REIMB	A/P	604876	30676	MITCHELL WILLIAM-REI FEH025-1-105	155231	4 PRF	19.00
07	07/02/25	MITCHELLWILL W. MITCHELL REIMB	A/P	604876	30676	MITCHELL WILLIAM-REI FEH025-1-105	155231	5 PRF	19.00
07	07/02/25	MITCHELLWILL W. MITCHELL REIMB	A/P	604876	30676	MITCHELL WILLIAM-REI FEH025-1-105	155231	6 PRF	19.00
07	07/02/25	MITCHELLWILL W. MITCHELL REIMB	A/P	604876	30676	MITCHELL WILLIAM-REI FEH025-1-105	155231	7 PRF	19.00
07	07/02/25	MITCHELLWILL W. MITCHELL REIMB	A/P	604876	30676	MITCHELL WILLIAM-REI FEH025-1-105	155231	8 PRF	19.00
07	07/02/25	MITCHELLWILL W. MITCHELL REIMB	A/P	604876	30676	MITCHELL WILLIAM-REI FEH025-1-105	155231	9 PRF	19.00
07	07/02/25	MITCHELLWILL W. MITCHELL REIMB	A/P	604876	30676	MITCHELL WILLIAM-REI FEH025-1-105	155231	10 PRF	19.00
07	07/02/25	MITCHELLWILL W. MITCHELL REIMB	A/P	604876	30676	MITCHELL WILLIAM-REI FEH025-1-105	155231	11 PRF	19.00
07	07/02/25	MITCHELLWILL W. MITCHELL REIMB	A/P	604876	30676	MITCHELL WILLIAM-REI FEH025-1-105	155231	12 PRF	19.00
07	07/02/25	MITCHELLWILL W. MITCHELL REIMB	A/P	604876	30676	MITCHELL WILLIAM-REI FEH025-1-105	155231	13 PRF	19.00
07	07/02/25	MITCHELLWILL W. MITCHELL REIMB	A/P	604876	30676	MITCHELL WILLIAM-REI FEH025-1-105	155231	14 PRF	19.00
07	07/02/25	MITCHELLWILL W. MITCHELL REIMB	A/P	604876	30676	MITCHELL WILLIAM-REI FEH025-1-105	155231	15 PRF	19.00
07	07/02/25	MITCHELLWILL W. MITCHELL REIMB	A/P	604876	30676	MITCHELL WILLIAM-REI FEH025-1-105	155231	16 PRF	47.00
07	07/02/25	MITCHELLWILL W. MITCHELL REIMB	A/P	604876	30676	MITCHELL WILLIAM-REI FEH025-1-105	155231	17 PRF	19.00
07	07/02/25	MITCHELLWILL W. MITCHELL REIMB	A/P	604876	30676	MITCHELL WILLIAM-REI FEH025-1-105	155231	18 PRF	19.00
07	07/02/25	MITCHELLWILL W. MITCHELL REIMB	A/P	604876	30676	MITCHELL WILLIAM-REI FEH025-1-105	155231	19 PRF	47.00
07	07/02/25	ROWERACHEL R. ROWE REIMB MEAL	A/P	604802	23518	ROWE RACHEL-REIMBURS FEH025-1-105	155231	20 PRF	19.00
07	07/02/25	ROWERACHEL R. ROWE REIMB MEAL	A/P	604802	23518	ROWE RACHEL-REIMBURS FEH025-1-105	155231	21 PRF	19.00
07	07/02/25	ROWERACHEL R. ROWE REIMB MEAL	A/P	604802	23518	ROWE RACHEL-REIMBURS FEH025-1-105	155231	22 PRF	19.00
07	07/02/25	ROWERACHEL R. ROWE REIMB MEAL	A/P	604802	23518	ROWE RACHEL-REIMBURS FEH025-1-105	155231	23 PRF	19.00
07	07/02/25	ROWERACHEL R. ROWE REIMB MEAL	A/P	604802	23518	ROWE RACHEL-REIMBURS FEH025-1-105	155231	24 PRF	19.00
07	07/02/25	ROWERACHEL R. ROWE REIMB MEAL	A/P	604802	23518	ROWE RACHEL-REIMBURS FEH025-1-105	155231	25 PRF	19.00

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Transaction status 1

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Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	Amount	YTD	2025	
													Actuals	BUDGET	
Obj 540		SERVICES AND PASS THRU PMTS													
Det 4310		TRAVEL													
07	07/23/25	GREENEJOE J. GREENE REIMB MEAL A/P	604335	35393	GREENE JOSEPH - REIM	FEH025-1-104			155452	46	PRF	19.00			
09	09/25/25	ALASKA AIR 0272117750732	CCP	039151		FE8-90-T			103915	1	PRF	316.59			
09	09/25/25	ALASKA AIR 0272117749201	CCP	039151		FE8-90-T			103915	1	PRF	316.59			
11	11/25/25	HYATT HOUSE JERSEY CITY	CCP	042421		FE8-90-T			104242	1	PRF	545.82			
11	11/25/25	HYATT HOUSE JERSEY CITY	CCP	042421		FE8-90-T			104242	1	PRF	363.88			
-----													4,989.52	8,018.00	
117	55304284310	FERRY TRAVEL												4,989.52	8,018.00
-----													4,989.52	8,018.00	
Det 4361		MEALS													
03	03/25/25	JIMMY JOHNS - 3870 - MOTO	CCP	029391		FE8-10-1			102939	1	PRF	276.41			
03	03/25/25	PAR*COCONUT KENNY'S - ANA	CCP	029391		FE8-10-1			102939	1	PRF	153.72			
10	10/27/25	JIMMY JOHNS - 3870	CCP	040921		FE8-10-1			104092	1	PRF	150.33			
-----													580.46	500.00	
117	55304284361	FERRY MEALS												580.46	500.00
-----													580.46	500.00	
Det 4410		ADVERTISING													
02	02/19/25	SKAGITPUBLIS 46244	A/P	596543	35013	SKAGIT PUBLISHING	FE8-10-1		153709	17	PRF	731.68			
-----													731.68	5,000.00	
117	55304284410	FERRY ADVERTISING												731.68	5,000.00
-----													731.68	5,000.00	
Det 4510		RENTALS													
01	01/14/25	ARROW LAUNCH skagit Skagit Cou	A/P	593521	12782	ARROW LAUNCH SERVICE	FE8-10-1		153266	2	PRF	33,470.64			
01	01/28/25	UNITEDSITESE ACT-00089619	A/P	595387	27972	UNITED SITE SERVICES	FE8-10-1		153454	1	PRF	181.00			
01	01/28/25	UNITEDSITESE ACT-00089619	A/P	595387	27972	UNITED SITE SERVICES	FE8-10-1		153454	2	PRF	181.00			
01	01/28/25	UNITEDSITESE ACT-00089619	A/P	595387	27972	UNITED SITE SERVICES	FE8-10-1		153454	3	PRF	181.00			
01	01/28/25	UNITEDSITESE ACT-00089619	A/P	595387	27972	UNITED SITE SERVICES	FE8-10-1		153454	4	PRF	181.00			
01	01/28/25	UNITEDSITESE ACT-00089619	A/P	595387	27972	UNITED SITE SERVICES	FE8-10-1		153454	5	PRF	181.00			
01	01/28/25	UNITEDSITESE ACT-00089619	A/P	595387	27972	UNITED SITE SERVICES	FE8-10-1		153454	6	PRF	181.00			
01	01/28/25	UNITEDSITESE ACT-00089619	A/P	595387	27972	UNITED SITE SERVICES	FE8-10-1		153454	7	PRF	181.00			
02	02/15/25	REVERSE 2024 ACCRUAL BATCH	IGT	026021		FE8-10-1			102602	1	PRF	181.00-			
02	02/15/25	REVERSE 2024 ACCRUAL BATCH	IGT	026021		FE8-10-1			102602	1	PRF	181.00-			
02	02/15/25	REVERSE 2024 ACCRUAL BATCH	IGT	026021		FE8-10-1			102602	1	PRF	181.00-			
02	02/15/25	REVERSE 2024 ACCRUAL BATCH	IGT	026021		FE8-10-1			102602	1	PRF	181.00-			
02	02/15/25	REVERSE 2024 ACCRUAL BATCH	IGT	026021		FE8-10-1			102602	1	PRF	181.00-			
02	02/15/25	REVERSE 2024 ACCRUAL BATCH	IGT	026021		FE8-10-1			102602	1	PRF	181.00-			

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Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch Sheet	Status	Amount	YTD	2025
												Actuals	BUDGET
Obj 540		SERVICES AND PASS THRU PMTS											
Det 4510		RENTALS											
02	02/15/25	REVERSE 2024 ACCRUAL BATCH	IGT	026021				FE8-10-1	102602	1 PRF	181.00-		
02	02/18/25	UNITEDSITESE ACT-00089619	A/P		596265	27972	UNITED SITE SERVICES	FE8-10-1	153678	21 PRF	181.00		
03	03/24/25	UNITEDSITESE ACT-00089619	A/P		598429	27972	UNITED SITE SERVICES	FE8-10-1	154096	25 PRF	181.00		
03	03/31/25	ARROW LAUNCH skagit Skagit Cou	A/P		597778	12782	ARROW LAUNCH SERVICE	FEH025-1-106	154165	4 PRF	19,126.08		
03	03/31/25	ARROW LAUNCH skagit Skagit Cou	A/P		597778	12782	ARROW LAUNCH SERVICE	FEH025-1-106	154165	5 PRF	38,252.16		
04	04/08/25	ARROW LAUNCH skagit Skagit Cou	A/P		598534	12782	ARROW LAUNCH SERVICE	FEH025-1-106	154273	1 PRF	23,907.60		
04	04/08/25	ARROW LAUNCH skagit Skagit Cou	A/P		598534	12782	ARROW LAUNCH SERVICE	FEH025-1-106	154273	2 PRF	31,554.60		
04	04/09/25	HERC RENTALS 0849435	A/P		599286	30132	HERC RENTALS INC	FEH025-1-104	154301	13 PRF	972.87		
04	04/09/25	UNITEDSITESE ACT-00089619	A/P		599520	27972	UNITED SITE SERVICES	FE8-10-1	154301	24 PRF	181.00		
04	04/15/25	ARROW LAUNCH skagit Skagit Cou	A/P		598931	12782	ARROW LAUNCH SERVICE	FEH025-1-106	154366	2 PRF	36,813.70		
04	04/22/25	ARROW LAUNCH skagit Skagit Cou	A/P		599176	12782	ARROW LAUNCH SERVICE	FEH025-1-106	154434	1 PRF	42,073.95		
05	05/01/25	ARROW LAUNCH skagit Skagit Cou	A/P		599894	12782	ARROW LAUNCH SERVICE	FEH025-1-106	154545	1 PRF	42,072.80		
05	05/07/25	ARROW LAUNCH C20250151	A/P		599894	12782	ARROW LAUNCH SERVICE	FEH025-1-106	154587	1 PRF	10,518.20		
05	05/07/25	UNITEDSITESE ACT-00089619	A/P		600522	27972	UNITED SITE SERVICES	FE8-10-1	154591	20 PRF	181.00		
05	05/12/25	HERC RENTALS 0849435	A/P		600689	30132	HERC RENTALS INC	FEH025-1-104	154636	9 PRF	972.87		
05	05/19/25	ARROW LAUNCH skagit Skagit Cou	A/P		600590	12782	ARROW LAUNCH SERVICE	FEH025-1-106	154725	1 PRF	26,295.50		
05	05/19/25	ARROW LAUNCH skagit Skagit Cou	A/P		600590	12782	ARROW LAUNCH SERVICE	FEH025-1-106	154725	2 PRF	31,554.60		
06	06/09/25	ARROW LAUNCH skagit Skagit Cou	A/P		601654	12782	ARROW LAUNCH SERVICE	FEH025-1-106	154929	1 PRF	36,813.70		
06	06/09/25	ARROW LAUNCH skagit Skagit Cou	A/P		601654	12782	ARROW LAUNCH SERVICE	FEH025-1-106	154929	2 PRF	36,813.70		
06	06/09/25	ARROW LAUNCH skagit Skagit Cou	A/P		601654	12782	ARROW LAUNCH SERVICE	FEH025-1-106	154929	3 PRF	36,815.43		
06	06/09/25	VAN'S EQUIPM 1847	A/P		602253	22266	VAN'S EQUIPMENT CO	FEH025-1-106	154939	25 PRF	4,610.88		
06	06/10/25	HERC RENTALS 0849435	A/P		602039	30132	HERC RENTALS INC	FEH025-1-104	154960	16 PRF	173.72		
07	07/02/25	VAN'S EQUIPM 1847	A/P		603546	22266	VAN'S EQUIPMENT CO	FEH025-1-106	155216	23 PRF	4,615.13		
07	07/08/25	UNITEDSITESE ACT-00089619	A/P		603797	27972	UNITED SITE SERVICES	FE8-10-1	155272	18 PRF	181.00		
07	07/08/25	UNITEDSITESE ACT-00089619	A/P		603797	27972	UNITED SITE SERVICES	FE8-10-1	155272	19 PRF	181.00		
08	08/18/25	VAN'S EQUIPM 1847	A/P		605508	22266	VAN'S EQUIPMENT CO	FEH025-1-106	155707	24 PRF	4,384.37		
08	08/18/25	VAN'S EQUIPM 1847	A/P		605508	22266	VAN'S EQUIPMENT CO	FEH025-1-106	155707	25 PRF	4,610.88-		
08	08/18/25	VAN'S EQUIPM 1847	A/P		605508	22266	VAN'S EQUIPMENT CO	FEH025-1-106	155707	26 PRF	4,610.88		
09	09/22/25	UNITEDSITESE ACT-00089619	A/P		607378	27972	UNITED SITE SERVICES	FE8-10-1	156114	17 PRF	181.00		
10	10/06/25	UNITEDSITESE ACT-00089619	A/P		607721	27972	UNITED SITE SERVICES	FE8-10-1	156269	14 PRF	181.00		
11	11/18/25	UNITEDSITESE ACT-00089619	A/P		609946	27972	UNITED SITE SERVICES	FE8-10-1	156736	23 PRF	181.00		
12	12/08/25	UNITEDSITESE ACT-00089619	A/P		610937	27972	UNITED SITE SERVICES	FE8-10-1	156956	25 PRF	181.00		
12	12/31/25	UNITEDSITESE ACT-00089619	A/P		612879	27972	UNITED SITE SERVICES	FE8-10-1	157277	24 PRF	181.00		
-----												463,803.50	445,300.00
-----												463,803.50	445,300.00
-----												463,803.50	445,300.00
Det 4511		INTERFUND EQUIPMENT RENTAL											
01	01/07/25	23 FREIGHT SD 1400	MEQ		0000003200			FE8-60-2	39452	28 PRF	152.46		
01	01/07/25	21 OLYMPIC 50 TON	MEQ		0000006004			FE8-60-2	39452	28 PRF	34.53		
01	01/17/25	11 FORD F-550XL	MEQ		0000000308			FE8-20-1	39463	18 PRF	81.22		
01	01/17/25	11 FORD F-550XL	MEQ		0000000308			FE8-20-2	39463	19 PRF	81.22		

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				Actuals	2025 BUDGET				
Obj 540		SERVICES AND PASS THRU PMTS							
Det 4511		INTERFUND EQUIPMENT RENTAL							
01	01/31/25	06 FORD E350	MEQ	000000290		FE8-10-1	39473	4 PRF	271.65
01	01/31/25	08 CHEVROLE COLORADO	MEQ	0000002051		FE8-10-1	39473	4 PRF	362.30
01	01/31/25	23 FORD BRONCO SPT	MEQ	0000002576		FE8-10-1	39473	4 PRF	473.60
02	02/19/25	18 INTERNAT 0000007600	MEQ	0000000403		FE8-20-1	39494	26 PRF	117.56
02	02/28/25	06 FORD E350	MEQ	0000000290		FE8-10-1	39498	46 PRF	271.65
02	02/28/25	08 CHEVROLE COLORADO	MEQ	0000002051		FE8-10-1	39498	46 PRF	362.30
02	02/28/25	23 FORD BRONCO SPT	MEQ	0000002576		FE8-10-1	39498	46 PRF	473.60
03	03/10/25	20 FORD F250	MEQ	0000002118		FEH025-1-106	39511	34 PRF	32.90
03	03/10/25	20 FORD F350	MEQ	0000002119		FEH025-1-106	39511	34 PRF	53.45
03	03/11/25	19 TRLKING TKT50LP	MEQ	0000006000		FEH025-1-103	39512	24 PRF	13.68
03	03/11/25	08 INTERNAT 5600I	MEQ	0000000376		FEH025-1-103	39512	24 PRF	103.52
03	03/11/25	17 CHEVY 0000001500	MEQ	0000002090		FEH025-1-103	39512	24 PRF	41.15
03	03/11/25	20 FORD F350	MEQ	0000002119		FEH025-1-106	39512	25 PRF	53.45
03	03/12/25	20 FORD F250	MEQ	0000002118		FEH025-1-106	39513	27 PRF	19.74
03	03/13/25	20 FORD F250	MEQ	0000002118		FEH025-1-106	39514	26 PRF	19.74
03	03/18/25	20 FORD F250	MEQ	0000002118		FEH025-1-106	39520	33 PRF	6.58
03	03/25/25	23 FREIGHT SD 1400	MEQ	0000003200		FEH025-1-106	39524	22 PRF	101.64
03	03/25/25	03 TRLKING TK50-283	MEQ	0000000606		FEH025-1-106	39524	22 PRF	7.64
03	03/27/25	25 FRHT 114 SD	MEQ	0000003202		FEH025-1-106	39526	32 PRF	70.38
03	03/31/25	06 FORD E350	MEQ	0000000290		FE8-10-1	39518	4 PRF	271.65
03	03/31/25	08 CHEVROLE COLORADO	MEQ	0000002051		FE8-10-1	39518	4 PRF	362.30
03	03/31/25	23 FORD BRONCO SPT	MEQ	0000002576		FE8-10-1	39518	4 PRF	473.60
04	04/03/25	20 FORD F150	MEQ	0000002111		FEH025-1-106	39532	23 PRF	19.68
04	04/14/25	REIMB INV#20250314-FERRY	IGT	029581		FE8-80-1	102958	1 PRF	1,095.00
04	04/17/25	20 FORD F150	MEQ	0000002111		FEH025-1-106	39542	19 PRF	19.68
04	04/30/25	06 FORD E350	MEQ	0000000290		FE8-10-1	39547	4 PRF	271.65
04	04/30/25	08 CHEVY COLORADO	MEQ	0000002051		FE8-10-1	39547	4 PRF	362.30
04	04/30/25	23 FORD BRONCO	MEQ	0000002576		FE8-10-1	39547	4 PRF	473.60
05	05/15/25	20 FORD F150	MEQ	0000002111		FEH025-1-106	39564	20 PRF	19.68
05	05/31/25	06 FORD E350	MEQ	0000000290		FE8-10-1	39575	4 PRF	271.65
05	05/31/25	08 CHEVY COLORADO	MEQ	0000002051		FE8-10-1	39575	4 PRF	362.30
05	05/31/25	23 FORD BRONCO	MEQ	0000002576		FE8-10-1	39575	4 PRF	473.60
06	06/02/25	25 FRHT 114SD	MEQ	0000003202		FEH025-1-106	39580	32 PRF	140.76
06	06/02/25	17 CHEVY 0000001500	MEQ	0000002090		FEH025-1-106	39580	32 PRF	32.92
06	06/02/25	20 FORD F250	MEQ	0000002118		FEH025-1-106	39580	33 PRF	26.32
06	06/02/25	20 FORD F350	MEQ	0000002119		FEH025-1-106	39580	33 PRF	42.76
06	06/10/25	20 FORD F250	MEQ	0000002118		FE8-20-1	39586	27 PRF	13.16
06	06/26/25	23 TRLKG 30TDT-3	MEQ	0000006007		FEH025-1-103	39604	29 PRF	119.36
06	06/26/25	25 FRHT 114SD	MEQ	0000003202		FEH025-1-103	39604	29 PRF	281.52
06	06/30/25	06 FORD E350	MEQ	0000000290		FE8-10-1	39602	4 PRF	271.65
06	06/30/25	08 CHEVY COLORADO	MEQ	0000002051		FE8-10-1	39602	4 PRF	362.30
06	06/30/25	23 FORD BRONCO	MEQ	0000002576		FE8-10-1	39602	4 PRF	473.60
07	07/02/25	11 INT 0000004300	MEQ	0000000332		FE8-20-1	39609	38 PRF	217.80
07	07/02/25	22 BANDT 250XP	MEQ	0000004851		FE8-20-1	39609	38 PRF	539.63

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				Actuals	2025 BUDGET				
Obj 540		SERVICES AND PASS THRU PMTS							
Det 4511		INTERFUND EQUIPMENT RENTAL							
07	07/02/25	18 INT 0000007600	MEQ 000000403			FE8-20-1	39609	38 PRF	205.73
07	07/02/25	21 FORD F250	MEQ 0000002123			FE8-20-1	39609	38 PRF	37.41
07	07/31/25	06 FORD E350	MEQ 0000000290			FE8-10-1	39624	4 PRF	34.37
07	07/31/25	08 CHEVY COLORADO	MEQ 0000002051			FE8-10-1	39624	4 PRF	287.19
07	07/31/25	23 FORD BRONCO	MEQ 0000002576			FE8-10-1	39624	4 PRF	557.38
07	07/31/25	06 FORD E350	MEQ 0000000290			FE8-10-1	39626	4 PRF	271.65
07	07/31/25	08 CHEVY COLORADO	MEQ 0000002051			FE8-10-1	39626	4 PRF	362.30
07	07/31/25	23 FORD BRONCO	MEQ 0000002576			FE8-10-1	39626	4 PRF	473.60
08	08/31/25	2006 FORD - E350	MEQ 290			FE8-10-1	39654	4 ENT	271.65
08	08/31/25	2008 CHEVY - COLORADO	MEQ 2051			FE8-10-1	39655	4 ENT	362.30
08	08/31/25	2023 FORD - BRONCO	MEQ 2576			FE8-10-1	39656	4 ENT	473.60
09	09/30/25	2006 FORD - E350	MEQ 290			FE8-10-1	42374	4 PRF	271.65
09	09/30/25	2008 CHEVY - COLORADO	MEQ 2051			FE8-10-1	42375	4 PRF	362.30
09	09/30/25	2023 FORD - BRONCO	MEQ 2576			FE8-10-1	42376	4 PRF	473.60
10	10/14/25	2020 FORD - F250	MEQ 2118			FE8-20-1	43389	27 PRF	32.90
10	10/14/25	2020 FORD - F350	MEQ 2119			FE8-20-1	43390	27 PRF	53.45
10	10/15/25	2020 FORD - F250	MEQ 2118			FE8-20-1	43456	20 PRF	39.48
10	10/21/25	REIMB INV#20250927-FERRY	IGT 039811			FE8-20-1	103981	1 PRF	292.00
10	10/31/25	2006 FORD - E350	MEQ 290			FE8-10-1	43750	4 ENT	271.65
10	10/31/25	2020 FORD - F150	MEQ 2120			FE8-10-1	43751	4 ENT	390.00
10	10/31/25	2023 FORD - BRONCO	MEQ 2576			FE8-10-1	43752	4 ENT	473.60
11	11/30/25	2020 FORD - F150	MEQ 2120			FE8-10-1	44903	4 PRF	390.00
11	11/30/25	2023 FORD - BRONCO	MEQ 2576			FE8-10-1	44903	4 PRF	473.60
11	11/30/25	2006 FORD - E350	MEQ 290			FE8-10-1	44903	4 PRF	271.65
12	12/31/25	2006 FORD - E350	MEQ 290			FE8-10-1	44932	4 PRF	271.70
12	12/31/25	2020 FORD - F150	MEQ 2120			FE8-10-1	44932	4 PRF	390.00
12	12/31/25	2023 FORD - BRONCO	MEQ 2576			FE8-10-1	44932	4 PRF	473.58

117	55304284511	FERRY INTERFUND EQUIPMENT		18,472.77	15,000.00				

Det 4511		INTERFUND EQUIPMENT RENTAL		18,472.77	15,000.00				

Det 4610		INSURANCE							
01	01/28/25	LIFE RESCUE C20240052	A/P 595235 29852 LIFE RESCUE INC			FE8-10-1	153444	14 PRF	900.00
12	12/31/25	Insurance Cost Allocation	IGT 046651			FE8-90-1	104665	1 PRF	98,441.00

117	55304284610	FERRY INSURANCE		99,341.00	376,400.00				

Det 4610		INSURANCE		99,341.00	376,400.00				

Det 4700		UTILITIES							
02	02/05/25	WSTMGTOFWA 3-72197-35000	A/P 595415 26387 WASTE MANAGEMENT-541			FE8-10-1	153531	19 PRF	199.80

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Per	Date	Description	Trn	YTD		JC Reference	Batch Sheet	Status	Amount
				Actuals	2025 BUDGET				
Obj 540		SERVICES AND PASS THRU PMTS							
Det 4700		UTILITIES							
02	02/18/25	CITY ANACORT 170-1090-00	A/P	595942	18508	CITY OF ANA - 410 FE8-10-1	153677	2 PRF	1,058.80
02	02/18/25	CITY ANACORT 170-1765-00	A/P	595942	18508	CITY OF ANA - 410 FE8-10-1	153677	3 PRF	40.40
02	02/18/25	CITY ANACORT 170-1770-00	A/P	595942	18508	CITY OF ANA - 410 FE8-10-1	153677	4 PRF	40.40
02	02/18/25	PUGET ENERGY 200014353698	A/P	596184	14036	PUGET SOUND ENERGY FE8-10-1	153677	6 PRF	485.41
02	02/18/25	PUGET ENERGY 300000008213	A/P	596184	14036	PUGET SOUND ENERGY FE8-10-1	153677	9 PRF	347.88
02	02/18/25	PUGET ENERGY 200015065515	A/P	596184	14036	PUGET SOUND ENERGY FE8-10-1	153677	11 PRF	48.60
02	02/18/25	PUGET ENERGY 200015065325	A/P	596184	14036	PUGET SOUND ENERGY FE8-20-1	153677	12 PRF	31.97
02	02/18/25	PUGET ENERGY 200014802231	A/P	596184	14036	PUGET SOUND ENERGY FE8-10-1	153677	13 PRF	1,535.82
03	03/11/25	WSTMGTOFWA 3-72197-35000	A/P	597363	26387	WASTE MANAGEMENT-541 FE8-10-1	153938	21 PRF	200.63
03	03/11/25	CITY ANACORT 170-1090-00	A/P	597079	18508	CITY OF ANA - 410 FE8-10-1	153944	1 PRF	1,091.72
03	03/11/25	CITY ANACORT 170-1765-00	A/P	597079	18508	CITY OF ANA - 410 FE8-10-1	153944	2 PRF	40.40
03	03/11/25	CITY ANACORT 170-1770-00	A/P	597079	18508	CITY OF ANA - 410 FE8-10-1	153944	3 PRF	40.40
03	03/11/25	PUGET ENERGY 300000008213FE25	A/P	597278	14036	PUGET SOUND ENERGY FE8-10-1	153944	25 PRF	392.86
03	03/27/25	PUGET ENERGY 200015065325	A/P	598787	14036	PUGET SOUND ENERGY FE8-20-1	154143	20 PRF	33.54
03	03/27/25	PUGET ENERGY 200015065515	A/P	598787	14036	PUGET SOUND ENERGY FE8-10-1	154143	21 PRF	46.03
03	03/27/25	PUGET ENERGY 200014802231	A/P	598787	14036	PUGET SOUND ENERGY FE8-10-1	154143	22 PRF	1,504.57
04	04/03/25	WSTMGTOFWA 3-72197-35000	A/P	599134	26387	WASTE MANAGEMENT-541 FE8-10-1	154238	22 PRF	199.39
04	04/03/25	WSTMGTOFWA 3-72197-35000	A/P	599134	26387	WASTE MANAGEMENT-541 FE8-10-1	154238	23 PRF	97.96
04	04/15/25	CITY ANACORT 170-1770-00	A/P	599622	18508	CITY OF ANA - 410 FE8-10-1	154352	5 PRF	40.40
04	04/15/25	CITY ANACORT 170-1765-00	A/P	599622	18508	CITY OF ANA - 410 FE8-10-1	154352	6 PRF	40.40
04	04/15/25	CITY ANACORT 170-1090-00	A/P	599622	18508	CITY OF ANA - 410 FE8-10-1	154352	7 PRF	1,058.80
04	04/21/25	PUGET ENERGY 300000008213	A/P	599779	14036	PUGET SOUND ENERGY FE8-10-1	154422	3 PRF	392.86
04	04/21/25	PUGET ENERGY 200015065515	A/P	599779	14036	PUGET SOUND ENERGY FE8-10-1	154422	5 PRF	40.09
04	04/21/25	PUGET ENERGY 200015065325	A/P	599779	14036	PUGET SOUND ENERGY FE8-20-1	154422	6 PRF	35.31
04	04/21/25	PUGET ENERGY 200014802231	A/P	599779	14036	PUGET SOUND ENERGY FE8-10-1	154422	7 PRF	1,085.11
04	04/21/25	PUGET ENERGY 200014353698	A/P	599779	14036	PUGET SOUND ENERGY FE8-10-1	154422	9 PRF	494.32
05	05/07/25	WSTMGTOFWA 3-72197-35000	A/P	600549	26387	WASTE MANAGEMENT-541 FE8-10-1	154591	21 PRF	199.02
05	05/13/25	CITY ANACORT 170-1770-00	A/P	600620	18508	CITY OF ANA - 410 FE8-10-1	154663	3 PRF	40.40
05	05/13/25	CITY ANACORT 170-1765-00	A/P	600620	18508	CITY OF ANA - 410 FE8-10-1	154663	4 PRF	40.40
05	05/13/25	CITY ANACORT 170-1090-00	A/P	600620	18508	CITY OF ANA - 410 FE8-10-1	154663	5 PRF	1,058.80
05	05/13/25	PUGET ENERGY 200014802231	A/P	600784	14036	PUGET SOUND ENERGY FE8-10-1	154663	18 PRF	742.31
05	05/13/25	PUGET ENERGY 200015065325	A/P	600784	14036	PUGET SOUND ENERGY FE8-20-1	154663	19 PRF	31.54
05	05/13/25	PUGET ENERGY 200015065515	A/P	600784	14036	PUGET SOUND ENERGY FE8-10-1	154663	20 PRF	29.07
05	05/13/25	PUGET ENERGY 300000008213	A/P	600784	14036	PUGET SOUND ENERGY FE8-10-1	154663	21 PRF	470.21
06	06/10/25	WSTMGTOFWA 3-72197-35000	A/P	602278	26387	WASTE MANAGEMENT-541 FE8-10-1	154947	24 PRF	198.10
06	06/11/25	CITY ANACORT 170-1770-00	A/P	601971	18508	CITY OF ANA - 410 FE8-10-1	154972	6 PRF	40.40
06	06/11/25	CITY ANACORT 170-1765-00	A/P	601971	18508	CITY OF ANA - 410 FE8-10-1	154972	7 PRF	40.40
06	06/11/25	CITY ANACORT 170-1090-00	A/P	601971	18508	CITY OF ANA - 410 FE8-10-1	154972	8 PRF	1,069.78
06	06/24/25	PUGET ENERGY 300000008213	A/P	602842	14036	PUGET SOUND ENERGY FE8-10-1	155131	24 PRF	410.51
06	06/24/25	PUGET ENERGY 200014353698	A/P	602842	14036	PUGET SOUND ENERGY FE8-10-1	155131	26 PRF	416.26
06	06/24/25	PUGET ENERGY 200015065515	A/P	602842	14036	PUGET SOUND ENERGY FE8-10-1	155131	27 PRF	24.19
06	06/24/25	PUGET ENERGY 200014802231	A/P	602842	14036	PUGET SOUND ENERGY FE8-10-1	155131	28 PRF	647.30
06	06/24/25	PUGET ENERGY 200015065325	A/P	602842	14036	PUGET SOUND ENERGY FE8-20-1	155131	29 PRF	31.89
07	07/14/25	PUGET ENERGY 300000008213	A/P	603735	14036	PUGET SOUND ENERGY FE8-10-1	155354	13 PRF	468.68

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Per	Date	Description	Trn	YTD		JC Reference	Batch Sheet	Status	Amount
				Actuals	2025 BUDGET				
Obj 540		SERVICES AND PASS THRU PMTS							
Det 4700		UTILITIES							
07	07/14/25	WSTMGTOFWA 3-72197-35000	A/P	603824	26387	WASTE MANAGEMENT-541 FE8-10-1	155354	23 PRF	200.37
07	07/17/25	CITY ANACORT 170-1090-00	A/P	603924	18508	CITY OF ANA - 410 FE8-10-1	155405	5 PRF	1,102.69
07	07/17/25	CITY ANACORT 170-1765-00	A/P	603924	18508	CITY OF ANA - 410 FE8-10-1	155405	6 PRF	40.40
07	07/17/25	CITY ANACORT 170-1770-00	A/P	603924	18508	CITY OF ANA - 410 FE8-10-1	155405	7 PRF	40.40
07	07/17/25	PUGET ENERGY 200015065325	A/P	604061	14036	PUGET SOUND ENERGY FE8-20-1	155405	10 PRF	31.39
07	07/17/25	PUGET ENERGY 200014802231	A/P	604061	14036	PUGET SOUND ENERGY FE8-10-1	155405	11 PRF	768.51
07	07/17/25	PUGET ENERGY 200015065515	A/P	604061	14036	PUGET SOUND ENERGY FE8-10-1	155405	12 PRF	23.69
08	08/07/25	WSTMGTOFWA 3-72197-35000	A/P	605189	26387	WASTE MANAGEMENT-541 FE8-10-1	155608	25 PRF	200.64
08	08/12/25	CITY ANACORT 170-1090-00	A/P	604937	18508	CITY OF ANA - 410 FE8-10-1	155645	1 PRF	1,135.60
08	08/12/25	CITY ANACORT 170-1765-00	A/P	604937	18508	CITY OF ANA - 410 FE8-10-1	155645	2 PRF	40.44
08	08/12/25	CITY ANACORT 170-1770-00	A/P	604937	18508	CITY OF ANA - 410 FE8-10-1	155645	3 PRF	40.40
08	08/13/25	PUGET ENERGY 300000008213	A/P	605432	14036	PUGET SOUND ENERGY FE8-10-1	155655	19 PRF	410.65
08	08/13/25	PUGET ENERGY 200015065325	A/P	605432	14036	PUGET SOUND ENERGY FE8-20-1	155655	24 PRF	30.73
08	08/13/25	PUGET ENERGY 200014802231	A/P	605432	14036	PUGET SOUND ENERGY FE8-10-1	155655	25 PRF	669.90
08	08/13/25	PUGET ENERGY 200015065515	A/P	605432	14036	PUGET SOUND ENERGY FE8-10-1	155655	26 PRF	25.94
08	08/21/25	PUGET ENERGY 200014353698	A/P	605731	14036	PUGET SOUND ENERGY FE8-10-1	155761	10 PRF	408.41
09	09/03/25	WSTMGTOFWA 3-72197-35000	A/P	606395	26387	WASTE MANAGEMENT-541 FE8-10-1	155869	22 PRF	199.70
09	09/17/25	CITY ANACORT 170-1090-00	A/P	606755	18508	CITY OF ANA - 410 FE8-10-1	156059	7 PRF	1,146.58
09	09/17/25	CITY ANACORT 170-1765-00	A/P	606755	18508	CITY OF ANA - 410 FE8-10-1	156059	8 PRF	40.40
09	09/17/25	CITY ANACORT 170-1770-00	A/P	606755	18508	CITY OF ANA - 410 FE8-10-1	156059	9 PRF	40.40
09	09/17/25	PUGET ENERGY 200014802231	A/P	606919	14036	PUGET SOUND ENERGY FE8-10-1	156059	17 PRF	700.09
09	09/17/25	PUGET ENERGY 200015065515	A/P	606919	14036	PUGET SOUND ENERGY FE8-10-1	156059	18 PRF	31.48
09	09/17/25	PUGET ENERGY 200015065325	A/P	606919	14036	PUGET SOUND ENERGY FE8-20-1	156059	19 PRF	31.80
09	09/17/25	PUGET ENERGY 300000008213	A/P	606919	14036	PUGET SOUND ENERGY FE8-10-1	156059	20 PRF	415.83
10	10/06/25	WSTMGTOFWA 3-72197-35000	A/P	607742	26387	WASTE MANAGEMENT-541 FE8-10-1	156269	23 PRF	238.97
10	10/13/25	PUGET ENERGY 300000008213	A/P	608001	14036	PUGET SOUND ENERGY FE8-10-1	156354	11 PRF	415.83
10	10/15/25	CITY ANACORT 170-1770-00	A/P	608162	18508	CITY OF ANA - 410 FE8-10-1	156383	7 PRF	40.40
10	10/15/25	CITY ANACORT 170-1765-00	A/P	608162	18508	CITY OF ANA - 410 FE8-10-1	156383	8 PRF	40.40
10	10/15/25	CITY ANACORT 170-1090-00	A/P	608162	18508	CITY OF ANA - 410 FE8-10-1	156383	9 PRF	1,069.78
10	10/21/25	PUGET ENERGY 200014802231	A/P	608304	14036	PUGET SOUND ENERGY FE8-10-1	156442	16 PRF	802.09
10	10/21/25	PUGET ENERGY 200015065515	A/P	608304	14036	PUGET SOUND ENERGY FE8-10-1	156442	17 PRF	40.64
10	10/21/25	PUGET ENERGY 200015065325	A/P	608304	14036	PUGET SOUND ENERGY FE8-20-1	156442	18 PRF	32.87
10	10/21/25	PUGET ENERGY 200014353698	A/P	608304	14036	PUGET SOUND ENERGY FE8-10-1	156442	19 PRF	458.25
11	11/05/25	WSTMGTOFWA 3-72197-35000	A/P	609119	26387	WASTE MANAGEMENT-541 FE8-10-1	156614	23 PRF	240.45
11	11/20/25	CITY ANACORT 170-1770-00	A/P	610057	18508	CITY OF ANA - 410 FE8-10-1	156780	5 PRF	40.40
11	11/20/25	CITY ANACORT 170-1765-00	A/P	610057	18508	CITY OF ANA - 410 FE8-10-1	156780	6 PRF	40.40
11	11/20/25	CITY ANACORT 170-1090-00	A/P	610057	18508	CITY OF ANA - 410 FE8-10-1	156780	7 PRF	1,047.83
11	11/20/25	PUGET ENERGY 200015065325	A/P	610219	14036	PUGET SOUND ENERGY FE8-20-1	156780	18 PRF	40.52
11	11/20/25	PUGET ENERGY 200014802231	A/P	610219	14036	PUGET SOUND ENERGY FE8-10-1	156780	19 PRF	1,197.99
11	11/20/25	PUGET ENERGY 200015065515	A/P	610219	14036	PUGET SOUND ENERGY FE8-10-1	156780	20 PRF	51.39
11	11/20/25	PUGET ENERGY 300000008213	A/P	610219	14036	PUGET SOUND ENERGY FE8-10-1	156780	21 PRF	421.45
12	12/09/25	PUGET ENERGY 300000008213	A/P	610870	14036	PUGET SOUND ENERGY FE8-10-1	156964	6 PRF	421.45
12	12/09/25	WSTMGTOFWA 3-72197-35000	A/P	610959	26387	WASTE MANAGEMENT-541 FE8-10-1	156964	25 PRF	243.41
12	12/17/25	CITY ANACORT 170-1765-00	A/P	611279	18508	CITY OF ANA - 410 FE8-10-1	157081	6 PRF	40.40

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Transaction status 1

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Table with columns: Per, Date, Description, Trn, Subsystem Identification, JC Reference, Batch Sheet Status, Amount. Includes YTD Actuals and 2025 BUDGET for various utility and maintenance items.

Period 12 ending December 31, 2025

Transaction status 1

Fnd 117 COUNTY ROADS Dpt 0053 COUNTY ROADS
 Div 004 FERRY

Per	Date	Description	Trn	YTD		JC Reference	Batch Sheet	Status	Amount
				Actuals	2025 BUDGET				
Obj 540		SERVICES AND PASS THRU PMTS							
Det 4810		REPAIRS AND MAINTENANCE							
07	07/07/25	NICHOLSBROTH C20250035	A/P	603102	33063	NICHOLS BROTHERS BOA FEH025-1-109	155254	3 PRF	1,459,338.75
07	07/17/25	AQUALIS C20250096	A/P	604036	35105	AQUALIS FE8-10-1	155403	1 PRF	11,805.83
07	07/21/25	NICHOLSBROTH C20250035	A/P	603675	33063	NICHOLS BROTHERS BOA FEH025-1-109	155425	1 PRF	121,506.57
07	07/23/25	EVERETTHYDRA SKAGIT	A/P	604270	30719	EVERETT HYDRAULICS I FE8-20-2	155464	5 PRF	52,237.84
07	07/31/25	SIMPLYYARDSL C20250176	A/P	604818	26056	SIMPLY YARDS LANDSCA FE8-10-1	155540	16 PRF	746.06
07	07/31/25	RCLS EVERETT HYDRAULICS	JDR	035561		FEH025-1-104	103556	1 PRF	47,789.25
09	09/04/25	IILIFTINGSE 10103419	A/P	606193	31474	IIA LIFTING SERVICES FE8-10-1	155907	10 PRF	495.00
09	09/09/25	SIMPLYYARDSL C20250176	A/P	606628	26056	SIMPLY YARDS LANDSCA FE8-10-1	155954	19 PRF	746.06
09	09/15/25	AQUALIS C20250096	A/P	606264	35105	AQUALIS FE8-10-1	156018	4 PRF	1,088.00
09	09/22/25	EVERETTHYDRA SKAGIT	A/P	607125	30719	EVERETT HYDRAULICS I FE8-10-1	156114	5 PRF	710.57
09	09/22/25	EVERETTHYDRA SKAGIT	A/P	607125	30719	EVERETT HYDRAULICS I FE8-10-1	156114	6 PRF	563.78
09	09/25/25	EVERETTHYDRA SKAGIT	A/P	607125	30719	EVERETT HYDRAULICS I FE8-60-2	156176	5 PRF	3,677.14
09	09/29/25	SIMPLYYARDSL C20250176	A/P	607317	26056	SIMPLY YARDS LANDSCA FE8-10-1	156185	15 PRF	746.06
09	09/30/25	EVERETTHYDRA SKAGIT	A/P	607125	30719	EVERETT HYDRAULICS I FE8-10-1	156199	6 PRF	5,860.43
10	10/15/25	VECAELECTRIC SKA175	A/P	608371	29076	VECA ELECTRIC & TECH FE8-10-1	156383	21 PRF	23,220.90
10	10/15/25	VECAELECTRIC SKA175	A/P	608371	29076	VECA ELECTRIC & TECH FE8-10-1	156383	22 PRF	4,293.42
10	10/23/25	VECAELECTRIC SKA175	A/P	609099	29076	VECA ELECTRIC & TECH FE8-10-1	156486	22 PRF	16,498.13
10	10/30/25	SIMPLYYARDSL C20250176	A/P	609056	26056	SIMPLY YARDS LANDSCA FE8-10-1	156560	24 PRF	746.06
11	11/20/25	VECAELECTRIC SKA175	A/P	610288	29076	VECA ELECTRIC & TECH FE8-10-1	156780	24 PRF	3,240.76
12	12/15/25	NCPOWERSYSSTE 0240100	A/P	611320	22880	N C POWER SYSTEMS CO FE8-10-1	157015	12 PRF	2,694.36
12	12/15/25	NCPOWERSYSSTE 0240100	A/P	611320	22880	N C POWER SYSTEMS CO FE8-10-1	157015	13 PRF	2,802.36
12	12/15/25	NCPOWERSYSSTE 0240100	A/P	611320	22880	N C POWER SYSTEMS CO FE8-10-1	157015	14 PRF	228.76
12	12/15/25	NCPOWERSYSSTE 0240100	A/P	611320	22880	N C POWER SYSTEMS CO FE8-10-1	157015	15 PRF	228.76-
12	12/18/25	ZF MARINE C20240229	A/P	611233	28465	ZF MARINE FEH025-1-109	157093	2 PRF	20,317.51
12	12/22/25	NCPOWERSYSSTE 0240100	A/P	611573	22880	N C POWER SYSTEMS CO FE8-10-1	157115	14 PRF	5,552.67
12	12/29/25	VECAELECTRIC SKA175	A/P	611758	29076	VECA ELECTRIC & TECH FE8-10-1	157169	22 PRF	3,918.52
12	12/31/25	VECAELECTRIC SKA175	A/P	612885	29076	VECA ELECTRIC & TECH FE8-10-1	157277	25 PRF	379.64
12	12/31/25	PACIFICSTARM C20220342	A/P	613119	24197	PACIFIC STAR MARINE FE8-60-1	157518	18 PRF	25,475.00
12	12/31/25	RCLS PRTN PAY EST#1-ICE FLOE	JCR	045901		FEH025-1-109	104590	1 PRF	594,392.97-
12	12/31/25	RCLS PRTN PAY EST#2-ICE FLOE	JCR	045901		FEH025-1-109	104590	1 PRF	67,818.35-
117 55304284810 FERRY REPAIRS AND MAINTEN				1,433,848.72	1,776,549.00				
Det 4810 REPAIRS AND MAINTENANCE				1,433,848.72	1,776,549.00				
Det 4811 INTERFUND SHOP LABOR									
01	01/07/25	JESSE B. Mech II Reg	LAB			FE8-60-2	14480	12 PRF	267.00
01	01/17/25	M. Dunlap Mech I Reg	LAB			FE8-20-2	14505	8 PRF	267.00
03	03/06/25	C.HAVEMAN MechII Reg	LAB			FEH025-1-103	14565	17 PRF	178.00
03	03/11/25	JESSE B. Mech II Reg	LAB			FEH025-1-103	14561	11 PRF	489.50
03	03/11/25	Conner C. Mech I Reg	LAB			FEH025-1-103	14563	17 PRF	178.00
03	03/11/25	C.HAVEMAN MechII Reg	LAB			FEH025-1-103	14565	25 PRF	178.00
03	03/11/25	C.HAVEMAN MechII Reg	LAB			FE8-10-1	14565	26 PRF	89.00

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Transaction status 1

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 Div 004 FERRY

Per	Date	Description	Trn	YTD		JC Reference	Batch Sheet	Status	Amount
				Actuals	BUDGET				
Obj 540		SERVICES AND PASS THRU PMTS							
Det 4811		INTERFUND SHOP LABOR							
03	03/13/25	JESSE B. Mech II Reg	LAB			FEH025-1-103	14561	19 PRF	489.50
03	03/13/25	A. Brown MechIII Reg	LAB			FEH025-1-103	14562	2 PRF	445.00
03	03/14/25	JESSE B. Mech II OT	LAB			FEH025-1-103	14561	21 PRF	356.00
03	03/14/25	A. Brown Mech III OT	LAB			FEH025-1-103	14562	5 PRF	356.00
03	03/14/25	Conner C. Mech I OT	LAB			FEH025-1-103	14563	30 PRF	460.00
03	03/14/25	T. SERNA Mech II OT	LAB			FEH025-1-103	14566	36 PRF	460.00
04	04/18/25	A. Brown MechIII Reg	LAB			FE8-40-2	14617	6 PRF	222.50
05	05/01/25	A. Brown MechIII Reg	LAB			FE8-20-2	14628	2 PRF	267.00
05	05/06/25	A. Brown MechIII Reg	LAB			FE8-20-2	14628	9 PRF	222.50
05	05/07/25	JESSE B. Mech II Reg	LAB			FEH025-1-103	14627	17 PRF	445.00
05	05/07/25	A. Brown MechIII Reg	LAB			FE8-20-2	14628	13 PRF	89.00
05	05/08/25	A. Brown MechIII Reg	LAB			FEH025-1-103	14628	16 PRF	445.00
05	05/19/25	A. Brown Mech III OT	LAB			FEH025-1-103	14657	6 PRF	632.50
05	05/20/25	A. Brown MechIII Reg	LAB			FEH025-1-103	14657	7 PRF	712.00
05	05/21/25	A. Brown MechIII Reg	LAB			FEH025-1-103	14657	10 PRF	756.50
05	05/22/25	M. Dunlap Mech I Reg	LAB			FEH025-1-103	14659	15 PRF	222.50
05	05/28/25	JESSE B. Mech II OT	LAB			FEH025-1-103	14656	22 PRF	345.00
05	05/28/25	JESSE B. Mech II Reg	LAB			FEH025-1-103	14656	23 PRF	445.00
05	05/28/25	A. Brown MechIII Reg	LAB			FEH025-1-103	14657	19 PRF	845.50
05	05/29/25	A. Brown MechIII Reg	LAB			FE8-20-2	14657	20 PRF	311.50
05	05/29/25	A. Brown MechIII Reg	LAB			FEH025-1-103	14657	23 PRF	89.00
05	05/29/25	A. Brown Mech III OT	LAB			FE8-20-2	14657	24 PRF	57.50
05	05/29/25	T. SERNA Mech II Reg	LAB			FE8-20-1	14663	22 PRF	311.50
05	05/29/25	T. SERNA Mech II OT	LAB			FE8-20-1	14663	26 PRF	57.50
05	05/30/25	A. Brown MechIII Reg	LAB			FEH025-1-103	14657	29 PRF	222.50
05	05/30/25	A. Brown Mech III OT	LAB			FEH025-1-103	14657	30 PRF	287.50
05	05/30/25	C. HAVEMANMech II OT	LAB			FEH025-1-103	14661	36 PRF	575.00
05	05/30/25	T. SERNA Mech II Reg	LAB			FEH025-1-103	14663	33 PRF	222.50
05	05/30/25	T. SERNA Mech II OT	LAB			FEH025-1-103	14663	34 PRF	287.50
06	06/02/25	JESSE B. Mech II Reg	LAB			FEH025-1-103	14675	1 PRF	578.50
06	06/02/25	Conner C. Mech I Reg	LAB			FEH025-1-103	14677	1 PRF	222.50
07	07/10/25	A. Brown Mech III OT	LAB			FE8-20-1	14714	1 PRF	862.50
07	07/10/25	T. SERNA Mech II Reg	LAB			FE8-20-1	14717	10 PRF	222.50
07	07/10/25	T. SERNA Mech II OT	LAB			FE8-20-1	14717	12 PRF	862.50
08	08/13/25	T. SERNA Mech II Reg	LAB			FE8-40-2	14758	26 PRF	267.00
09	09/26/25	A. Brown MechIII Reg	LAB			FE8-40-1	14801	11 PRF	133.50
10	10/16/25	A. Brown MechIII Reg	LAB			FE8-60-2	14840	2 PRF	267.00
11	11/20/25	Conner C. Mech I Reg	LAB			FE8-20-2	14879	17 PRF	356.00
11	11/20/25	Conner C. Mech I OT	LAB			FE8-20-2	14879	18 PRF	230.00
11	11/20/25	C.HAVEMAN MechII Reg	LAB			FE8-20-2	14881	16 PRF	356.00
11	11/20/25	C. HAVEMANMech II OT	LAB			FE8-20-2	14881	17 PRF	230.00
12	12/09/25	T. SERNA Mech II Reg	LAB			FE8-20-1	14904	22 PRF	222.50
12	12/18/25	A. Brown MechIII Reg	LAB			FE8-40-2	14961	2 PRF	44.50
12	12/18/25	Conner C. Mech I Reg	LAB			FE8-40-2	14962	4 PRF	222.50

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				Actuals	2025 BUDGET				
Obj 540		SERVICES AND PASS THRU PMTS							
Det 4811		INTERFUND SHOP LABOR							
12	12/18/25	M. Dunlap Mech I Reg	LAB			FE8-40-2	14963	14 PRF	89.00
117	55304284811	FERRY INTERFUND SHOP LABO		17,451.50	5,000.00				
Det 4811		INTERFUND SHOP LABOR		17,451.50	5,000.00				
Det 4910		MISCELLANEOUS							
01	01/03/25	GUEMES FERRY - MERCH FEES	DIS 197715				102261	2 PRF	3,527.75
01	01/13/25	GUEMES FERRY - CLOVER	DIS 200234				102328	2 PRF	143.85
01	01/23/25	SURETYPESTCO 34800852	A/P 595292 34533 SURETY PEST CONTROL			FE8-10-1	153413	11 PRF	44.61
01	01/23/25	VESTISSERVIC 792109547	A/P 595394 34858 VESTIS SERVICES LLC			FE8-10-1	153413	15 PRF	32.74
01	01/27/25	USCG ABSTRACT/TITLE	CCP 025191			FE8-10-1	102519	1 PRF	26.00
01	01/28/25	NPFVOA SCPW	A/P 595279 28294 NPFVOA			FE8-90-T	153444	16 PRF	795.00
01	01/28/25	SURETYPESTCO 34800852	A/P 595292 34533 SURETY PEST CONTROL			FE8-10-1	153444	19 PRF	44.61
01	01/28/25	VESTISSERVIC 792109547	A/P 595394 34858 VESTIS SERVICES LLC			FE8-10-1	153444	20 PRF	32.74
01	01/28/25	VESTISSERVIC 792109547	A/P 595394 34858 VESTIS SERVICES LLC			FE8-10-1	153444	21 PRF	32.74
02	02/03/25	GUEMES FERRY - MERCH FEES	DIS 206988				102530	2 PRF	2,382.12
02	02/05/25	NPFVOA SCPW	A/P 595279 28294 NPFVOA			FE8-90-T	153531	6 PRF	450.00
02	02/05/25	VESTISSERVIC 792109547	A/P 595394 34858 VESTIS SERVICES LLC			FE8-10-1	153531	16 PRF	32.74
02	02/11/25	GUEMES FERRY - CLOVER	DIS 209369				102565	2 PRF	143.85
02	02/12/25	BOWLINGVANON V. BOWLING REIMB	A/P 595773 31716 BOWLING VANON - REIM			FE8-10-1	153631	1 PRF	320.00
02	02/15/25	Reverse accrual batch 102660	IGT 026691			FE8-10-1	102669	1 PRF	320.00-
02	02/18/25	VESTISSERVIC 792109547	A/P 596276 34858 VESTIS SERVICES LLC			FE8-10-1	153683	24 PRF	32.74
02	02/19/25	SURETYPESTCO 34800852	A/P 596537 34533 SURETY PEST CONTROL			FE8-10-1	153709	20 PRF	44.61
02	02/19/25	VESTISSERVIC 792109547	A/P 596617 34858 VESTIS SERVICES LLC			FE8-10-1	153709	23 PRF	32.74
02	02/19/25	VESTISSERVIC 792109547	A/P 596617 34858 VESTIS SERVICES LLC			FE8-10-1	153709	24 PRF	32.74
02	02/25/25	CITY OF ANACORTES PLANNIN	CCP 027111			FE8-10-1	102711	1 PRF	17.00
02	02/26/25	SURETYPESTCO 34800852	A/P 596537 34533 SURETY PEST CONTROL			FE8-10-1	153778	18 PRF	44.61
02	02/27/25	GUEMES FERRY - MERCH FEES	DIS 214582				102677	2 PRF	0.10
03	03/03/25	GUEMES FERRY - MERCH FEES	DIS 215989				102688	2 PRF	2,776.60
03	03/05/25	LITHTEXNW 89	A/P 597250 33056 LITHTEX NW - BELLING			FE8-10-1	153873	8 PRF	403.34
03	03/05/25	VESTISSERVIC 792109547	A/P 597352 34858 VESTIS SERVICES LLC			FE8-10-1	153873	20 PRF	32.74
03	03/05/25	VESTISSERVIC 792109547	A/P 597352 34858 VESTIS SERVICES LLC			FE8-10-1	153873	25 PRF	32.74
03	03/11/25	GUEMES FERRY - CLOVER	DIS 218817				102744	2 PRF	143.85
03	03/19/25	SURETYPESTCO 34800852	A/P 598253 34533 SURETY PEST CONTROL			FE8-10-1	154041	14 PRF	44.61
03	03/19/25	VESTISSERVIC 792109547	A/P 598436 34858 VESTIS SERVICES LLC			FE8-10-1	154041	16 PRF	41.79
03	03/24/25	LITHTEXNW SKAPW001L	A/P 598242 33056 LITHTEX NW - BELLING			FE8-10-1	154096	10 PRF	1,315.40
04	04/03/25	NPFVOA SCPW	A/P 599049 28294 NPFVOA			FE8-10-T	154240	13 PRF	795.00
04	04/03/25	SURETYPESTCO 34800852	A/P 599057 34533 SURETY PEST CONTROL			FE8-10-1	154240	22 PRF	44.61
04	04/03/25	VESTISSERVIC 792109547	A/P 599119 34858 VESTIS SERVICES LLC			FE8-10-1	154240	24 PRF	33.44
04	04/03/25	VESTISSERVIC 792109547	A/P 599119 34858 VESTIS SERVICES LLC			FE8-10-1	154240	25 PRF	33.44
04	04/03/25	GUEMES FERRY - MERCH FEES	DIS 226022				102911	2 PRF	2,241.42
04	04/09/25	SURETYPESTCO 34800852	A/P 599399 34533 SURETY PEST CONTROL			FE8-10-1	154301	23 PRF	44.61

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				Actuals	2025 BUDGET					
Obj 540		SERVICES AND PASS THRU PMTS								
Det 4910		MISCELLANEOUS								
04	04/10/25	VESTISSERVIC 792109547	A/P	599527	34858	VESTIS SERVICES LLC	FE8-10-1	154321	16 PRF	33.44
04	04/11/25	GUEMES FERRY - CLOVER	DIS	228117				102978	2 PRF	143.85
04	04/15/25	LEXISNEXISVI 22426572	A/P	599025	33622	LEXISNEXIS VITALCHEK	FE8-10-1	154366	1 PRF	825.41
04	04/21/25	SURETYPESTCO 34800852	A/P	599765	34533	SURETY PEST CONTROL	FE8-10-1	154422	17 PRF	44.61
04	04/21/25	VESTISSERVIC 792109547	A/P	599847	34858	VESTIS SERVICES LLC	FE8-10-1	154422	20 PRF	33.44
04	04/29/25	2025 Q1 GIS BILLING-PW FERRY	IGT	030573			FE8-10-1	103057	3 PRF	24,309.88
04	04/30/25	REALLOCATE 2025 Q1 BILLING-PW	JCR	034821			FE8-10-1	103482	1 PRF	24,309.88
05	05/05/25	GUEMES FERRY - MERCH FEES	DIS	236049				103109	3 PRF	76.55
05	05/12/25	VESTISSERVIC 792109547	A/P	600881	34858	VESTIS SERVICES LLC	FE8-10-1	154636	24 PRF	33.44
05	05/12/25	VESTISSERVIC 792109547	A/P	600881	34858	VESTIS SERVICES LLC	FE8-10-1	154636	25 PRF	33.44
05	05/13/25	GUEMES FERRY - CLOVER	DIS	238594				103156	2 PRF	143.85
05	05/20/25	SURETYPESTCO 34800852	A/P	601085	34533	SURETY PEST CONTROL	FE8-10-1	154736	19 PRF	44.61
05	05/20/25	VESTISSERVIC 792109547	A/P	601168	34858	VESTIS SERVICES LLC	FE8-10-1	154736	22 PRF	33.44
05	05/29/25	UPS SUPPLY C 8US1E79W76	A/P	602249	21826	UPS SUPPLY CHAIN SOL	FEH025-1-106	154840	15 PRF	45.00
06	06/03/25	GUEMES FERRY - MERCH FEES	DIS	245277				103266	2 PRF	70.86
06	06/09/25	LEXISNEXISVI 22426572	A/P	602091	33622	LEXISNEXIS VITALCHEK	FE8-10-1	154927	12 PRF	910.81
06	06/09/25	VESTISSERVIC 792109547	A/P	602256	34858	VESTIS SERVICES LLC	FE8-10-1	154927	24 PRF	33.44
06	06/09/25	VESTISSERVIC 792109547	A/P	602256	34858	VESTIS SERVICES LLC	FE8-10-1	154927	25 PRF	33.44
06	06/09/25	VESTISSERVIC 792109547	A/P	602256	34858	VESTIS SERVICES LLC	FE8-10-1	154927	26 PRF	33.44
06	06/09/25	LITHTEXNW 89	A/P	602127	33056	LITHTEX NW - BELLING	FE8-10-1	154939	7 PRF	182.51
06	06/09/25	LITHTEXNW 89	A/P	602127	33056	LITHTEX NW - BELLING	FE8-10-1	154939	8 PRF	267.66
06	06/09/25	SURETYPESTCO 34800852	A/P	602135	34533	SURETY PEST CONTROL	FE8-10-1	154939	21 PRF	44.61
06	06/10/25	SURETYPESTCO 34800852	A/P	602135	34533	SURETY PEST CONTROL	FE8-10-1	154947	13 PRF	48.96
06	06/10/25	VESTISSERVIC 792109547	A/P	602256	34858	VESTIS SERVICES LLC	FE8-10-1	154947	17 PRF	33.44
06	06/11/25	GUEMES FERRY - CLOVER	DIS	248003				103285	2 PRF	158.85
06	06/12/25	LEXISNEXISVI 22426572	A/P	602454	33622	LEXISNEXIS VITALCHEK	FE8-10-1	154999	11 PRF	2,401.87
06	06/17/25	VESTISSERVIC 792109547	A/P	602557	34858	VESTIS SERVICES LLC	FE8-10-1	155045	24 PRF	33.44
07	07/02/25	VESTISSERVIC 792109547	A/P	603549	34858	VESTIS SERVICES LLC	FE8-10-1	155205	21 PRF	33.44
07	07/02/25	VESTISSERVIC 792109547	A/P	603549	34858	VESTIS SERVICES LLC	FE8-10-1	155205	22 PRF	33.44
07	07/02/25	VESTISSERVIC 792109547	A/P	603549	34858	VESTIS SERVICES LLC	FE8-10-1	155205	26 PRF	33.44
07	07/02/25	SURETYPESTCO 34800852	A/P	603457	34533	SURETY PEST CONTROL	FE8-10-1	155216	19 PRF	48.96
07	07/03/25	GUEMES FERRY - MERCH FEES	DIS	254834				103383	2 PRF	97.06
07	07/11/25	GUEMES FERRY - CLOVER	DIS	258130				103428	2 PRF	158.85
07	07/14/25	VESTISSERVIC 792109547	A/P	603803	34858	VESTIS SERVICES LLC	FE8-10-1	155353	25 PRF	33.44
07	07/17/25	LEXISNEXISVI 22426572	A/P	604011	33622	LEXISNEXIS VITALCHEK	FE8-10-1	155403	6 PRF	5,587.69
07	07/17/25	VESTISSERVIC 792109547	A/P	604127	34858	VESTIS SERVICES LLC	FE8-10-1	155405	15 PRF	33.44
07	07/17/25	VESTISSERVIC 792109547	A/P	604127	34858	VESTIS SERVICES LLC	FE8-10-1	155405	16 PRF	33.44
07	07/21/25	SURETYPESTCO 34800852	A/P	604049	34533	SURETY PEST CONTROL	FE8-10-1	155419	19 PRF	48.96
07	07/21/25	SURETYPESTCO 34800852	A/P	604049	34533	SURETY PEST CONTROL	FE8-10-1	155419	20 PRF	48.96
07	07/23/25	VESTISSERVIC 792109547	A/P	604568	34858	VESTIS SERVICES LLC	FE8-10-1	155464	22 PRF	33.44
07	07/31/25	VESTISSERVIC 792109547	A/P	604859	34858	VESTIS SERVICES LLC	FE8-10-1	155540	19 PRF	33.44
08	08/04/25	GUEMES FERRY - MERCH FEES	DIS	264746				103589	2 PRF	70.20
08	08/11/25	UNITEDSITESE ACT-00089619	A/P	605159	27972	UNITED SITE SERVICES	FE8-10-1	155611	15 PRF	181.00
08	08/11/25	GUEMES FERRY - CLOVER	DIS	266120				103646	3 PRF	158.85

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				Actuals	BUDGET				
Obj 540		SERVICES AND PASS THRU PMTS							
Det 4910		MISCELLANEOUS							
08	08/12/25	SURETYPESTCO 34800852	A/P	605067	34533	SURETY PEST CONTROL FE8-10-1	155645	21 PRF	48.96
08	08/13/25	UPS SUPPLY C 8US1E79W76	A/P	605500	21826	UPS SUPPLY CHAIN SOL FEH025-1-106	155665	17 PRF	4.46
08	08/13/25	VESTISSERVIC 792109547	A/P	605510	34858	VESTIS SERVICES LLC FE8-10-1	155665	24 PRF	33.44
08	08/13/25	VESTISSERVIC 792109547	A/P	605510	34858	VESTIS SERVICES LLC FE8-10-1	155665	25 PRF	33.44
08	08/18/25	LEXISNEXISVI 22426572	A/P	605366	33622	LEXISNEXIS VITALCHEK FE8-10-1	155707	12 PRF	5,746.47
08	08/25/25	THE UPS STORE 6773	CCP	037751		FE8-10-1	103775	1 PRF	39.58
08	08/26/25	SURETYPESTCO 34800852	A/P	605715	34533	SURETY PEST CONTROL FE8-10-1	155801	21 PRF	48.96
08	08/28/25	VESTISSERVIC 792109547	A/P	606064	34858	VESTIS SERVICES LLC FE8-10-1	155836	24 PRF	33.44
09	09/03/25	GUEMES FERRY - MERCH FEES	DIS	273194			103740	2 PRF	68.85
09	09/11/25	VESTISSERVIC 792109547	A/P	606673	34858	VESTIS SERVICES LLC FE8-10-1	155997	23 PRF	33.44
09	09/11/25	GUEMES FERRY - CLOVER	DIS	275386			103798	2 PRF	158.85
09	09/22/25	LEXISNEXISVI 22426572	A/P	607219	33622	LEXISNEXIS VITALCHEK FE8-10-1	156114	10 PRF	5,370.63
09	09/22/25	VESTISSERVIC 792109547	A/P	607388	34858	VESTIS SERVICES LLC FE8-10-1	156114	23 PRF	33.44
09	09/22/25	VESTISSERVIC 792109547	A/P	607388	34858	VESTIS SERVICES LLC FE8-10-1	156114	24 PRF	33.44
09	09/22/25	VESTISSERVIC 792109547	A/P	607388	34858	VESTIS SERVICES LLC FE8-10-1	156114	25 PRF	33.44
09	09/22/25	SURETYPESTCO 34800852	A/P	606898	34533	SURETY PEST CONTROL FE8-10-1	156117	17 PRF	48.96
09	09/25/25	VESTISSERVIC 792109547	A/P	607388	34858	VESTIS SERVICES LLC FE8-10-1	156176	25 PRF	33.44
09	09/29/25	SURETYPESTCO 34800852	A/P	607267	34533	SURETY PEST CONTROL FE8-10-1	156185	18 PRF	48.96
09	09/30/25	LITHTEXNW 89	A/P	607255	33056	LITHTEX NW - BELLING FE8-10-1	156199	12 PRF	265.34
10	10/01/25	PROFESSIONAL INV 144120, CLASS	A/P	607145	34799	PROFESSIONAL DEVELOP FE8-10-T	156220	5 PRF	1,000.00
10	10/03/25	GUEMES FERRY - MERCH FEES	DIS	281823			103893	2 PRF	105.95
10	10/06/25	VESTISSERVIC 792109547	A/P	607726	34858	VESTIS SERVICES LLC FE8-10-1	156269	20 PRF	33.44
10	10/14/25	GUEMES FERRY - CLOVER	DIS	284710			103961	2 PRF	158.85
10	10/15/25	LEXISNEXISVI 22426572	A/P	608261	33622	LEXISNEXIS VITALCHEK FE8-10-1	156383	13 PRF	4,053.02
10	10/15/25	SURETYPESTCO 34800852	A/P	608288	34533	SURETY PEST CONTROL FE8-10-1	156383	20 PRF	48.96
10	10/20/25	LITHTEXNW 89	A/P	608279	33056	LITHTEX NW - BELLING FE8-10-1	156424	9 PRF	81.16
10	10/20/25	VESTISSERVIC 792109547	A/P	608373	34858	VESTIS SERVICES LLC FE8-10-1	156424	22 PRF	34.17
10	10/20/25	VESTISSERVIC 792109547	A/P	608373	34858	VESTIS SERVICES LLC FE8-10-1	156424	24 PRF	33.63
10	10/23/25	VESTISSERVIC 792109547	A/P	609102	34858	VESTIS SERVICES LLC FE8-10-1	156486	23 PRF	33.63
10	10/23/25	SURETYPESTCO 34800852	A/P	609014	34533	SURETY PEST CONTROL FE8-10-1	156486	30 PRF	48.96
10	10/27/25	CONF.SIMMONSBOARDMAN.C	CCP	040921		FE8-10-1	104092	1 PRF	371.25
10	10/27/25	CONF.SIMMONSBOARDMAN.C	CCP	040921		FE8-10-1	104092	1 PRF	371.25
10	10/28/25	SURETYPESTCO 34800852	A/P	576154	34533	SURETY PEST CONTROL FE8-10-1	156827	14 PRF	44.61-
10	10/28/25	ORKINLLC 34800852	A/P	570245	31943	ORKIN LLC FE8-10-1	156829	2 PRF	44.61-
11	11/03/25	GUEMES FERRY - MERCH FEES	DIS	291334			104079	2 PRF	131.91
11	11/05/25	VESTISSERVIC 792109547	A/P	609102	34858	VESTIS SERVICES LLC FE8-10-1	156614	21 PRF	33.63
11	11/12/25	GUEMES FERRY - CLOVER	DIS	293938			104130	2 PRF	193.85
11	11/17/25	GUEMES FERRY-STRIPE FEES	JDR	041541		FE8-10-1	104154	1 PRF	2,359.51
11	11/18/25	GUEMES FERRY-STRIPE FEES	JDR	042201		FE8-10-1	104220	1 PRF	163.74
11	11/19/25	GUEMES FERRY-STRIPE FEES	JDR	042202		FE8-10-1	104220	2 PRF	192.03
11	11/20/25	LEXISNEXISVI 22426572	A/P	610160	33622	LEXISNEXIS VITALCHEK FE8-10-1	156780	9 PRF	3,381.52
11	11/20/25	SURETYPESTCO 34800852	A/P	610205	34533	SURETY PEST CONTROL FE8-10-1	156780	23 PRF	48.96
11	11/20/25	VESTISSERVIC 792109547	A/P	610290	34858	VESTIS SERVICES LLC FE8-10-1	156781	21 PRF	33.63
11	11/20/25	VESTISSERVIC 792109547	A/P	610290	34858	VESTIS SERVICES LLC FE8-10-1	156781	22 PRF	33.63

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				Actuals	2025 BUDGET				
Obj 540		SERVICES AND PASS THRU PMTS							
Det 4910		MISCELLANEOUS							
11	11/20/25	GUEMES FERRY-STRIPE FEES	JDR 042203			FE8-10-1	104220	3 PRF	409.63
11	11/21/25	GUEMES FERRY-STRIPE FEES	JDR 042204			FE8-10-1	104220	4 PRF	141.83
11	11/24/25	GUEMES FERRY-STRIPE FEES	JDR 042205			FE8-10-1	104220	5 PRF	193.03
11	11/25/25	GUEMES FERRY-STRIPE FEES	JDR 042206			FE8-10-1	104220	6 PRF	163.93
11	11/25/25	UW DEOHS CE POS	CCP 042421			FE8-10-T	104242	1 PRF	195.00
11	11/25/25	MRSC.ORG	CCP 042421			FE8-90-T	104242	1 PRF	100.00
11	11/26/25	GUEMES FERRY-STRIPE FEES	JDR 042207			FE8-10-1	104220	7 PRF	159.97
11	11/26/25	GUEMES FERRY-STRIPE FEES	JDR 042211			FE8-10-1	104221	1 PRF	387.63
11	11/26/25	GUEMES FERRY-STRIPE FEES	JDR 042212			FE8-10-1	104221	2 PRF	171.05
12	12/01/25	SURETYPESTCO 34800852	A/P 610537 34533 SURETY PEST CONTROL			FE8-10-1	156871	20 PRF	48.96
12	12/01/25	VESTISSERVIC 792109547	A/P 610609 34858 VESTIS SERVICES LLC			FE8-10-1	156871	23 PRF	33.63
12	12/02/25	GUEMES FERRY-STRIPE FEES	JDR 044681			FE8-10-1	104468	1 PRF	219.46
12	12/03/25	VESTISSERVIC 792109547	A/P 610944 34858 VESTIS SERVICES LLC			FE8-10-1	156901	20 PRF	33.63
12	12/03/25	GUEMES FERRY-STRIPE FEES	JDR 044682			FE8-10-1	104468	2 PRF	309.07
12	12/03/25	GUEMES FERRY - MERCH FEES	DIS 300526				104245	2 PRF	71.33
12	12/04/25	GUEMES FERRY-STRIPE FEES	JDR 044683			FE8-10-1	104468	3 PRF	402.99
12	12/05/25	GUEMES FERRY-STRIPE FEES	JDR 044684			FE8-10-1	104468	4 PRF	136.97
12	12/08/25	VESTISSERVIC 792109547	A/P 611212 34858 VESTIS SERVICES LLC			FE8-10-1	156959	20 PRF	33.63
12	12/08/25	GUEMES FERRY-STRIPE FEES	JDR 044685			FE8-10-1	104468	5 PRF	152.86
12	12/09/25	GUEMES FERRY-STRIPE FEES	JDR 044686			FE8-10-1	104468	6 PRF	160.15
12	12/10/25	GUEMES FERRY-STRIPE FEES	JDR 044687			FE8-10-1	104468	7 PRF	130.62
12	12/11/25	GUEMES FERRY-STRIPE FEES	JDR 044688			FE8-10-1	104468	8 PRF	347.95
12	12/11/25	GUEMES FERRY - CLOVER	DIS 302781				104259	2 PRF	158.85
12	12/12/25	GUEMES FERRY-STRIPE FEES	JDR 044689			FE8-10-1	104468	9 PRF	137.31
12	12/15/25	GUEMES FERRY-STRIPE FEES	JDR 044701			FE8-10-1	104470	1 PRF	115.44
12	12/16/25	GUEMES FERRY-STRIPE FEES	JDR 044702			FE8-10-1	104470	2 PRF	122.69
12	12/17/25	SURETYPESTCO 34800852	A/P 611393 34533 SURETY PEST CONTROL			FE8-10-1	157072	21 PRF	48.96
12	12/17/25	GUEMES FERRY-STRIPE FEES	JDR 044703			FE8-10-1	104470	3 PRF	100.08
12	12/18/25	VESTISSERVIC 792109547	A/P 611458 34858 VESTIS SERVICES LLC			FE8-10-1	157086	17 PRF	34.37
12	12/18/25	VESTISSERVIC 792109547	A/P 611458 34858 VESTIS SERVICES LLC			FE8-10-1	157086	18 PRF	33.83
12	12/18/25	GUEMES FERRY-STRIPE FEES	JDR 044704			FE8-10-1	104470	4 PRF	318.49
12	12/19/25	GUEMES FERRY-STRIPE FEES	JDR 044705			FE8-10-1	104470	5 PRF	112.05
12	12/22/25	GUEMES FERRY-STRIPE FEES	JDR 044706			FE8-10-1	104470	6 PRF	143.60
12	12/23/25	GUEMES FERRY-STRIPE FEES	JDR 044707			FE8-10-1	104470	7 PRF	124.35
12	12/23/25	RCLS MERCHANT FEES FOR 12/3/25	IGT 042871			FE8-10-1	104287	1 PRF	36.04
12	12/24/25	GUEMES FERRY-STRIPE FEES	JDR 044708			FE8-10-1	104470	8 PRF	126.81
12	12/26/25	GUEMES FERRY-STRIPE FEES	JDR 044709			FE8-10-1	104470	9 PRF	377.97
12	12/29/25	SURETYPESTCO 34800852	A/P 611656 34533 SURETY PEST CONTROL			FE8-10-1	157169	16 PRF	48.96
12	12/29/25	VESTISSERVIC 792109547	A/P 611760 34858 VESTIS SERVICES LLC			FE8-10-1	157169	23 PRF	33.83
12	12/29/25	GUEMES FERRY-STRIPE FEES	JDR 044711			FE8-10-1	104471	1 PRF	156.00
12	12/30/25	GUEMES FERRY-STRIPE FEES	JDR 044712			FE8-10-1	104471	2 PRF	150.74
12	12/31/25	VESTISSERVIC 792109547	A/P 611760 34858 VESTIS SERVICES LLC			FE8-10-1	157236	23 PRF	33.32
12	12/31/25	LEXISNEXISVI 22426572	A/P 613074 33622 LEXISNEXIS VITALCHEK			FE8-10-1	157429	12 PRF	66.75
12	12/31/25	GUEMES FERRY-STRIPE FEES	JDR 044713			FE8-10-1	104471	3 PRF	249.48

Period 12 ending December 31, 2025

Transaction status 1

Fnd 117 COUNTY ROADS Dpt 0053 COUNTY ROADS
 Div 004 FERRY

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	YTD	
									Actuals	2025 BUDGET
Obj 540		SERVICES AND PASS THRU PMTS								
Det 4910		MISCELLANEOUS								
12	12/31/25	GUEMES FERRY-STRIPE FEES	JDR 044714		FE8-10-1	104471	4 PRF	406.23		
12	12/31/25	MOVE ACCT:4037 JV1044861 TO	JDR 044871		FE8-10-1	104487	1 PRF	207.21		
12	12/31/25	MOVE ACCT:4037 JV1044862 TO	JDR 044872		FE8-10-1	104487	2 PRF	345.76		
12	12/31/25	MOVE ACCT:4037 JV1044863 TO	JDR 044873		FE8-10-1	104487	3 PRF	59.33		

117	55304284910	FERRY MISCELLANEOUS							61,016.11	65,000.00

Det 4910		MISCELLANEOUS							61,016.11	65,000.00

Obj 540		SERVICES AND PASS THRU PMTS							2,591,008.81	3,183,934.00

Period 12 ending December 31, 2025

Transaction status 1

Fnd 117 COUNTY ROADS Dpt 0053 COUNTY ROADS
 Div 004 FERRY

YTD 2025
 Actuals BUDGET

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
Obj 560		CAPITAL OUTLAYS								
Det 6310		OTHER IMPROVEMENTS								
117	55304286310	FERRY OTHER IMPROVEMENTS								200,000.00
Det 6310		OTHER IMPROVEMENTS								200,000.00
Det 6411		EQUIPMENT > \$5000								
09	09/15/25	NCPOWERSYS	A/P	606522	22880	N C POWER SYSTEMS CO	FE8-10-1	156036	10 PRF	488,271.28
09	09/22/25	EVERETTENGIN	A/P	607124	35569	EVERETT ENGINEERING	FE8-10-1	156114	4 PRF	16,194.00
11	11/18/25	ANCHOROPERAT	A/P	609703	34627	ANCHOR OPERATING SYS	FE8-10-1	156736	1 PRF	5,935.00
11	11/24/25	OCTOBER 2025	ACH	041651			FE8-10-1	104165	1 PRF	522.28
12	12/01/25	KRUGER&SONS	A/P	610492	26416	KRUGER & SONS PROPEL	FE8-60-1	156871	13 PRF	18,500.00
12	12/31/25	PACIFICSTARM	A/P	613119	24197	PACIFIC STAR MARINE	FE8-10-1	157518	18 PRF	3,719.56
12	12/31/25	PACIFICSTARM	A/P	613119	24197	PACIFIC STAR MARINE	FE8-10-1	157518	34 PRF	46,996.49
12	12/31/25	RCLS CRUCIBLE	JDR	045311			FE8-10-1	104531	1 PRF	17,230.00
12	12/31/25	RCLS PRN CRUCIBLE	JDR	045311			FE8-10-1	104531	1 PRF	15,485.00
12	12/31/25	RCLS PRN CRUCIBLE	JDR	045311			FE8-10-1	104531	1 PRF	11,358.75
12	12/31/25	RCLS PRN CRUCIBLE	JDR	045311			FE8-10-1	104531	1 PRF	9,976.25
12	12/31/25	RCLS PRN CRUCIBLE	JDR	045311			FE8-10-1	104531	1 PRF	12,777.50
12	12/31/25	RCLS PRN CRUCIBLE	JDR	045311			FE8-10-1	104531	1 PRF	23,462.50
12	12/31/25	RCLS PRN CRUCIBLE	JDR	045311			FE8-10-1	104531	1 PRF	3,907.50
12	12/31/25	RCLS PRN PAY EST#1-ICE FLOE	JDR	045901			FE8-10-1	104590	1 PRF	594,392.97
12	12/31/25	RCLS PRN PAY EST#2-ICE FLOE	JDR	045901			FE8-10-1	104590	1 PRF	67,818.35
12	12/31/25	Fix Duplicate Accrual	JDR	052011			FE8-10-1	105201	1 PRF	1,500.00
12	12/31/25	Accrue Use Tax Adj ACH Batch 1	JCR	048781			FE8-10-1	104878	1 PRF	132.00-
12	12/31/25	Accrue Anchor Kiosk Credit AP	JCR	048781			FE8-10-1	104878	1 PRF	1,500.00-
12	12/31/25	RCLS PURCHASE A#29306 FROM CAP	JCR	048951			FE8-10-1	104895	1 PRF	4,825.28-
12	12/31/25	Accrue Anchor Operating System	JCR	049861			FE8-10-1	104986	1 PRF	1,500.00-
117	55304286411	FERRY EQUIPMENT > \$5000								1,330,090.15 1,343,083.00
Det 6411		EQUIPMENT > \$5000								1,330,090.15 1,343,083.00
Obj 560		CAPITAL OUTLAYS								1,330,090.15 1,543,083.00
Div 004		FERRY								4,203,590.53 5,172,867.00
Dpt 0053		COUNTY ROADS								4,203,590.53 5,172,867.00
Fnd 117		COUNTY ROADS								4,203,590.53 5,172,867.00

418 117-4 GL Detail Expense

Report Format 532

Period 12 ending December 31, 2025

Transaction status 1

Fnd 117 COUNTY ROADS
Div 004 FERRY

Dpt 0053 COUNTY ROADS

YTD 2025
Actuals BUDGET

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet Status	Amount
		Report Final Totals		4,203,590.53			5,172,867.00