

Fnd 117 COUNTY ROADS Dpt 0053 COUNTY ROADS  
 Div 004 FERRY

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	YTD		Amount
								Actuals	2025 BUDGET	
Obj 330		INTERGOVERNMENTAL REVENUES								
Det 0092		COUNTY FERRIES								
07	07/31/25	FERRY REFUNDS	CR	263571		103562	1 PRF	276,312.00-		
117	353040092	FERRY COUNTY FERRIES						276,312.00-	303,189.00-	
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Det 0092		COUNTY FERRIES						276,312.00-	303,189.00-	
Det 0372		ARTERIAL PRESERVATION								
02	02/12/25	GRANT-GCB4101 PR6-FERRY YOUTH	CR	209673		102600	1 PRF	770.00-		
02	02/15/25	REVERSE ACCRUAL BATCH 102728	JDR	027341		102734	1 PRF	770.00		
04	04/03/25	GRANT-GCB4101 PR8	CR	226013		102911	1 PRF	94.00-		
04	04/24/25	GRANT-GCB41010 PR7-FERRY YOUTH	CR	232555		103056	1 PRF	790.00-		
05	05/08/25	GRANT-GCB4101 PR9-FERRY YOUTH	CR	236977		103145	1 PRF	768.00-		
06	06/23/25	GRANT-GCB4101 PR11-FERRY YOUTH	CR	251394		103331	1 PRF	386.00-		
07	07/07/25	GRANT-GCB4101 PR10-FERRY YOUTH	CR	256693		103406	1 PRF	444.00-		
07	07/22/25	GRANT-GCB4101 PR12-FERRY YOUTH	CR	261120		103509	1 PRF	2,532.00-		
09	09/29/25	GRANT-GCC1233 AUG PR2-FERRY YO	CR	280523		103864	1 PRF	364.00-		
09	09/29/25	GRANT-GCC1233 PR1-FERRY YOUTH	CR	280523		103864	1 PRF	864.00-		
11	11/26/25	GRANT-GCC1233 SEP-OCT PR3-FERR	CR	298385		104190	1 PRF	3,590.00-		
12	12/15/25	GRANT-GCC1233 PR4 FERRY YOUTH	CR	303772		104267	1 PRF	2,341.50-		
12	12/31/25	Accrue GCC-1233 FY25 Revenue	JCR	050291		105029	1 PRF	2,600.50-		
117	353040372	FERRY ARTERIAL PRESERVATI						14,774.00-	33,359.00-	
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Det 0372		ARTERIAL PRESERVATION						14,774.00-	33,359.00-	
Det 2020		US DOT FED HWY ADMIN								
07	07/30/25	GRANT-LA11166 PR1	CR	263412		103561	1 PRF	121,558.38-		
09	09/08/25	GRANT-LA11166 PR2-GUEMES IS.	CR	274356		103784	1 PRF	171,223.10-		
10	10/14/25	GRANT-LA11166-PR3 DEPT OF TRAN	CR	284706		103961	1 PRF	167,809.63-		
11	11/05/25	GRANT-LA11166 PR4 FINAL GUEMES	CR	291934		104117	1 PRF	144,212.89-		
11	11/17/25	GRANT-LA11166 FV-GUEMES IS	CR	295284		104144	1 PRF	160.00-		
117	353042020	FERRY US DOT FED HWY ADMI						604,964.00-	867,241.00-	
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Det 2020		US DOT FED HWY ADMIN						604,964.00-	867,241.00-	
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Obj 330		INTERGOVERNMENTAL REVENUES						896,050.00-	1,203,789.00-	

Period 12 ending December 31, 2025

Transaction status 1

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YTD 2025  
 Actuals BUDGET

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Obj 340		CHARGES FOR GOODS AND SERVICES						
Det 4470		VESSEL REPLACEMENT SURCHARGE F						
01	01/31/25	VESSEL REPL SURCHARGE-JAN 2025	JCR	025382		102538	2 PRF	9,956.00-
02	02/28/25	VESSEL REPL SURCHARGE-FEB 2025	JCR	028252		102825	2 PRF	11,604.50-
03	03/31/25	VESSEL REPL SURCHARGE-MAR 2025	JCR	030452		103045	2 PRF	11,702.00-
04	04/30/25	VESSEL REPL SURCHARGE-APR 2025	JCR	031662		103166	2 PRF	2,271.50-
05	05/31/25	VESSEL REPL SURCHARGE-MAY 2025	JCR	033442		103344	2 PRF	11,967.50-
06	06/30/25	VESSEL REPL SURCHARGE-JUNE	JCR	034602		103460	2 PRF	29,153.50-
07	07/31/25	VESSEL REPL SURCHARGE-JULY	JCR	036422		103642	2 PRF	33,403.50-
08	08/31/25	VESSEL REPL SURCHARGE-AUG 2025	JCR	037482		103748	2 PRF	26,841.00-
09	09/30/25	VESSEL REPL SURCHARGE-SEP 2025	JCR	039432		103943	2 PRF	24,841.00-
10	10/31/25	VESSEL REPL SURCHARGE-OCT 2025	JCR	041312		104131	2 PRF	19,092.00-
11	11/30/25	VESSEL REPL SURCHARGE-NOV 2025	JCR	043332		104333	2 PRF	14,498.00-
12	12/31/25	DEC 2025 VESSEL REPL SURCHARGE	JCR	044881		104488	1 PRF	16,175.50-
117	353044470	FERRY VESSEL REPLACEMENT		211,506.00-	250,000.00-			
Det 4470		VESSEL REPLACEMENT SURCHARGE F		211,506.00-	250,000.00-			
Det 4471		OTHER TRANSPORTATION SYS SVCS						
01	01/02/25	GUEMES FERRY CREDIT CARDS	CR	197462		102260	1 PRF	951.25-
01	01/03/25	GUEMES FERRY CREDIT CARDS	CR	197706		102261	1 PRF	462.25-
01	01/06/25	GUEMES FERRY CREDIT CARDS	CR	198578		102267	1 PRF	1,251.00-
01	01/07/25	GUEMES FERRY CREDIT CARDS	CR	198611		102282	1 PRF	554.75-
01	01/08/25	GUEMES FERRY CREDIT CARDS	CR	198896		102292	1 PRF	2,372.75-
01	01/09/25	GUEMES FERRY CREDIT CARDS	CR	199525		102293	1 PRF	2,130.25-
01	01/10/25	GUEMES FERRY CREDIT CARDS	CR	199824		102306	1 PRF	2,523.25-
01	01/13/25	GUEMES FERRY CREDIT CARDS	CR	200224		102328	1 PRF	5,750.50-
01	01/14/25	GUEMES FERRY CREDIT CARDS	CR	200816		102329	1 PRF	1,921.25-
01	01/15/25	GUEMES FERRY CREDIT CARDS	CR	201501		102343	1 PRF	2,062.50-
01	01/16/25	GUEMES FERRY CREDIT CARDS	CR	201679		102346	1 PRF	2,102.00-
01	01/17/25	GUEMES FERRY CREDIT CARDS	CR	201878		102377	1 PRF	2,431.75-
01	01/21/25	GUEMES FERRY CREDIT CARDS	CR	202025		102379	1 PRF	9,965.75-
01	01/22/25	GUEMES FERRY CREDIT CARDS	CR	203232		102391	1 PRF	2,518.25-
01	01/23/25	GUEMES FERRY CREDIT CARDS	CR	203598		102393	1 PRF	1,956.50-
01	01/24/25	GUEMES FERRY CREDIT CARDS	CR	204275		102398	1 PRF	2,302.50-
01	01/27/25	GUEMES FERRY CREDIT CARDS	CR	204735		102426	1 PRF	7,223.75-
01	01/28/25	GUEMES FERRY CREDIT CARDS	CR	204773		102436	1 PRF	1,934.50-
01	01/29/25	GUEMES FERRY CREDIT CARDS	CR	205483		102438	1 PRF	2,257.50-
01	01/30/25	GUEMES FERRY CREDIT CARDS	CR	205516		102448	1 PRF	2,764.25-
01	01/31/25	VESSEL REPL SURCHARGE-JAN 2025	JDR	025382		102538	2 PRF	9,956.00
01	01/31/25	FERRY - JAN 2025	JCR	025381		102538	1 PRF	539.50-
01	01/31/25	GUEMES FERRY CREDIT CARDS	CR	206162		102461	1 PRF	2,642.75-
02	02/03/25	GUEMES FERRY CREDIT CARDS	CR	206983		102530	1 PRF	5,855.25-
02	02/04/25	GUEMES FERRY CREDIT CARDS	CR	207007		102533	1 PRF	1,513.00-
02	02/05/25	GUEMES FERRY CREDIT CARDS	CR	207604		102535	1 PRF	1,892.50-
02	02/06/25	GUEMES FERRY CREDIT CARDS	CR	207850		102536	1 PRF	1,931.75-

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Obj 340		CHARGES FOR GOODS AND SERVICES						
Det 4471		OTHER TRANSPORTATION SYS SVCS						
02	02/07/25	GUEMES FERRY CREDIT CARDS	CR	207896		102545	1 PRF	1,583.25-
02	02/10/25	GUEMES FERRY CREDIT CARDS	CR	208896		102557	1 PRF	5,992.00-
02	02/11/25	GUEMES FERRY CREDIT CARDS	CR	208931		102565	1 PRF	2,438.75-
02	02/12/25	GUEMES FERRY CREDIT CARDS	CR	209666		102600	1 PRF	2,663.50-
02	02/13/25	GUEMES FERRY CREDIT CARDS	CR	210296		102601	1 PRF	2,297.50-
02	02/13/25	SINGLE RIDE FERRY TICKET	CR	210313		102601	1 PRF	11.25-
02	02/14/25	GUEMES FERRY CREDIT CARDS	CR	210594		102608	1 PRF	3,092.00-
02	02/18/25	GUEMES FERRY CREDIT CARDS	CR	211429		102614	1 PRF	10,635.00-
02	02/19/25	GUEMES FERRY CREDIT CARDS	CR	211844		102621	1 PRF	2,875.25-
02	02/20/25	GUEMES FERRY CREDIT CARDS	CR	212320		102636	1 PRF	3,083.75-
02	02/21/25	GUEMES FERRY CREDIT CARDS	CR	212571		102641	1 PRF	3,159.50-
02	02/24/25	GUEMES FERRY CREDIT CARDS	CR	212604		102650	1 PRF	7,547.25-
02	02/24/25	S. CALLERO (3 TICKETS)	CR	213428		102650	1 PRF	40.50-
02	02/25/25	GUEMES FERRY CREDIT CARDS	CR	213443		102668	1 PRF	2,604.50-
02	02/26/25	GUEMES FERRY CREDIT CARDS	CR	214128		102670	1 PRF	3,647.50-
02	02/27/25	GUEMES FERRY CREDIT CARDS	CR	214565		102677	1 PRF	5,079.82-
02	02/28/25	VESSEL REPL SURCHARGE-FEB 2025	JDR	028252		102825	2 PRF	11,604.50
02	02/28/25	ACH LEXISNEXIS VITALCHEK	CR	214673		102680	1 PRF	61.25-
02	02/28/25	GUEMES FERRY CREDIT CARDS	CR	214678		102680	1 PRF	3,984.75-
03	03/03/25	ACH LEXISNEXIS VITALCHEK	CR	215818		102688	1 PRF	139.00-
03	03/03/25	GUEMES FERRY CREDIT CARDS	CR	215825		102688	1 PRF	11,127.25-
03	03/04/25	ACH LEXISNEXIS VITALCHEK	CR	216304		102721	1 PRF	390.50-
03	03/04/25	GUEMES FERRY CREDIT CARDS	CR	216321		102721	1 PRF	4,831.00-
03	03/05/25	ACH LEXISNEXIS VITALCHEK	CR	216686		102722	1 PRF	64.50-
03	03/05/25	GUEMES FERRY CREDIT CARDS	CR	216692		102722	1 PRF	4,660.75-
03	03/06/25	ACH LEXISNEXIS VITALCHEK	CR	216723		102725	1 PRF	707.00-
03	03/06/25	GUEMES FERRY CREDIT CARDS	CR	216728		102725	1 PRF	4,817.50-
03	03/07/25	ACH LEXISNEXIS VITALCHEK	CR	216948		102729	1 PRF	607.25-
03	03/07/25	GUEMES FERRY CREDIT CARDS	CR	216951		102729	1 PRF	5,343.75-
03	03/10/25	ACH LEXISNEXIS VITALCHEK	CR	218423		102738	1 PRF	538.50-
03	03/10/25	GUEMES FERRY CREDIT CARDS	CR	218426		102738	1 PRF	13,084.75-
03	03/11/25	ACH LEXISNEXIS VITALCHEK	CR	218801		102744	1 PRF	1,205.00-
03	03/11/25	GUEMES FERRY CREDIT CARDS	CR	218804		102744	1 PRF	4,808.50-
03	03/12/25	ACH LEXISNEXIS VITALCHEK	CR	219029		102758	1 PRF	608.25-
03	03/12/25	GUEMES FERRY CREDIT CARDS	CR	219035		102758	1 PRF	5,724.25-
03	03/13/25	ACH LEXIS NEXIS VITALCHEK	CR	219505		102766	1 PRF	505.00-
03	03/13/25	GUEMES FERRY CREDIT CARDS	CR	219509		102766	1 PRF	5,511.82-
03	03/13/25	FREA GLADISH	CR	219550		102766	1 PRF	81.00-
03	03/14/25	ACH LEXISNEXIS VITALCHEK	CR	219764		102772	1 PRF	1,197.75-
03	03/14/25	GUEMES FERRY CREDIT CARDS	CR	219770		102772	1 PRF	5,132.25-
03	03/17/25	ACH LEXISNEXIS VITALCHEK	CR	219998		102783	1 PRF	757.25-
03	03/17/25	GUEMES FERRY CREDIT CARDS	CR	220006		102783	1 PRF	3,376.25-
03	03/18/25	ACH LEXISNEXIS VITALCHEK	CR	220894		102784	1 PRF	4,324.25-
03	03/18/25	GUEMES FERRY CREDIT CARDS	CR	220899		102784	1 PRF	5.50-

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								Actuals	2025 BUDGET
Obj 340		CHARGES FOR GOODS AND SERVICES							
Det 4471		OTHER TRANSPORTATION SYS SVCS							
03	03/19/25	ACH LEXISNEXIS VITALCHEK	CR	221168		102815	1 PRF	2,082.00-	
03	03/19/25	GUEMES FERRY CREDIT CARDS	CR	221171		102815	1 PRF	11.00-	
03	03/20/25	ACH LEXISNEXIS VITALCHEK	CR	221206		102818	1 PRF	2,750.00-	
03	03/20/25	GUEMES FERRY CREDIT CARDS	CR	221210		102818	1 PRF	5.50-	
03	03/21/25	ACH LEXISNEXIS VITALCHEK	CR	221610		102829	1 PRF	2,526.75-	
03	03/21/25	GUEMES FERRY CREDIT CARDS	CR	221613		102829	1 PRF	3.50-	
03	03/24/25	ACH LEXISNEXIS VITALCHEK	CR	221650		102848	1 PRF	2,990.50-	
03	03/24/25	GUEMES FERRY CREDIT CARDS	CR	221652		102848	1 PRF	5.50-	
03	03/25/25	ACH LEXISNEXIS VITALCHEK	CR	222467		102849	1 PRF	467.00-	
03	03/25/25	ACH LEXISNEXIS VITALCHEK	CR	222470		102849	1 PRF	1,813.25-	
03	03/26/25	ACH LEXISNEXIS VITALCHEK	CR	223074		102860	1 PRF	296.75-	
03	03/27/25	ACH LEXISNEXIS VITALCHEK	CR	223306		102862	1 PRF	392.50-	
03	03/27/25	GUEMES FERRY CREDIT CARDS	CR	223309		102862	1 PRF	14.50-	
03	03/28/25	ACH LEXISNEXIS VITALCHEK	CR	223369		102870	1 PRF	575.75-	
03	03/31/25	VESSEL REPL SURCHARGE-MAR 2025	JDR	030452		103045	2 PRF	11,702.00	
03	03/31/25	FERRY - MAR 2025 CRCN	JDR	039371		103937	1 PRF	539.50	
03	03/31/25	FERRY - MAR 2025	JCR	030451		103045	1 PRF	539.50-	
03	03/31/25	ACH LEXISNEXIS VITALCHECK	CR	224569		102873	1 PRF	918.50-	
03	03/31/25	GUEMES FERRY CREDIT CARDS	CR	224573		102873	1 PRF	56.50-	
04	04/01/25	ACH LEXISNEXIS VITALCHEK	CR	225194		102909	1 PRF	1,731.75-	
04	04/02/25	ACH LEXISNEXIS VITALCHEK	CR	225254		102910	1 PRF	799.75-	
04	04/03/25	ACH LEXISNEXIS VITALCHEK	CR	226004		102911	1 PRF	304.00-	
04	04/03/25	GUEMES FERRY CREDIT CARDS	CR	226009		102911	1 PRF	43.50-	
04	04/04/25	ACH LEXISNEXIS VITALCHEK	CR	226277		102921	1 PRF	522.00-	
04	04/07/25	ACH LEXISNEXIS VITALCHEK	CR	227254		102929	1 PRF	408.75-	
04	04/08/25	ACH LEXISNEXIS VITALCHEK	CR	227533		102944	1 PRF	1,305.50-	
04	04/09/25	ACH LEXISNEXIS VITALCHEK	CR	227785		102954	1 PRF	246.00-	
04	04/10/25	ACH LEXISNEXIS VITALCHEK	CR	227825		102972	1 PRF	516.50-	
04	04/11/25	ACH LEXISNEXIS VITALCHEK	CR	228101		102978	1 PRF	460.00-	
04	04/14/25	ACH LEXISNEXIS VITALCHEK	CR	229293		102987	1 PRF	351.00-	
04	04/15/25	ACH LEXISNEXIS VITALCHEK	CR	229869		102996	1 PRF	1,755.50-	
04	04/16/25	ACH LEXISNEXIS VITALCHEK	CR	230137		102998	1 PRF	418.25-	
04	04/17/25	ACH LEXISNEXIS VITALCHEK	CR	230339		103001	1 PRF	540.50-	
04	04/18/25	ACH LEXISNEXIS VITALCHEK	CR	230403		103006	1 PRF	639.00-	
04	04/21/25	ACH LEXISNEXIS VITALCHEK	CR	231101		103015	1 PRF	891.00-	
04	04/22/25	ACH LEXISNEXIS VITALCHEK	CR	231696		103025	1 PRF	2,097.25-	
04	04/23/25	ACH LEXISNEXIS VITALCHEK	CR	232076		103043	1 PRF	241.00-	
04	04/24/25	ACH LEXISNEXIS VITALCHEK	CR	232357		103056	1 PRF	837.00-	
04	04/24/25	GUEMES FERRY CREDIT CARDS	CR	232360		103056	1 PRF	5.50-	
04	04/25/25	ACH LEXISNEXIS VITALCHEK	CR	232572		103063	1 PRF	478.50-	
04	04/28/25	ACH LEXISNEXIS VITALCHEK	CR	233836		103071	1 PRF	388.00-	
04	04/28/25	GUEMES FERRY CREDIT CARDS	CR	234143		103071	1 PRF	52.50-	
04	04/29/25	ACH LEXIS NEXIS VITALCHEK	CR	234399		103074	1 PRF	1,951.00-	
04	04/30/25	VESSEL REPL SURCHARGE-APR 2025	JDR	031662		103166	2 PRF	2,271.50	

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YTD 2025  
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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Obj 340		CHARGES FOR GOODS AND SERVICES						
Det 4471		OTHER TRANSPORTATION SYS SVCS						
04	04/30/25	ACH LEXISNEXIS VITALCHEK	CR	234443		103075	1 PRF	747.00-
05	05/01/25	ACH LEXISNEXIS VITALCHEK	CR	235095		103096	1 PRF	623.00-
05	05/02/25	ACH LEXISNEXIS VITALCHEK	CR	235402		103103	1 PRF	608.00-
05	05/05/25	ACH LEXISNEXIS VITALCHEK	CR	236028		103109	1 PRF	880.50-
05	05/05/25	GUEMES FERRY CREDIT CARDS	CR	236034		103109	1 PRF	3.50-
05	05/06/25	ACH LEXISNEXIS VITALCHEK	CR	236473		103126	1 PRF	1,669.50-
05	05/07/25	ACH LEXISNEXIS VITALCHEK	CR	236755		103131	1 PRF	651.25-
05	05/08/25	ACH LEXISNEXIS VITALCHEK	CR	236797		103145	1 PRF	611.00-
05	05/09/25	ACH LEXISNEXIS VITALCHEK	CR	237582		103146	1 PRF	420.75-
05	05/09/25	ACH LEXISNEXIS VITALCHEK	CR	237587		103146	1 PRF	35,402.70-
05	05/12/25	ACH LEXISNEXIS VITALCHEK	CR	238095		103148	1 PRF	630.50-
05	05/12/25	ACH LEXISNEXIS VITALCHEK	CR	238096		103148	1 PRF	752.75-
05	05/12/25	GUEMES FERRY CREDIT CARDS	CR	238100		103148	1 PRF	5.50-
05	05/13/25	ACH LEXISNEXIS VITALCHEK	CR	238579		103156	1 PRF	1,881.00-
05	05/13/25	ACH LEXISNEXIS VITALCHEK	CR	238580		103156	1 PRF	2,596.50-
05	05/14/25	ACH LEXISLEXIS VITALCHEK	CR	238861		103167	1 PRF	564.00-
05	05/14/25	ACH LEXISNEXIS VITALCHEK	CR	238862		103167	1 PRF	694.50-
05	05/15/25	ACH LEXISNEXIS VITALCHEK	CR	238903		103168	1 PRF	392.00-
05	05/15/25	ACH LEXISLEXIS VITALCHEK	CR	238904		103168	1 PRF	483.00-
05	05/16/25	ACH LEXISNEXIS VITALCHEK	CR	239767		103177	1 PRF	23.05-
05	05/16/25	ACH LEXISNEXIS VITALCHEK	CR	239771		103177	1 PRF	459.50-
05	05/19/25	ACH LEXISNEXIS VITALCHEK	CR	240327		103178	1 PRF	637.25-
05	05/19/25	ACH LEXISNEXIS VITALCHEK	CR	240328		103178	1 PRF	712.75-
05	05/19/25	GUEMES FERRY CREDIT CARDS	CR	240332		103178	1 PRF	30.00-
05	05/19/25	SALLY MCARTHUR CASH	CR	240688		103178	1 PRF	3.50-
05	05/20/25	ACH LEXISNEXIS VITALCHEK	CR	241068		103195	1 PRF	1,401.50-
05	05/20/25	ACH LEXISNEXIS VITALCHEK	CR	241069		103195	1 PRF	1,920.25-
05	05/21/25	ACH LEXISNEXIS VITALCHEK	CR	241105		103202	1 PRF	1,068.25-
05	05/21/25	ACH LEXISNEXIS VITALCHEK	CR	241107		103202	1 PRF	3,761.25-
05	05/22/25	ACH LEAXISLEXIS VITALCHEK	CR	241461		103213	1 PRF	4,830.25-
05	05/22/25	ACH LEXISNEXIS VITALCHEK	CR	241462		103213	1 PRF	7,396.25-
05	05/23/25	ACH LEXISNEXIS VITALCHEK	CR	242233		103223	1 PRF	2,188.25-
05	05/23/25	ACH LEXISNEXIS VITALCHEK	CR	242234		103223	1 PRF	2,928.50-
05	05/27/25	ACH LEXISNEXIS VITALCHEK	CR	242662		103224	1 PRF	1,137.25-
05	05/27/25	ACH LEXISNEXIS VITALCHEK	CR	243013		103224	1 PRF	1,931.50-
05	05/28/25	ACH LEXISNEXIS VITALCHEK	CR	243353		103229	1 PRF	369.50-
05	05/28/25	ACH LEXISNEXIS VITALCHEK	CR	243354		103229	1 PRF	484.25-
05	05/28/25	ACH LEXISNEXIS VITALCHEK	CR	243381		103229	1 PRF	3,645.25-
05	05/28/25	ACH LEXISNEXIS VITALCHEK	CR	243382		103229	1 PRF	4,080.75-
05	05/29/25	ACH LEXISNEXIS VITALCHEK	CR	243402		103233	1 PRF	1,011.25-
05	05/29/25	ACH LEXISNEXIS VITALCHEK	CR	243405		103233	1 PRF	3,030.75-
05	05/30/25	ACH LEXISNEXIS VITALCHEK	CR	244184		103234	1 PRF	1,646.50-
05	05/30/25	ACH LEXISNEXIS VITALCHEK	CR	244185		103234	1 PRF	3,000.75-
05	05/31/25	VESSEL REPL SURCHARGE-MAY 2025	JDR	033442		103344	2 PRF	11,967.50

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Obj 340		CHARGES FOR GOODS AND SERVICES						
Det 4471		OTHER TRANSPORTATION SYS SVCS						
06	06/02/25	ACH LEXISNEXIS VITALCHEK	CR	244736		103245	1 PRF	1,593.00-
06	06/02/25	ACH LEXISNEXIS VITALCHEK	CR	244738		103245	1 PRF	2,496.50-
06	06/03/25	ACH LEXISNEXIS VITALCHEK	CR	244775		103266	1 PRF	11,485.25-
06	06/03/25	ACH LEXISNEXIS VITALCHEK	CR	244777		103266	1 PRF	30,889.00-
06	06/03/25	NBFPC-STEPHEN CALLERO	CR	245278		103266	1 PRF	68.75-
06	06/04/25	ACH LEXISNEXIS VITALCHEK	CR	245608		103267	1 PRF	4,869.75-
06	06/04/25	ACH LEXISNEXIS VITALCHEK	CR	245609		103267	1 PRF	9,207.50-
06	06/04/25	NBFPC-PAUL MOOREHEAD	CR	245637		103267	1 PRF	137.50-
06	06/05/25	ACH LEXISNEXIS VITALCHEK	CR	245918		103268	1 PRF	4,370.75-
06	06/05/25	ACH LEXISNEXIS VITALCHEK	CR	245919		103268	1 PRF	5,990.25-
06	06/06/25	ACH LEXISNEXIS VITALCHEK	CR	246174		103272	1 PRF	3,465.57-
06	06/06/25	ACH LEXISNEXIS VITALCHEK	CR	246175		103272	1 PRF	4,053.00-
06	06/09/25	ACH LEXISNEXIS VITALCHEK	CR	246767		103276	1 PRF	2,847.75-
06	06/09/25	ACH LEXISNEXIS VITALCHEK	CR	246769		103276	1 PRF	6,340.75-
06	06/09/25	GUEMES FERRY CREDIT CARDS	CR	246771		103276	1 PRF	122.50-
06	06/09/25	FPC	CR	246775		103276	1 PRF	142.75-
06	06/10/25	ACH LEXISNEXIS VITALCHEK	CR	246794		103283	1 PRF	8,479.50-
06	06/10/25	ACH LEXISNEXIS VITALCHEK	CR	246796		103283	1 PRF	14,262.50-
06	06/11/25	ACH LEXISNEXIS VITALCHEK	CR	247986		103285	1 PRF	2,411.75-
06	06/11/25	ACH LEXISNEXIS VITALCHECK	CR	247987		103285	1 PRF	3,671.25-
06	06/12/25	ACH LEXISNEXIS VITALCHEK	CR	248033		103288	1 PRF	4,260.75-
06	06/12/25	ACH LEXISNEXIS VITALCHEK	CR	248035		103288	1 PRF	6,590.50-
06	06/13/25	ACH LEXISNEXIS VITALCHEK	CR	248702		103291	1 PRF	2,049.25-
06	06/13/25	ACH LEXISNEXIS VITALCHEK	CR	248704		103291	1 PRF	3,629.75-
06	06/13/25	GUEMES FERRY CREDIT CARDS	CR	248706		103291	1 PRF	124.75-
06	06/16/25	ACH LEXISNEXIS VITALCHEK	CR	248978		103295	1 PRF	2,950.50-
06	06/16/25	ACH LEXISNEXIS VITALCHEK	CR	248979		103295	1 PRF	4,874.25-
06	06/17/25	ACH LEXISNEXIS VITALCHEK	CR	249848		103299	1 PRF	9,213.50-
06	06/17/25	ACH LEXISNEXIS VITALCHEK	CR	249849		103299	1 PRF	14,086.25-
06	06/17/25	FPC	CR	249948		103299	1 PRF	42.00-
06	06/18/25	ACH LEXISNEXIS VITALCHEK	CR	250179		103327	1 PRF	871.00-
06	06/18/25	ACH LEXISNEXIS VITALCHEK	CR	250182		103327	1 PRF	2,754.00-
06	06/20/25	ACH LEXISNEXIS VITALCHEK	CR	250225		103328	1 PRF	3,378.75-
06	06/20/25	ACH LEXISNEXIS VITALCHEK	CR	250227		103328	1 PRF	7,486.75-
06	06/23/25	ACH LEXISNEXIS VITALCHEK	CR	251369		103331	1 PRF	2,911.00-
06	06/23/25	ACH LEXISNEXIS VITALCHEK	CR	251370		103331	1 PRF	3,424.50-
06	06/23/25	ACH LEXISNEXIS VITALCHEK	CR	251371		103331	1 PRF	4,035.50-
06	06/23/25	ACH LEXISNEXIS VITALCHEK	CR	251372		103331	1 PRF	6,428.25-
06	06/24/25	ACH LEXISNEXIS VITALCHEK	CR	251732		103335	1 PRF	7,573.50-
06	06/24/25	ACH LEXISNEXIS VITALCHEK	CR	251733		103335	1 PRF	13,712.25-
06	06/25/25	ACH LEXISNEXIS VITALCHEK	CR	251763		103343	1 PRF	2,756.50-
06	06/25/25	ACH LEXISNEXIS VITALCHEK	CR	251765		103343	1 PRF	4,469.75-
06	06/26/25	ACH LEXISNEXIS VITALCHEK	CR	252723		103351	1 PRF	2,834.00-
06	06/26/25	ACH LEXISNEXIS VITALCHEK	CR	252724		103351	1 PRF	2,918.25-

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Obj 340		CHARGES FOR GOODS AND SERVICES						
Det 4471		OTHER TRANSPORTATION SYS SVCS						
06	06/27/25	ACH LEXISNEXIS VITALCHEK	CR	252800		103352	1 PRF	3,235.64-
06	06/27/25	ACH LEXISNEXIS VITALCHEK	CR	252801		103352	1 PRF	4,561.25-
06	06/30/25	VESSEL REPL SURCHARGE-JUNE	JDR	034602		103460	2 PRF	29,153.50
06	06/30/25	ACH LEXISNEXIS VITALCHEK	CR	253273		103353	1 PRF	2,822.50-
06	06/30/25	ACH LEXISNEXIS VITALCHEK	CR	253274		103353	1 PRF	4,194.25-
06	06/30/25	WALK-IN(CASH)	CR	253886		103353	1 PRF	21.00-
07	07/01/25	ACH LEXISNEXIS VITALCHEK	CR	254245		103373	1 PRF	6,918.00-
07	07/01/25	ACH LEXISNEXIS VITALCHEK	CR	254246		103373	1 PRF	12,926.25-
07	07/02/25	ACH LEXISNEXIS VITALCHEK	CR	254556		103379	1 PRF	2,590.25-
07	07/02/25	ACH LEXISNEXIS VITALCHEK	CR	254558		103379	1 PRF	6,337.50-
07	07/03/25	ACH LEXISNEXIS VITALCHEK	CR	254815		103383	1 PRF	2,516.50-
07	07/03/25	ACH LEXISNEXIS VITALCHEK	CR	254817		103383	1 PRF	5,403.00-
07	07/03/25	FPC-WALK-IN	CR	254836		103383	1 PRF	27.75-
07	07/07/25	ACH LEXISNEXIS VITALCHEK	CR	256676		103406	1 PRF	3,010.50-
07	07/07/25	ACH LEXISNEXIS VITALCHEK	CR	256678		103406	1 PRF	3,519.00-
07	07/07/25	ACH LEXISNEXIS VITALCEK	CR	256679		103406	1 PRF	7,085.00-
07	07/07/25	ACH LEXISNEXIS VITALCEK	CR	256680		103406	1 PRF	7,768.75-
07	07/08/25	ACH LEXISNEXIS VITALCHEK	CR	257106		103410	1 PRF	7,020.00-
07	07/08/25	ACH LEXISNEXIS VITALCHEK	CR	257107		103410	1 PRF	13,701.50-
07	07/09/25	ACH LEXISNEXIS VITALCHEK	CR	257134		103420	1 PRF	2,441.25-
07	07/09/25	ACH LEXISNEXIS VITALCHEK	CR	257135		103420	1 PRF	3,699.75-
07	07/09/25	GUEMES FERRY CREDIT CARDS	CR	257137		103420	1 PRF	29.50-
07	07/10/25	ACH LEXISNEXIS VITALCHEK	CR	257848		103426	1 PRF	2,487.75-
07	07/10/25	ACH LEXISNEXIS VITALCHEK	CR	257849		103426	1 PRF	4,348.00-
07	07/10/25	WALK-IN(CASH)	CR	257852		103426	1 PRF	68.75-
07	07/11/25	ACH LEXISNEXIS VITALCHEK	CR	258116		103428	1 PRF	2,576.00-
07	07/11/25	ACH LEXISNEXIS VITALCHEK	CR	258117		103428	1 PRF	4,673.25-
07	07/11/25	WALK-IN(CASH)	CR	258131		103428	1 PRF	68.75-
07	07/14/25	ACH LEXISNEXIS VITALCHEK	CR	258258		103429	1 PRF	2,675.50-
07	07/14/25	ACH LEXISNEXIS VITALCHEK	CR	258259		103429	1 PRF	5,956.00-
07	07/15/25	ACH LEXISNEXIS VITALCHEK	CR	258872		103439	1 PRF	8,034.00-
07	07/15/25	ACH LEXISNEXIS VITALCHEK	CR	258873		103439	1 PRF	12,245.75-
07	07/16/25	ACH LEXISNEXIS VITALCHEK	CR	259194		103467	1 PRF	2,654.00-
07	07/16/25	ACH LEXISNEXIS VITALCHEK	CR	259195		103467	1 PRF	4,553.00-
07	07/17/25	ACH LEXISNEXIS VITALCHEK	CR	259715		103469	1 PRF	2,457.75-
07	07/17/25	ACH LEXISNEXIS VITALCHEK	CR	259716		103469	1 PRF	5,831.25-
07	07/18/25	ACH LEXISNEXIS VITALCHEK	CR	260218		103471	1 PRF	4,379.14-
07	07/18/25	ACH LEXISNEXIS VITALCHEK	CR	260219		103471	1 PRF	5,411.50-
07	07/21/25	ACH LEXISNEXIS VITALCHEK	CR	260257		103486	1 PRF	3,334.00-
07	07/21/25	ACH LEXISNEXIS VITALCHEK	CR	260259		103486	1 PRF	5,941.50-
07	07/22/25	ACH LEXISNEXIS VITALCHEK	CR	261107		103509	1 PRF	7,098.50-
07	07/22/25	ACH LEXISNEXIS VITALCHEK	CR	261109		103509	1 PRF	14,999.00-
07	07/23/25	ACH LEXISNEXIS VITALCHEK	CR	261490		103519	1 PRF	3,138.75-
07	07/23/25	ACH LEXISNEXIS VITALCHEK	CR	261491		103519	1 PRF	3,668.50-

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Obj 340		CHARGES FOR GOODS AND SERVICES						
Det 4471		OTHER TRANSPORTATION SYS SVCS						
07	07/24/25	ACH LEXISNEXIS VITALCHEK	CR	261627		103527	1 PRF	3,126.25-
07	07/24/25	ACH LEXISNEXIS VITALCHEK	CR	261628		103527	1 PRF	5,321.75-
07	07/25/25	ACH LEXISNEXIS VITALCHEK	CR	261871		103545	1 PRF	2,697.25-
07	07/25/25	ACH LEXISNEXIS VITALCHEK	CR	261872		103545	1 PRF	5,943.25-
07	07/28/25	ACH LEXISNEXIS VITALCHEK	CR	262437		103550	1 PRF	3,546.50-
07	07/28/25	ACH LEXISNEXIS VITALCHEK	CR	262438		103550	1 PRF	5,217.75-
07	07/29/25	ACH LEXISNEXIS VITALCHEK	CR	263158		103560	1 PRF	8,078.50-
07	07/29/25	ACH LEXISNEXIS VITALCHEK	CR	263159		103560	1 PRF	15,127.75-
07	07/30/25	ACH LEXISNEXIS VITALCHEK	CR	263402		103561	1 PRF	2,003.25-
07	07/30/25	ACH LEXISNEXIS VITALCHEK	CR	263404		103561	1 PRF	6,253.50-
07	07/31/25	VESSEL REPL SURCHARGE-JULY	JDR	036422		103642	2 PRF	33,403.50
07	07/31/25	FERRY - JULY 2025	JCR	036421		103642	1 PRF	1,331.11-
07	07/31/25	ACH LEXISNEXIS VITALCHEK	CR	263548		103562	1 PRF	2,943.50-
07	07/31/25	ACH LEXISNEXIS VITALCHEK	CR	263550		103562	1 PRF	5,455.00-
08	08/01/25	ACH LEXISNEXIS VITALCHEK	CR	263615		103581	1 PRF	2,508.14-
08	08/01/25	ACH LEXISNEXIS VITALCHEK	CR	263616		103581	1 PRF	5,022.00-
08	08/04/25	ACH LEXISNEXIS VITALCHEK	CR	264729		103589	1 PRF	2,466.25-
08	08/04/25	ACH LEXISNEXIS VITALCHEK	CR	264730		103589	1 PRF	5,337.75-
08	08/05/25	ACH LEXISNEXIS VITALCHEK	CR	265080		103605	1 PRF	6,100.75-
08	08/05/25	ACH LEXISNEXIS VITALCHEK	CR	265082		103605	1 PRF	14,573.75-
08	08/06/25	ACH LEXISNEXIS VITALCHEK	CR	265366		103624	1 PRF	3,704.75-
08	08/06/25	ACH LEXISNEXIS VITALCHEK	CR	265367		103624	1 PRF	6,003.00-
08	08/07/25	ACH LEXISNEXIS VITALCHEK	CR	265405		103644	1 PRF	2,848.75-
08	08/07/25	ACH LEXISNEXIS VIALCHEK	CR	265407		103644	1 PRF	3,688.75-
08	08/08/25	ACH LEXISNEXIS VITALCHEK	CR	265587		103645	1 PRF	1,771.75-
08	08/08/25	ACH LEXISNEXIS VITALCHEK	CR	265588		103645	1 PRF	5,106.75-
08	08/11/25	ACH LEXISNEXIS VITALCHEK	CR	266095		103646	1 PRF	1,927.00-
08	08/11/25	ACH LEXISNEXIS VITALCHEK	CR	266098		103646	1 PRF	5,913.75-
08	08/12/25	ACH LEXISNEXIS VITALCHEK	CR	267034		103647	1 PRF	7,598.50-
08	08/12/25	ACH LEXISNEXIS VITALCHEK	CR	267035		103647	1 PRF	14,693.50-
08	08/13/25	ACH LEXISNEXIS VITALCHEK	CR	267301		103648	1 PRF	2,736.50-
08	08/13/25	ACH LEXISNEXIS VITALCHEK	CR	267302		103648	1 PRF	5,172.25-
08	08/13/25	FPC	CR	267328		103648	1 PRF	21.00-
08	08/14/25	ACH LEXISNEXIS VITALCHEK	CR	267610		103653	1 PRF	2,266.75-
08	08/14/25	ACH LEXISNEXIS VITALCHEK	CR	267613		103653	1 PRF	4,583.25-
08	08/15/25	ACH LEXISNEXIS VITALCHEK	CR	267853		103658	1 PRF	4,044.64-
08	08/15/25	ACH LEXISNEXIS VITALCHEK	CR	267854		103658	1 PRF	4,435.00-
08	08/18/25	ACH LEXISNEXIS VITALCHEK	CR	268229		103663	1 PRF	2,945.00-
08	08/18/25	ACH LEXISNEXIS VITALCHEK	CR	268230		103663	1 PRF	4,469.75-
08	08/19/25	ACH LEXISNEXIS VITALCHEK	CR	268880		103672	1 PRF	6,029.00-
08	08/19/25	ACH LEXISNEXIS VITALCHEK	CR	268882		103672	1 PRF	12,760.75-
08	08/20/25	ACH LEXISNEXIS VITALCHEK	CR	269590		103684	1 PRF	2,786.25-
08	08/20/25	ACH LEXISNEXIS VITALCHEK	CR	269592		103684	1 PRF	4,967.75-
08	08/21/25	ACH LEXISNEXIS VITALCHEK	CR	269826		103693	1 PRF	2,801.25-

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Obj 340		CHARGES FOR GOODS AND SERVICES								
Det 4471		OTHER TRANSPORTATION SYS SVCS								
08	08/21/25	ACH LEXISNEXIS VITALCHEK	CR	269827				103693	1 PRF	3,207.75-
08	08/22/25	ACH LEXISNEXIS VITALCHEK	CR	269877				103694	1 PRF	2,749.00-
08	08/22/25	ACH LEXISNEXIS VITALCHEK	CR	269878				103694	1 PRF	6,405.50-
08	08/25/25	ACH LEXISNEXIS VITALCHEK	CR	270419				103704	1 PRF	3,412.00-
08	08/25/25	ACH LEXISNEXIS VITALCHEK	CR	270420				103704	1 PRF	4,440.75-
08	08/26/25	ACH LEXISNEXIS VITALCHEK	CR	271007				103706	1 PRF	7,900.25-
08	08/26/25	ACH LEXISNEXIS VITALCHEK	CR	271008				103706	1 PRF	13,270.75-
08	08/27/25	ACH LEXISNEXIS VITALCHEK	CR	271338				103711	1 PRF	2,703.00-
08	08/27/25	ACH LEXISNEXIS VITALCHEK	CR	271339				103711	1 PRF	4,842.50-
08	08/28/25	ACH LEXISNEXIS VITALCHEK	CR	271762				103713	1 PRF	2,484.50-
08	08/28/25	ACH LEXISNEXIS VITALCHEK	CR	271763				103713	1 PRF	4,581.75-
08	08/29/25	ACH LEXISNEXIS VITALCHEK	CR	271822				103716	1 PRF	3,283.39-
08	08/29/25	ACH LEXISNEXIS VITALCHEK	CR	271823				103716	1 PRF	3,720.25-
08	08/31/25	VESSEL REPL SURCHARGE-AUG 2025	JDR	037482				103748	2 PRF	26,841.00
08	08/31/25	FERRY - AUG 2025	JCR	037481				103748	1 PRF	63.00-
09	09/02/25	ACH LEXISNEXIS VITALCHEK	CR	272812				103732	1 PRF	2,221.75-
09	09/02/25	ACH LEXISNEXIS VITALCHEK	CR	272855				103732	1 PRF	5,444.75-
09	09/03/25	ACH LEXISNEXIS VITALCHEK	CR	273178				103740	1 PRF	1,003.25-
09	09/03/25	ACH LEXINEXIS VITALCHEK	CR	273181				103740	1 PRF	2,092.25-
09	09/03/25	ACH LEXISNEXIS VITALCHEK	CR	273182				103740	1 PRF	7,229.75-
09	09/03/25	ACH LEXISNEXIS VITALCHEK	CR	273184				103740	1 PRF	15,841.00-
09	09/04/25	ACH LEXISNEXIS VITALCHEK	CR	273548				103782	1 PRF	2,044.75-
09	09/04/25	ACH LEXISNEXIS VITALCHEK	CR	273550				103782	1 PRF	4,897.25-
09	09/05/25	ACH LEXISNEXIS VITALCHEK	CR	273635				103783	1 PRF	1,641.00-
09	09/05/25	ACH LEXISNEXIS VITALCHEK	CR	273638				103783	1 PRF	7,239.09-
09	09/08/25	ACH LEXISNEXIS VITALCHEK	CR	274367				103784	1 PRF	2,587.75-
09	09/08/25	ACH LEXISNEXIS VITALCHEK	CR	274369				103784	1 PRF	5,772.25-
09	09/09/25	ACH LEXINEXIS VITALCHEK	CR	274638				103792	1 PRF	6,642.00-
09	09/09/25	ACH LEXISNEXIS VITALCHEK	CR	274639				103792	1 PRF	11,778.00-
09	09/10/25	ACH LEXISNEXIS VITALCHEK	CR	274678				103797	1 PRF	2,025.00-
09	09/10/25	ACH LEXISNEXIS VITALCHEK	CR	274679				103797	1 PRF	3,438.75-
09	09/11/25	ACH LEXISNEXIS VITALCHEK	CR	275367				103798	1 PRF	2,496.50-
09	09/11/25	ACH LEXISNEXIS VITALCHEK	CR	275371				103798	1 PRF	2,994.00-
09	09/12/25	ACH LEXISNEXIS VITALCHEK	CR	275478				103806	1 PRF	2,333.64-
09	09/12/25	ACH LEXISNEXIS VITALCHEK	CR	275480				103806	1 PRF	3,176.00-
09	09/15/25	RCLS DNR-FIRE TO FRY AR	JDR	039381				103938	1 PRF	63.00
09	09/15/25	ACH LEXISNEXIS VITALCHEK	CR	275986				103807	1 PRF	2,135.50-
09	09/15/25	ACH LEXISNEXIS VITALCHEK	CR	275988				103807	1 PRF	4,567.00-
09	09/16/25	ACH LEXISNEXIS VITALCHEK	CR	276329				103822	1 PRF	6,641.50-
09	09/16/25	ACH LEXISNEXIS VITALCHEK	CR	276331				103822	1 PRF	8,757.00-
09	09/17/25	ACH LEXISNEXIS VIALCHEK	CR	277141				103823	1 PRF	2,549.00-
09	09/17/25	ACH LEXISNEXIS VITALCHEK	CR	277142				103823	1 PRF	3,109.00-
09	09/18/25	ach lexisnexis vitalchek	CR	277329				103825	1 PRF	2,604.75-
09	09/18/25	ACH LEXISNEXIS VITALCHEK	CR	277330				103825	1 PRF	2,792.75-

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Obj 340		CHARGES FOR GOODS AND SERVICES						
Det 4471		OTHER TRANSPORTATION SYS SVCS						
09	09/19/25	ACH LEXISNEXIS VITALCHEK	CR	277465		103833	1 PRF	1,806.75-
09	09/19/25	ACH LEXISNEXIS VITALCHEK	CR	277467		103833	1 PRF	3,787.00-
09	09/22/25	ACH LEXISNEXIS VITALCHEK	CR	278352		103846	1 PRF	2,262.00-
09	09/22/25	ACH LEXISNEXIS VITALCHEK	CR	278353		103846	1 PRF	3,387.25-
09	09/23/25	ACH LEXISNEXIS VITALCHEK	CR	278698		103847	1 PRF	6,032.25-
09	09/23/25	ACH LEXISNEXIS VITALCEK	CR	278699		103847	1 PRF	11,110.00-
09	09/24/25	ACH LEXISNEXIS VITALCHEK	CR	278887		103857	1 PRF	2,102.25-
09	09/24/25	ACH LEXISNEXIS VITALCHEK	CR	278888		103857	1 PRF	2,439.75-
09	09/25/25	ACH LEXISNEXIS VITALCHEK	CR	279518		103858	1 PRF	1,600.50-
09	09/25/25	ACH LEXISNEXIS VITALCHEK	CR	279519		103858	1 PRF	3,502.25-
09	09/26/25	ACH LEXISNEXIS VITALCHEK	CR	279759		103860	1 PRF	3,633.89-
09	09/26/25	ACH LEXISNEXIS VITALCHEK	CR	279760		103860	1 PRF	3,921.50-
09	09/29/25	ACH LEXISNEXIS VITALCHEK	CR	279790		103864	1 PRF	2,389.25-
09	09/29/25	ACH LEXISNEXIS VITALCHEK	CR	279792		103864	1 PRF	3,935.25-
09	09/30/25	VESSEL REPL SURCHARGE-SEP 2025	JDR	039432		103943	2 PRF	24,841.00
09	09/30/25	ACH LEXISNEXIS VITALCHEK	CR	280937		103865	1 PRF	4,998.75-
09	09/30/25	ACH LEXISNEXIS VITALCHEK	CR	280938		103865	1 PRF	9,161.00-
10	10/01/25	ACH LEXISNEXIS VITALCHEK	CR	281061		103879	1 PRF	1,550.50-
10	10/01/25	ACH LEXISNEXIS VITALCHEK	CR	281063		103879	1 PRF	2,867.50-
10	10/02/25	ACH LEXISNEXIS VITALCHEK	CR	281407		103888	1 PRF	2,007.00-
10	10/02/25	ACH LEXISNEXIS VITALCHEK	CR	281408		103888	1 PRF	4,424.00-
10	10/02/25	NBFFC	CR	281512		103888	1 PRF	56.00-
10	10/03/25	ACH LEXISNEXIS VITALCHEK	CR	281812		103893	1 PRF	3,968.25-
10	10/03/25	ACH LEXISNEXIS VITALCHEK	CR	281813		103893	1 PRF	5,857.00-
10	10/06/25	ACH LEXISNEXIS VITALCHEK	CR	282206		103898	1 PRF	3,689.25-
10	10/06/25	ACH LEXISNEXIS VITALCHEK	CR	282209		103898	1 PRF	6,494.75-
10	10/07/25	ACH LEXISNEXIS VITALCHEK	CR	282872		103930	1 PRF	5,129.75-
10	10/07/25	ACH LEXISNEXIS VITALCHEK	CR	282873		103930	1 PRF	12,248.25-
10	10/08/25	ACH LEXISNEXIS VIALCHEK	CR	283050		103931	1 PRF	1,734.25-
10	10/08/25	ACH LEXISNEXIS VITALCHEK	CR	283051		103931	1 PRF	3,051.50-
10	10/09/25	ACH LEXISNEXIS VITALCHEK	CR	283226		103946	1 PRF	2,585.25-
10	10/09/25	ACH LEXISNEXIS VITALCHEK	CR	283227		103946	1 PRF	3,292.75-
10	10/10/25	RCLS TO CORRECT FERRY ACCOUNT	JCR	041131		104113	1 PRF	2,776.14-
10	10/10/25	RCLS TO CORRECT FERRY ACCOUNT	JCR	041131		104113	1 PRF	4,291.00-
10	10/14/25	ACH LEXISNEXIS VITALCHEK	CR	284579		103961	1 PRF	1,576.00-
10	10/14/25	ACH LEXISNEXIS VITALCHEK	CR	284581		103961	1 PRF	3,262.75-
10	10/15/25	ACH LEXISNEXIS VITALCHEK	CR	285208		103970	1 PRF	1,297.25-
10	10/15/25	ACH LEXISNEXIS VITALCHEK	CR	285210		103970	1 PRF	2,325.00-
10	10/15/25	ACH LEXISNEXIS VITALCHEK	CR	285213		103970	1 PRF	4,381.75-
10	10/15/25	ACH LEXISNEXIS VITALCHEK	CR	285214		103970	1 PRF	9,180.50-
10	10/16/25	ACH LEXISNEXIS VITALCHEK	CR	285488		103991	1 PRF	2,575.75-
10	10/16/25	ACH LEXISNEXIS VITALCHEK	CR	285489		103991	1 PRF	3,500.25-
10	10/17/25	ACH LEXISNEXIS VITALCHEK	CR	285675		103999	1 PRF	2,099.50-
10	10/17/25	ACH LEXISNEXIS VITALCHEK	CR	285677		103999	1 PRF	3,070.75-

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Obj 340		CHARGES FOR GOODS AND SERVICES						
Det 4471		OTHER TRANSPORTATION SYS SVCS						
10	10/20/25	ACH LEXISNEXIS VITALCHEK	CR	286029		104000	1 PRF	1,825.25-
10	10/20/25	ACH LEXISNEXIS VITALCHEK	CR	286030		104000	1 PRF	2,989.50-
10	10/21/25	ACH LEXISNEXIS VITALCHEK	CR	287087		104025	1 PRF	4,528.75-
10	10/21/25	ACH LEXISNEXIS VITALCHEK	CR	287092		104025	1 PRF	7,346.50-
10	10/22/25	ACH LEXISNEXIS VITALCHEK	CR	287325		104029	1 PRF	1,823.00-
10	10/22/25	ACH LEXISNEXIS VITALCHEK	CR	287327		104029	1 PRF	3,074.50-
10	10/23/25	ACH LEXISNEXIS VITALCHEK	CR	287640		104035	1 PRF	1,710.25-
10	10/23/25	ACH LEXISNEXIS VITALCHEK	CR	287641		104035	1 PRF	3,461.00-
10	10/24/25	ACH LEXISNEXIS VITALCHECK	CR	288035		104044	1 PRF	2,013.39-
10	10/24/25	ACH LEXISNEXIS VITALCHEK	CR	288036		104044	1 PRF	3,783.25-
10	10/24/25	WALK-IN FRY TICKETS CASH	CR	288634		104044	1 PRF	28.00-
10	10/27/25	ACH LEXISNEXIS VITALCHEK	CR	289140		104049	1 PRF	1,453.75-
10	10/27/25	ACH LEXISNEXIS VITALCHEK	CR	289142		104049	1 PRF	3,056.00-
10	10/28/25	ACH LEXISNEXIS VITALCHEK	CR	289230		104050	1 PRF	3,941.25-
10	10/28/25	ACH LEXISNEXIS VITALCHEK	CR	289231		104050	1 PRF	7,512.75-
10	10/29/25	ACH LEXISNEXIS VITALCHEK	CR	289774		104062	1 PRF	1,765.25-
10	10/29/25	ACH LEXISNEXIS VITALCHEK	CR	289776		104062	1 PRF	4,037.25-
10	10/29/25	GUEMES FERRY CREDIT CARDS	CR	289778		104062	1 PRF	1,936.75-
10	10/30/25	ACH LEXISNEXIS VITALCHEK	CR	289959		104063	1 PRF	605.75-
10	10/30/25	GUEMES FERRY CREDIT CARDS	CR	289964		104063	1 PRF	159.25-
10	10/31/25	VESSEL REPL SURCHARGE-OCT 2025	JDR	041312		104131	2 PRF	19,092.00
10	10/31/25	FERRY - OCT 2025	JCR	041311		104131	1 PRF	1,212.33-
11	11/05/25	GUEMES FERRY CREDIT CARDS	CR	291699		104117	1 PRF	22.50-
11	11/06/25	GUEMES FERRY CREDIT CARDS	CR	292163		104118	1 PRF	5.50-
11	11/17/25	GUEMES FERRY-STRIPE REV	JCR	041541		104154	1 PRF	64,737.53-
11	11/18/25	GUEMES FERRY-STRIPE REV	JCR	042201		104220	1 PRF	4,527.75-
11	11/19/25	GUEMES FERRY-STRIPE REV	JCR	042202		104220	2 PRF	5,299.50-
11	11/19/25	FPC	CR	296156		104179	1 PRF	56.00-
11	11/20/25	GUEMES FERRY-STRIPE REV	JCR	042203		104220	3 PRF	10,784.50-
11	11/21/25	GUEMES FERRY-STRIPE REV	JCR	042204		104220	4 PRF	3,849.50-
11	11/24/25	GUEMES FERRY-STRIPE REV	JCR	042205		104220	5 PRF	5,775.64-
11	11/24/25	FPC WALK-IN	CR	297527		104187	1 PRF	28.00-
11	11/25/25	GUEMES FERRY-STRIPE REV	JCR	042206		104220	6 PRF	4,527.25-
11	11/26/25	GUEMES FERRY-STRIPE REV	JCR	042207		104220	7 PRF	4,271.50-
11	11/26/25	GUEMES FERRY-STRIPE REV	JCR	042211		104221	1 PRF	10,281.50-
11	11/26/25	GUEMES FERRY-STRIPE REV	JCR	042212		104221	2 PRF	4,566.50-
11	11/30/25	VESSEL REPL SURCHARGE-NOV 2025	JDR	043332		104333	2 PRF	14,498.00
12	12/01/25	2-FERRY PUNCH CARD PURCHASES	CR	299553		104218	1 PRF	64.50-
12	12/02/25	GUEMES FERRY-STRIPE REV	JCR	044681		104468	1 PRF	5,780.14-
12	12/03/25	GUEMES FERRY-STRIPE REV	JCR	044682		104468	2 PRF	7,659.50-
12	12/04/25	GUEMES FERRY-STRIPE REV	JCR	044683		104468	3 PRF	10,347.75-
12	12/05/25	GUEMES FERRY-STRIPE REV	JCR	044684		104468	4 PRF	3,634.25-
12	12/08/25	GUEMES FERRY-STRIPE REV	JCR	044685		104468	5 PRF	4,122.89-
12	12/09/25	GUEMES FERRY-STRIPE REV	JCR	044686		104468	6 PRF	4,402.00-

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				Actuals	2025 BUDGET			
Obj 340		CHARGES FOR GOODS AND SERVICES						
Det 4471		OTHER TRANSPORTATION SYS SVCS						
12	12/10/25	GUEMES FERRY-STRIPE REV	JCR 044687			104468	7 PRF	3,278.75-
12	12/11/25	GUEMES FERRY-STRIPE REV	JCR 044688			104468	8 PRF	8,806.75-
12	12/12/25	GUEMES FERRY-STRIPE REV	JCR 044689			104468	9 PRF	3,639.75-
12	12/15/25	GUEMES FERRY-STRIPE REV	JCR 044701			104470	1 PRF	3,273.14-
12	12/16/25	GUEMES FERRY-STRIPE REV	JCR 044702			104470	2 PRF	3,217.75-
12	12/17/25	GUEMES FERRY-STRIPE REV	JCR 044703			104470	3 PRF	2,609.50-
12	12/18/25	GUEMES FERRY-STRIPE REV	JCR 044704			104470	4 PRF	7,878.25-
12	12/19/25	GUEMES FERRY-STRIPE REV	JCR 044705			104470	5 PRF	2,895.50-
12	12/22/25	GUEMES FERRY-STRIPE REV	JCR 044706			104470	6 PRF	3,930.14-
12	12/23/25	GUEMES FERRY-STRIPE REV	JCR 044707			104470	7 PRF	3,076.00-
12	12/24/25	GUEMES FERRY-STRIPE REV	JCR 044708			104470	8 PRF	3,215.50-
12	12/26/25	GUEMES FERRY-STRIPE REV	JCR 044709			104470	9 PRF	9,024.75-
12	12/29/25	GUEMES FERRY-STRIPE REV	JCR 044711			104471	1 PRF	3,859.50-
12	12/30/25	GUEMES FERRY-STRIPE REV	JCR 044712			104471	2 PRF	3,885.39-
12	12/31/25	DEC 2025 VESSEL REPL SURCHARGE	JDR 044881			104488	1 PRF	16,175.50
12	12/31/25	GUEMES FERRY-STRIPE REV	JCR 044713			104471	3 PRF	6,079.50-
12	12/31/25	GUEMES FERRY-STRIPE REV	JCR 044714			104471	4 PRF	9,475.50-
12	12/31/25	MOVE ACCT:4037 JV1044861 TO	JCR 044871			104487	1 PRF	5,312.75-
12	12/31/25	MOVE ACCT:4037 JV1044862 TO	JCR 044872			104487	2 PRF	9,422.39-
12	12/31/25	MOVE ACCT:4037 JV1044863 TO	JCR 044873			104487	3 PRF	1,622.00-
12	12/31/25	DUE TO FRY CLVR SALE 12-31-25	JCR 044874			104487	4 PRF	22.50-
117	353044471	FERRY OTHER TRANSPORTATIO		1,442,852.51-	1,795,842.00-			
Det 4471		OTHER TRANSPORTATION SYS SVCS		1,442,852.51-	1,795,842.00-			
Det 4942		ROAD MAINTENANCE SERVICES						
01	01/31/25	FERRY - JAN 2025	JCR 025381			102538	1 PRF	233.50-
02	02/28/25	FERRY - FEB 2025	JCR 028251			102825	1 PRF	314.50-
03	03/31/25	FERRY - MAR 2025	JCR 030451			103045	1 PRF	274.00-
03	03/31/25	FERRY - MAR 2025 CORRECTION	JCR 034591			103459	1 PRF	40.00-
04	04/30/25	FERRY - APRIL 2025	JCR 031661			103166	1 PRF	49.50-
05	05/31/25	FERRY - MAY 2025	JCR 033441			103344	1 PRF	126.00-
06	06/30/25	FERRY - JUNE 2025 CRCN	JDR 036411			103641	1 PRF	27.75
06	06/30/25	FERRY - JUNE 2025	JCR 034601			103460	1 PRF	7,774.69-
07	07/31/25	FERRY - JULY 2025	JCR 036421			103642	1 PRF	1,061.75-
08	08/31/25	FERRY - AUG 2025	JCR 037481			103748	1 PRF	1,125.70-
09	09/30/25	FERRY - SEP 2025	JCR 039431			103943	1 PRF	492.25-
10	10/31/25	FERRY - OCT 2025	JCR 041311			104131	1 PRF	202.50-
11	11/30/25	FERRY-NOV 2025	JCR 043331			104333	1 PRF	379.75-
12	12/31/25	FERRY-DEC 2025	JCR 044883			104488	3 PRF	199.00-
117	353044942	FERRY ROAD MAINTENANCE SE		12,245.39-	7,500.00-			
Det 4942		ROAD MAINTENANCE SERVICES		12,245.39-	7,500.00-			
Obj 340		CHARGES FOR GOODS AND SERVICES		1,666,603.90-	2,053,342.00-			

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Obj 360		MISCELLANEOUS REVENUES						
Det 6981		CASHIERS OVERAGES OR SHORTAGES						
02	02/06/25	PUBLIC WORKS	CR	207885		102536	1 PRF	63.00-
02	02/15/25	ACCRUE 2-6 KEY BANK FERRY ADJ	JDR	026941		102694	1 PRF	63.00
02	02/24/25	ANCHOR E-TICKET TEST	CR	212603		102650	1 PRF	3.50-
117	353046981	FERRY CASHIERS OVERAGES 0						3.50-
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Det 6981		CASHIERS OVERAGES OR SHORTAGES						3.50-
Det 6991		OTHER MISC REVENUE						
11	11/19/25	JAMES G. MURPHY-AUCTION	CR	296156		104179	1 PRF	4,460.00-
117	353046991	FERRY OTHER MISC REVENUE						4,460.00-
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Det 6991		OTHER MISC REVENUE						4,460.00-
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Obj 360		MISCELLANEOUS REVENUES						4,463.50-

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											Actuals	BUDGET
Obj 390		OTHER FINANCING SOURCES										
Det 9520		INSURANCE RECOVERIES-PROCEEDS										
12	12/31/25	ACCRUE 1/29-SPARTAN,LTD	IGT		046871			104687	1 PRF	9,438.10-		
117	353049520	FERRY INSURANCE RECOVERIE								9,438.10-		
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Det 9520		INSURANCE RECOVERIES-PROCEEDS								9,438.10-		
Det 9540		GAIN/LOSS ON FIXED ASSETS										
11	11/19/25	JAMES G. MURPHY-AUCTION	CR		296156			104179	1 PRF	36,575.00-		
117	353049540	FERRY GAIN/LOSS ON FIXED								36,575.00-		
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Det 9540		GAIN/LOSS ON FIXED ASSETS								36,575.00-		
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Obj 390		OTHER FINANCING SOURCES								46,013.10-		
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Div 004		FERRY								2,613,130.50-	3,257,131.00-	
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Dpt 0053		COUNTY ROADS								2,613,130.50-	3,257,131.00-	
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Fnd 117		COUNTY ROADS								2,613,130.50-	3,257,131.00-	
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		Report Final Totals								2,613,130.50-	3,257,131.00-	
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