

January 1,2026 through June 30,2026

Transaction status 1

										2026		YearTo Date							
										Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	-----	Subsystem Identification			-----	JC Reference	Batch	Sheet	Status	Amount						
Fnd 117		COUNTY ROADS																	
Dpt 0053		COUNTY ROADS																	
Div 004		FERRY																	
Obj 330		INTERGOVERNMENTAL REVEN																	
Det 0372		ARTERIAL PRESERVATION																	
02	02/03/26	GRANT-GCC1233 PR5-FERRY YOUTH	CR	317465						104630	1	APP	2,600.50-						
03	03/02/26	GRANT-GCC1233 PR6-FERRY YOUTH	CR	324841						104943	1	APP	2,191.00-						
03	03/18/26	REVERSE Accrue GCC-1233 FY25 R	JDR	050301						105030	1	APP	2,600.50						
03	03/31/26	GRANT-GCC1233 PR7-FERRY YOUTH	CR	334157						105145	1	APP	2,656.50-						
05	05/13/26	GRANT-GCC1233 PR8-FERRY YOUTH	CR	347488						105464	1	APP	2,901.50-						
06	06/16/26	GRANT-GCC1233 PR10-FERRY YOUTH	CR	358128						105601	1	APP	4,427.50-						
06	06/29/26	GRANT-GCC1233 PR9-FERRY YOUTH	CR	361728						105653	1	APP	2,474.50-						
117	353040372	FERRY ARTERIAL		14,651.00-			14,651.00		14,651.00-				14,651.00						

Det 0372		ARTERIAL PRESERVATION		14,651.00-			14,651.00		14,651.00-				14,651.00						
Det 2020		US DOT FED HWY ADMIN																	

117	353042020	FERRY US DOT F								*****	*****		100.0						

Det 2020		US DOT FED HWY ADMIN								*****	*****		100.0						

Obj 330		INTERGOVERNMENTAL REVEN		14,651.00-			14,651.00		14,651.00-		*****	*****	103.7						
Obj 340		CHARGES FOR GOODS AND S																	
Det 4470		VESSEL REPLACEMENT SUR																	
01	01/31/26	VESSEL REPL SURCHARGE-JAN 2026	JCR	047772						104777	2	APP	17,508.50-						
02	02/28/26	VESSEL REPL SURCHARGE-FEB 2026	JCR	050542						105054	2	APP	13,898.50-						
03	03/31/26	VESSEL REPL SURCHARGE-MAR 2026	JCR	052152						105215	2	ENT	16,320.00-						
04	04/30/26	VESSEL REPL SURCHARGE-APR 2026	JCR	054242						105424	2	ENT	17,939.50-						
05	05/31/26	VESSEL REPL SURCHARGE-MAY 2026	JCR	056022						105602	2	ENT	17,688.50-						
117	353044470	FERRY VESSEL	R	83,355.00-			83,355.00		83,355.00-				83,355.00						

Det 4470		VESSEL REPLACEMENT SUR		83,355.00-			83,355.00		83,355.00-				83,355.00						
Det 4471		OTHER TRANSPORTATION S																	
01	01/02/26	DUE FROM FRY CLVR DEP 1-2-26	JDR	044784						104478	4	APP	22.50						
01	01/02/26	GUEMES FERRY CREDIT CARDS	CR	308443						104358	1	APP	22.50-						
01	01/07/26	GUEMES FERRY-STRIPE REV	JCR	046091						104609	1	APP	35,826.00-						
01	01/08/26	GUEMES FERRY-STRIPE REV	JCR	046092						104609	2	APP	32,652.00-						
01	01/09/26	GUEMES FERRY-STRIPE REV	JCR	046093						104609	3	APP	8,518.25-						
01	01/12/26	GUEMES FERRY-STRIPE REV	JCR	046094						104609	4	APP	8,698.70-						
01	01/13/26	GUEMES FERRY-STRIPE REV	JCR	046095						104609	5	APP	6,247.25-						
01	01/14/26	GUEMES FERRY-STRIPE REV	JCR	046096						104609	6	APP	5,070.25-						
01	01/15/26	GUEMES FERRY-STRIPE REV	JCR	046097						104609	7	APP	10,323.50-						

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		2026				----- YearTo Date -----			
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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 117		COUNTY ROADS							
Dpt 0053		COUNTY ROADS							
Div 004		FERRY							
Obj 340		CHARGES FOR GOODS AND S							
Det 4471		OTHER TRANSPORTATION S							
01	01/15/26	WALK IN TICKET PURCHASE	CR	312427		104432		1 APP	101.00-
01	01/16/26	GUEMES FERRY-STRIPE REV	JCR	046098		104609		8 APP	5,009.25-
01	01/16/26	WALK-IN TICKET SALES	CR	312726		104435		1 APP	153.75-
01	01/20/26	GUEMES FERRY-STRIPE REV	JCR	046099		104609		9 APP	5,721.94-
01	01/21/26	GUEMES FERRY-STRIPE REV	JCR	046251		104625		1 APP	4,403.50-
01	01/22/26	GUEMES FERRY-STRIPE REV	JCR	046252		104625		2 APP	5,756.00-
01	01/23/26	GUEMES FERRY-STRIPE REV	JCR	046253		104625		3 APP	16,039.75-
01	01/26/26	GUEMES FERRY-STRIPE REV	JCR	046254		104625		4 APP	5,163.75-
01	01/27/26	GUEMES FERRY-STRIPE REV	JCR	046255		104625		5 APP	3,481.50-
01	01/28/26	GUEMES FERRY-STRIPE REV	JCR	046256		104625		6 APP	4,703.00-
01	01/29/26	GUEMES FERRY-STRIPE REV	JCR	046257		104625		7 APP	11,533.50-
01	01/30/26	GUEMES FERRY-STRIPE REV	JCR	046258		104625		8 APP	4,117.25-
01	01/30/26	GUEMES FERRY-STRIPE REV	JCR	046259		104625		9 APP	5,711.44-
01	01/31/26	VESSEL REPL SURCHARGE-JAN 2026	JDR	047772		104777		2 APP	17,508.50
01	01/31/26	GUEMES FERRY-STRIPE REV	JCR	049131		104913		1 ENT	4,375.00-
01	01/31/26	GUEMES FERRY-STRIPE REV	JCR	049132		104913		2 ENT	5,566.25-
01	01/31/26	GUEMES FERRY-STRIPE REV	JCR	049133		104913		3 ENT	5,210.75-
02	02/05/26	GUEMES FERRY-STRIPE REV	JCR	049991		104999		1 APP	6,339.00-
02	02/06/26	GUEMES FERRY-STRIPE REV	JCR	049992		104999		2 APP	6,000.25-
02	02/09/26	GUEMES FERRY-STRIPE REV	JCR	049993		104999		3 APP	5,814.00-
02	02/10/26	GUEMES FERRY-STRIPE REV	JCR	049994		104999		4 APP	5,468.50-
02	02/11/26	GUEMES FERRY-STRIPE REV	JCR	049995		104999		5 APP	5,402.00-
02	02/12/26	GUEMES FERRY-STRIPE REV	JCR	049996		104999		6 APP	10,705.25-
02	02/13/26	GUEMES FERRY-STRIPE REV	JCR	049997		104999		7 APP	5,625.50-
02	02/17/26	GUEMES FERRY-STRIPE REV	JCR	050081		105008		1 APP	6,963.69-
02	02/18/26	GUEMES FERRY-STRIPE REV	JCR	050082		105008		2 APP	7,873.25-
02	02/19/26	GUEMES FERRY-STRIPE REV	JCR	050091		105009		1 APP	4,814.50-
02	02/20/26	GUEMES FERRY-STRIPE REV	JCR	050092		105009		2 APP	19,157.25-
02	02/23/26	GUEMES FERRY-STRIPE REV	JCR	050093		105009		3 APP	5,145.50-
02	02/24/26	GUEMES FERRY-STRIPE REV	JCR	050001		105000		1 APP	5,044.50-
02	02/25/26	GUEMES FERRY-STRIPE REV	JCR	050002		105000		2 APP	4,628.50-
02	02/26/26	GUEMES FERRY-STRIPE REV	JCR	050003		105000		3 APP	11,343.00-
02	02/27/26	GUEMES FERRY-STRIPE REV	JCR	050004		105000		4 APP	5,711.00-
02	02/27/26	GUEMES FERRY-STRIPE REV	JCR	050005		105000		5 APP	6,092.20-
02	02/28/26	VESSEL REPL SURCHARGE-FEB 2026	JDR	050542		105054		2 APP	13,898.50
02	02/28/26	GUEMES FERRY-STRIPE REV	JCR	049981		104998		1 APP	5,383.75-
02	02/28/26	GUEMES FERRY-STRIPE REV	JCR	049982		104998		2 APP	5,043.50-
02	02/28/26	GUEMES FERRY-STRIPE REV	JCR	049983		104998		3 APP	6,490.50-
03	03/05/26	GUEMES FERRY-STRIPE REV	JCR	050011		105001		1 APP	9,085.50-
03	03/06/26	GUEMES FERRY-STRIPE REV	JCR	050012		105001		2 APP	4,136.75-
03	03/09/26	GUEMES FERRY-STRIPE REV	JCR	050013		105001		3 APP	4,976.25-
03	03/10/26	GUEMES FERRY-STRIPE REV	JCR	050014		105001		4 APP	4,991.75-

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 117		COUNTY ROADS							
Dpt 0053		COUNTY ROADS							
Div 004		FERRY							
Obj 340		CHARGES FOR GOODS AND S							
Det 4471		OTHER TRANSPORTATION S							
03	03/11/26	GUEMES FERRY-STRIPE REV	JCR	050015		105001	5	APP	5,687.25-
03	03/12/26	GUEMES FERRY-STRIPE REV	JCR	050016		105001	6	APP	15,775.25-
03	03/13/26	GUEMES FERRY-STRIPE REV	JCR	050551		105055	1	APP	6,283.75-
03	03/16/26	GUEMES FERRY-STRIPE REV	JCR	050552		105055	2	APP	7,870.94-
03	03/17/26	GUEMES FERRY-STRIPE REV	JCR	050553		105055	3	APP	4,650.25-
03	03/18/26	GUEMES FERRY-STRIPE REV	JCR	050761		105076	1	ENT	5,982.75-
03	03/19/26	GUEMES FERRY-STRIPE REV	JCR	050762		105076	2	ENT	13,573.00-
03	03/19/26	FPC WALK IN TICKETS	CR	330515		105069	1	APP	71.00-
03	03/20/26	GUEMES FERRY-STRIPE REV	JCR	050763		105076	3	ENT	5,162.25-
03	03/23/26	GUEMES FERRY-STRIPE REV	JCR	051391		105139	1	ENT	4,589.50-
03	03/24/26	GUEMES FERRY-STRIPE REV	JCR	051392		105139	2	ENT	6,931.25-
03	03/25/26	GUEMES FERRY-STRIPE REV	JCR	051393		105139	3	ENT	5,763.25-
03	03/26/26	GUEMES FERRY-STRIPE REV	JCR	051394		105139	4	ENT	14,705.75-
03	03/27/26	GUEMES FERRY-STRIPE REV	JCR	051395		105139	5	ENT	4,890.00-
03	03/30/26	GUEMES FERRY-STRIPE REV	JCR	051396		105139	6	ENT	6,695.45-
03	03/31/26	VESSEL REPL SURCHARGE-MAR 2026	JDR	052152		105215	2	ENT	16,320.00
03	03/31/26	GUEMES FERRY-STRIPE REV	JCR	051397		105139	7	ENT	5,074.75-
03	03/31/26	GUEMES FERRY-STRIPE REV	JCR	051731		105173	1	ENT	5,599.75-
03	03/31/26	GUEMES FERRY-STRIPE REV	JCR	051732		105173	2	ENT	14,216.75-
03	03/31/26	GUEMES FERRY-STRIPE REV	JCR	051733		105173	3	ENT	5,380.50-
03	03/31/26	GUEMES FERRY-STRIPE FEES	JCR	051734		105173	4	ENT	1,642.00-
04	04/03/26	WALK IN TICKET PURCHASE	CR	335403		105174	1	APP	43.00-
04	04/06/26	GUEMES FERRY-STRIPE REV	JCR	052321		105232	1	ENT	3,166.50-
04	04/07/26	GUEMES FERRY-STRIPE REV	JCR	052322		105232	2	ENT	6,345.75-
04	04/08/26	GUEMES FERRY-STRIPE REV	JCR	052323		105232	3	ENT	6,793.75-
04	04/09/26	GUEMES FERRY-STRIPE REV	JCR	053041		105304	1	ENT	14,237.75-
04	04/10/26	GUEMES FERRY-STRIPE REV	JCR	053042		105304	2	ENT	6,456.25-
04	04/13/26	GUEMES FERRY-STRIPE REV	JCR	053043		105304	3	ENT	6,454.19-
04	04/14/26	GUEMES FERRY-STRIPE REV	JCR	053044		105304	4	ENT	6,163.25-
04	04/15/26	GUEMES FERRY-STRIPE REV	JCR	053045		105304	5	ENT	8,855.00-
04	04/16/26	GUEMES FERRY-STRIPE REV	JCR	053046		105304	6	ENT	14,633.75-
04	04/17/26	GUEMES FERRY-STRIPE REV	JCR	053047		105304	7	ENT	5,195.50-
04	04/20/26	GUEMES FERRY-STRIPE REV	JCR	053048		105304	8	ENT	5,086.75-
04	04/20/26	WALK-IN TICKET PURCHASES	CR	339977		105282	1	APP	153.75-
04	04/21/26	GUEMES FERRY-STRIPE REV	JCR	053049		105304	9	ENT	7,417.00-
04	04/22/26	GUEMES FERRY-STRIPE REV	JCR	053681		105368	1	ENT	5,674.75-
04	04/23/26	GUEMES FERRY-STRIPE REV	JCR	053682		105368	2	ENT	15,408.50-
04	04/23/26	5 TRIP NEEDS BASED	CR	341020		105336	1	APP	71.00-
04	04/24/26	GUEMES FERRY-STRIPE REV	JCR	053683		105368	3	ENT	6,195.00-
04	04/27/26	GUEMES FERRY-STRIPE REV	JCR	053684		105368	4	ENT	6,597.69-
04	04/28/26	GUEMES FERRY-STRIPE REV	JCR	053685		105368	5	ENT	6,005.50-
04	04/29/26	GUEMES FERRY-STRIPE REV	JCR	053686		105368	6	ENT	6,220.25-

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Fnd 117		COUNTY ROADS							
Dpt 0053		COUNTY ROADS							
Div 004		FERRY							
Obj 340		CHARGES FOR GOODS AND S							
Det 4471		OTHER TRANSPORTATION S							
04	04/30/26	VESSEL REPL SURCHARGE-APR 2026	JDR	054242		105424	2	ENT	17,939.50
04	04/30/26	GUEMES FERRY-STRIPE REV	JCR	053687		105368	7	ENT	15,402.50-
04	04/30/26	GUEMES FERRY-STRIPE REV	JCR	054231		105423	1	ENT	4,999.50-
04	04/30/26	GUEMES FERRY-STRIPE REV	JCR	054232		105423	2	ENT	8,190.20-
04	04/30/26	GUEMES FERRY-STRIPE REV	JCR	054233		105423	3	ENT	6,065.50-
04	04/30/26	GUEMES FERRY-STRIPE REV	JCR	054234		105423	4	ENT	2,033.50-
05	05/04/26	FPT	CR	344342		105419	1	APP	70.00-
05	05/06/26	GUEMES FERRY-STRIPE REV	JCR	055381		105538	1	ENT	5,364.75-
05	05/07/26	GUEMES FERRY-STRIPE REV	JCR	055382		105538	2	ENT	12,537.25-
05	05/07/26	NO PAY-JACOB GRAHAM (2020YR)	CR	345695		105437	1	APP	15.00-
05	05/08/26	GUEMES FERRY-STRIPE REV	JCR	055383		105538	3	ENT	1,711.00-
05	05/11/26	GUEMES FERRY-STRIPE REV	JCR	055384		105538	4	ENT	2,625.00-
05	05/11/26	WALK IN TICKET PURCHASE	CR	346902		105447	1	APP	118.50-
05	05/12/26	GUEMES FERRY-STRIPE REV	JCR	055385		105538	5	ENT	1,761.75-
05	05/13/26	GUEMES FERRY-STRIPE REV	JCR	055386		105538	6	ENT	1,837.75-
05	05/14/26	GUEMES FERRY-STRIPE REV	JCR	055387		105538	7	ENT	7,102.25-
05	05/15/26	GUEMES FERRY-STRIPE REV	JCR	055388		105538	8	ENT	1,332.25-
05	05/18/26	GUEMES FERRY-STRIPE REV	JCR	055389		105538	9	ENT	2,795.00-
05	05/19/26	GUEMES FERRY-STRIPE REV	JCR	055391		105539	1	ENT	2,097.25-
05	05/20/26	GUEMES FERRY-STRIPE REV	JCR	055392		105539	2	ENT	2,992.75-
05	05/21/26	GUEMES FERRY-STRIPE REV	JCR	055393		105539	3	ENT	16,948.00-
05	05/22/26	GUEMES FERRY-STRIPE REV	JCR	055394		105539	4	ENT	12,046.25-
05	05/26/26	GUEMES FERRY-STRIPE REV	JCR	055395		105539	5	ENT	31,020.44-
05	05/27/26	GUEMES FERRY-STRIPE REV	JCR	055396		105539	6	ENT	18,612.25-
05	05/27/26	FPC WALK IN	CR	351806		105525	1	APP	88.00-
05	05/28/26	GUEMES FERRY-STRIPE REV	JCR	055397		105539	7	ENT	13,015.50-
05	05/29/26	GUEMES FERRY-STRIPE REV	JCR	033598		105539	8	ENT	36,524.00-
05	05/29/26	FPC WALK IN	CR	352729		105529	1	APP	107.50-
05	05/31/26	VESSEL REPL SURCHARGE-MAY 2026	JDR	056022		105602	2	ENT	17,688.50
05	05/31/26	GUEMES FERRY-STRIPE REV	JCR	055631		105563	1	ENT	8,049.00-
05	05/31/26	GUEMES FERRY-STRIPE REV	JCR	055632		105563	2	ENT	6,812.50-
05	05/31/26	GUEMES FERRY-STRIPE REV	JCR	055633		105563	3	ENT	8,533.25-
05	05/31/26	GUEMES FERRY-STRIPE REV	JCR	055634		105563	4	ENT	16,083.50-
06	06/04/26	GUEMES FERRY-STRIPE REV	JCR	055971		105597	1	ENT	5,901.00-
06	06/05/26	GUEMES FERRY-STRIPE REV	JCR	055972		105597	2	ENT	6,554.50-
06	06/08/26	GUEMES FERRY-STRIPE REV	JCR	055973		105597	3	ENT	9,583.94-
06	06/09/26	GUEMES FERRY-STRIPE REV	JCR	055974		105597	4	ENT	7,549.25-
06	06/10/26	GUEMES FERRY-STRIPE REV	JCR	055975		105597	5	ENT	9,589.00-
06	06/11/26	GUEMES FERRY-STRIPE REV	JCR	055976		105597	6	ENT	19,612.00-
06	06/12/26	GUEMES FERRY-STRIPE REV	JCR	055977		105597	7	ENT	5,711.50-
06	06/15/26	GUEMES FERRY-STRIPE REV	JCR	055978		105597	8	ENT	7,873.00-
06	06/16/26	GUEMES FERRY-STRIPE REV	JCR	055979		105597	9	ENT	6,590.25-

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Fnd 117		COUNTY ROADS							
Dpt 0053		COUNTY ROADS							
Div 004		FERRY							
Obj 340		CHARGES FOR GOODS AND S							
Det 4471		OTHER TRANSPORTATION S							
06	06/17/26	GUEMES FERRY-STRIPE REV	JCR 056611						9,202.75-
06	06/18/26	GUEMES FERRY-STRIPE REV	JCR 056612						25,307.00-
06	06/22/26	GUEMES FERRY-STRIPE REV	JCR 056613						8,658.75-
06	06/23/26	GUEMES FERRY-STRIPE REV	JCR 056614						8,578.69-
06	06/23/26	FPC	CR 360044						53.00-
06	06/24/26	GUEMES FERRY-STRIPE REV	JCR 056615						8,695.75-
06	06/25/26	GUEMES FERRY-STRIPE REV	JCR 056616						37,158.00-
06	06/26/26	GUEMES FERRY-STRIPE REV	JCR 055617						8,121.00-
06	06/29/26	GUEMES FERRY-STRIPE REV	JCR 055618						7,913.00-
06	06/30/26	GUEMES FERRY-STRIPE REV	JCR 055619						11,767.50-
06	06/30/26	GUEMES FERRY-STRIPE REV	JCR 056641						9,168.25-
06	06/30/26	GUEMES FERRY-STRIPE REV	JCR 056642						23,505.00-
06	06/30/26	GUEMES FERRY-STRIPE REV	JCR 056643						8,675.25-
06	06/30/26	GUEMES FERRY-STRIPE REV	JCR 056644						1,286.25-
117	353044471	FERRY OTHER TR*****							*****
Det 4471		OTHER TRANSPORTATION S*****							*****
Det 4942		ROAD MAINTENANCE SERVI							
01	01/31/26	FERRY - JAN 2026	JCR 047771						431.75-
02	02/28/26	FERRY - FEB 2026	JCR 050541						665.25-
03	03/31/26	FERRY - MAR 2026	JCR 052151						2,647.73-
04	04/30/26	FERRY - APR 2026	JCR 054241						2,911.91-
05	05/31/26	FERRY - MAY 2026	JCR 056021						637.50-
117	353044942	FERRY ROAD MAI 7,294.14-							7,294.14
Det 4942		ROAD MAINTENANCE SERVI 7,294.14-							7,294.14
Obj 340		CHARGES FOR GOODS AND S*****							*****
Obj 360		MISCELLANEOUS REVENUES							
Det 6981		CASHIERS OVERAGES OR S							
02	02/28/26	CRCT PW OPS FARE TO REV SHORT	JDR 052111						21.50
117	353046981	FERRY CASHIERS 21.50							21.50-
Det 6981		CASHIERS OVERAGES OR S 21.50							21.50-
Obj 390		OTHER FINANCING SOURCES							
Det 9520		INSURANCE RECOVERIES-P							
01	01/29/26	SPARTAN, LTD., L. DZIUK	CR 316391						9,438.10-
01	01/31/26	REV ACCRUE 1/29-SPARTAN,LTD	IGT 046861						9,438.10
04	04/07/26	CAP % PROP INSUR SETTLE	CR 336503						27,627.56-

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Transaction status 1

		2026				YearTo Date			
		Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var
Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 117		COUNTY ROADS							
Dpt 0053		COUNTY ROADS							
Div 004		FERRY							
Obj 390		OTHER FINANCING SOURCES							
Det 9520		INSURANCE RECOVERIES-P							
04	04/07/26	R/M % PROP INSUR SETTLE	CR	336503		105196		1 APP	62,752.14-
05	05/11/26	SPARTAN, LTD TRUST ACCOUNT	CR	346902		105447		1 APP	3,112.50-
05	05/26/26	SPARTAN, LTD TRUST ACCOUNT	CR	351280		105524		1 APP	37.50-
117	353049520	FERRY INSURANC	93,529.70-		93,529.70				93,529.70
Det 9520		INSURANCE RECOVERIES-P	93,529.70-		93,529.70				93,529.70
Obj 510		SALARIES AND WAGES							
Det 1100		SALARIES AND WAGES							
01	01/01/26	HAUGEN, JAMES	PRL	7768	S R	FE8-10-1	111870	14 APP	303.02
01	01/02/26	BARRETT, JON	PRL	8162	S R	FE8-10-S	111855	32 APP	279.00
01	01/02/26	DE LA ROSA, TERESA	PRL	8092	S R	FE8-10-1	111855	69 APP	238.18
01	01/02/26	WHEELING, BARRY	PRL	7910	S R	FE8-10-1	111860	1 APP	97.65
01	01/02/26	YANSEN, JAKOB	PRL	7314	S R	FE8-10-1	111860	15 APP	309.30
01	01/02/26	GROBER, EMILY M	PRL	6089	S R	FE8-10-1	111870	4 APP	85.55
01	01/02/26	MCCOY, MICHAEL	PRL	8163	S R	FE8-10-1	111870	48 APP	230.18
01	01/02/26	PLANK, ROBERT D	PRL	6333	S R	FE8-10-1	111870	82 APP	451.60
01	01/02/26	SOVIE, SHAWN	PRL	8240	S R	FE8-10-1	111870	93 APP	230.18
01	01/02/26	WALKER, RICHARD A	PRL	7216	S R	FE8-10-1	111870	123 APP	320.10
01	01/03/26	BARRETT, JON	PRL	8162	S R	FE8-10-1	111855	33 APP	265.05
01	01/03/26	DE LA ROSA, TERESA	PRL	8092	S R	FE8-10-1	111855	71 APP	252.61
01	01/03/26	HAUGEN, JAMES	PRL	7768	S R	FE8-10-1	111870	16 APP	321.39
01	01/03/26	JUNGNITZ, ALEX	PRL	7901	S R	FE8-10-1	111870	33 APP	283.86
01	01/03/26	MCCOY, MICHAEL	PRL	8163	S R	FE8-10-1	111870	50 APP	244.13
01	01/03/26	PLANK, ROBERT D	PRL	6333	S R	FE8-10-1	111870	83 APP	429.02
01	01/03/26	SOVIE, SHAWN	PRL	8240	S R	FE8-10-1	111870	95 APP	244.13
01	01/03/26	WALKER, RICHARD A	PRL	7216	S R	FE8-10-1	111870	124 APP	304.10
01	01/04/26	BARRETT, JON	PRL	8162	S R	FE8-10-1	111855	34 APP	167.40
01	01/04/26	DE LA ROSA, TERESA	PRL	8092	S R	FE8-10-1	111855	73 APP	173.22
01	01/04/26	YANSEN, JAKOB	PRL	7314	S R	FE8-10-1	111860	16 APP	247.44
01	01/04/26	HAUGEN, JAMES	PRL	7768	S R	FE8-10-1	111870	18 APP	220.38
01	01/04/26	JUNGNITZ, ALEX	PRL	7901	S R	FE8-10-1	111870	34 APP	239.04
01	01/04/26	MCCOY, MICHAEL	PRL	8163	S R	FE8-10-1	111870	52 APP	167.40
01	01/04/26	PLANK, ROBERT D	PRL	6333	S R	FE8-10-1	111870	84 APP	361.28
01	01/04/26	WALKER, RICHARD A	PRL	7216	S R	FE8-10-1	111870	125 APP	256.08
01	01/05/26	FISHER, LEE C	PRL	8103	S R	FE8-90-1	111855	101 APP	468.83
01	01/05/26	GREENE, JOSEPH	PRL	8196	S R	FE8-40-1	111855	111 APP	380.20
01	01/05/26	WHEELING, BARRY	PRL	7910	S R	FE8-10-1	111860	3 APP	202.28
01	01/05/26	YANSEN, JAKOB	PRL	7314	S R	FE8-10-1	111860	17 APP	309.30
01	01/05/26	GROBER, EMILY M	PRL	6089	S R	FE8-10-1	111870	5 APP	380.20
01	01/05/26	HAUGEN, JAMES	PRL	7768	S R	FE8-10-1	111870	20 APP	220.38
01	01/05/26	JUNGNITZ, ALEX	PRL	7901	S R	FE8-10-1	111870	35 APP	179.28

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Transaction status 1

		2026				----- YearTo Date -----			
		Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var
Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	
Fnd 117		COUNTY ROADS							
Dpt 0053		COUNTY ROADS							
Div 004		FERRY							
Obj 510		SALARIES AND WAGES							
Det 1100		SALARIES AND WAGES							
01	01/05/26	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-1	111870	72 APP	467.40	
01	01/05/26	TEEL, KELSEA K	PRL 6170	S R	FE8-10-1	111870	114 APP	323.17	
01	01/05/26	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	111870	126 APP	192.06	
01	01/06/26	FISHER, LEE C	PRL 8103	S R	FE8-90-1	111855	102 APP	468.83	
01	01/06/26	GREENE, JOSEPH	PRL 8196	S R	FE8-40-1	111855	112 APP	380.20	
01	01/06/26	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	111860	18 APP	309.30	
01	01/06/26	GROBER, EMILY M	PRL 6089	S R	FE8-10-1	111870	6 APP	380.20	
01	01/06/26	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	111870	37 APP	179.28	
01	01/06/26	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-1	111870	73 APP	338.87	
01	01/06/26	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	111870	86 APP	248.38	
01	01/06/26	SOVIE, SHAWN	PRL 8240	S R	FE8-10-1	111870	97 APP	167.40	
01	01/06/26	TEEL, KELSEA K	PRL 6170	S R	FE8-10-1	111870	116 APP	380.20	
01	01/06/26	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	111870	128 APP	192.06	
01	01/07/26	BARRETT, JON	PRL 8162	S R	FE8-10-1	111855	36 APP	167.40	
01	01/07/26	BOWLING, VANON	PRL 6616	S R	FE8-10-1	111855	52 APP	436.40	
01	01/07/26	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-1	111855	75 APP	288.70	
01	01/07/26	FISHER, LEE C	PRL 8103	S R	FE8-90-1	111855	103 APP	457.66	
01	01/07/26	GREENE, JOSEPH	PRL 8196	S R	FE8-40-1	111855	113 APP	380.20	
01	01/07/26	ROWE, RACHEL D	PRL 5662	S R	FEH026-1-102	111857	87 APP	262.53	
01	01/07/26	WHEELING, BARRY	PRL 7910	S R	FE8-10-1	111860	5 APP	167.40	
01	01/07/26	GROBER, EMILY M	PRL 6089	S R	FE8-10-1	111870	7 APP	380.20	
01	01/07/26	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	111870	22 APP	220.38	
01	01/07/26	MCCOY, MICHAEL	PRL 8163	S R	FE8-10-1	111870	54 APP	167.40	
01	01/07/26	TEEL, KELSEA K	PRL 6170	S R	FE8-10-1	111870	117 APP	380.20	
01	01/07/26	WELLER, THOMAS	PRL 7798	S R	FE8-90-115	111890	90 APP	37.28	
01	01/08/26	BARRETT, JON	PRL 8162	S R	FE8-10-1	111855	38 APP	167.40	
01	01/08/26	BOWLING, VANON	PRL 6616	S R	FE8-10-1	111855	53 APP	436.40	
01	01/08/26	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-1	111855	76 APP	288.70	
01	01/08/26	FISHER, LEE C	PRL 8103	S R	FE8-90-1	111855	104 APP	390.69	
01	01/08/26	GREENE, JOSEPH	PRL 8196	S R	FE8-40-1	111855	114 APP	380.20	
01	01/08/26	ROWE, RACHEL D	PRL 5662	S R	FEH026-1-102	111857	88 APP	131.27	
01	01/08/26	WILLARD, DEVIN	PRL 7464	S R	FEH026-1-102	111858	189 APP	23.03	
01	01/08/26	FRIEND, MADELINE	PRL 8062	S R	FEH026-1-102	111859	64 APP	165.60	
01	01/08/26	GROBER, EMILY M	PRL 6089	S R	FE8-10-1	111870	8 APP	380.20	
01	01/08/26	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	111870	24 APP	220.38	
01	01/08/26	MCCOY, MICHAEL	PRL 8163	S R	FE8-10-1	111870	56 APP	167.40	
01	01/08/26	SOVIE, SHAWN	PRL 8240	S R	FE8-10-1	111870	99 APP	167.40	
01	01/08/26	TEEL, KELSEA K	PRL 6170	S R	FE8-10-1	111870	118 APP	380.20	
01	01/09/26	BARRETT, JON	PRL 8162	S R	FE8-10-1	111855	40 APP	230.18	
01	01/09/26	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-1	111855	77 APP	288.70	
01	01/09/26	ROWE, RACHEL D	PRL 5662	S R	FEH026-1-102	111857	89 APP	196.90	
01	01/09/26	DZIUK, LISA R	PRL 6647	S R	FE8-10-T	111860	99 APP	68.62	

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Transaction status 1

2026					YearTo Date						
		Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Fnd 117		COUNTY ROADS									
Dpt 0053		COUNTY ROADS									
Div 004		FERRY									
Obj 510		SALARIES AND WAGES									
Det 1100		SALARIES AND WAGES									
01	01/09/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	111870	26	APP	303.02
01	01/09/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	111870	39	APP	298.80
01	01/09/26	MCCOY, MICHAEL	PRL 8163		S R		FE8-10-1	111870	58	APP	230.18
01	01/09/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	111870	75	APP	467.40
01	01/09/26	SOVIE, SHAWN	PRL 8240		S R		FE8-10-1	111870	101	APP	230.18
01	01/09/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	111870	130	APP	320.10
01	01/10/26	BARRETT, JON	PRL 8162		S R		FE8-10-1	111855	42	APP	244.13
01	01/10/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-1	111860	19	APP	293.84
01	01/10/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	111870	28	APP	321.39
01	01/10/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	111870	40	APP	283.86
01	01/10/26	MCCOY, MICHAEL	PRL 8163		S R		FE8-10-1	111870	60	APP	244.13
01	01/10/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	111870	76	APP	444.03
01	01/10/26	SOVIE, SHAWN	PRL 8240		S R		FE8-10-1	111870	103	APP	244.13
01	01/10/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	111870	131	APP	304.10
01	01/11/26	BARRETT, JON	PRL 8162		S R		FE8-10-1	111855	44	APP	167.40
01	01/11/26	BOWLING, VANON	PRL 6616		S R		FE8-10-1	111855	54	APP	261.84
01	01/11/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-1	111860	20	APP	247.44
01	01/11/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	111870	41	APP	239.04
01	01/11/26	MCCOY, MICHAEL	PRL 8163		S R		FE8-10-1	111870	62	APP	167.40
01	01/11/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	111870	77	APP	373.92
01	01/11/26	SOVIE, SHAWN	PRL 8240		S R		FE8-10-1	111870	105	APP	167.40
01	01/11/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	111870	132	APP	256.08
01	01/12/26	BARRETT, JON	PRL 8162		S R		FE8-10-1	111855	46	APP	181.35
01	01/12/26	FISHER, LEE C	PRL 8103		S R		FE8-90-1	111855	106	APP	446.50
01	01/12/26	GREENE, JOSEPH	PRL 8196		S R		FE8-40-1	111855	115	APP	380.20
01	01/12/26	ROWE, RACHEL D	PRL 5662		S R		FE8-10-1	111857	90	APP	393.80
01	01/12/26	ROWE, RACHEL D	PRL 5662		S R		FEH026-1-102	111857	92	APP	196.90
01	01/12/26	WHEELING, BARRY	PRL 7910		S R		FE8-10-1	111860	7	APP	167.40
01	01/12/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-1	111860	21	APP	309.30
01	01/12/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	111870	42	APP	179.28
01	01/12/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	111870	78	APP	467.40
01	01/12/26	SOVIE, SHAWN	PRL 8240		S R		FE8-10-1	111870	107	APP	167.40
01	01/12/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-1	111870	119	APP	380.20
01	01/13/26	BOWLING, VANON	PRL 6616		S R		FE8-10-1	111855	56	APP	436.40
01	01/13/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	111855	78	APP	173.22
01	01/13/26	FISHER, LEE C	PRL 8103		S R		FE8-90-1	111855	107	APP	446.50
01	01/13/26	GREENE, JOSEPH	PRL 8196		S R		FE8-40-1	111855	116	APP	380.20
01	01/13/26	ROWE, RACHEL D	PRL 5662		S R		FEH026-1-102	111857	93	APP	98.45
01	01/13/26	OLSON, BRENDA A	PRL 7028		S R		FEH026-1-102	111858	19	APP	73.30
01	01/13/26	FRIEND, MADELINE	PRL 8062		S R		FEH026-1-102	111859	67	APP	99.36
01	01/13/26	WHEELING, BARRY	PRL 7910		S R		FE8-10-1	111860	9	APP	167.40
01	01/13/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-1	111860	22	APP	309.30

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Transaction status 1

2026					YearTo Date						
		Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	----- Subsystem Identification -----		JC Reference	Batch	Sheet	Status	Amount	
Fnd 117		COUNTY ROADS									
Dpt 0053		COUNTY ROADS									
Div 004		FERRY									
Obj 510		SALARIES AND WAGES									
Det 1100		SALARIES AND WAGES									
01	01/13/26	GROBER, EMILY M	PRL 6089		S R	FE8-10-1	111870	10	APP	380.20	
01	01/13/26	MITCHELL, WILLIAM J	PRL 6832		S R	FE8-10-1	111870	79	APP	280.44	
01	01/13/26	SOVIE, SHAWN	PRL 8240		S R	FE8-10-1	111870	109	APP	167.40	
01	01/13/26	TEEL, KELSEA K	PRL 6170		S R	FE8-10-1	111870	120	APP	380.20	
01	01/14/26	BOWLING, VANON	PRL 6616		S R	FE8-10-1	111855	57	APP	436.40	
01	01/14/26	DE LA ROSA, TERESA	PRL 8092		S R	FE8-10-1	111855	80	APP	173.22	
01	01/14/26	FISHER, LEE C	PRL 8103		S R	FE8-90-1	111855	108	APP	446.50	
01	01/14/26	GREENE, JOSEPH	PRL 8196		S R	FE8-40-1	111855	117	APP	380.20	
01	01/14/26	ROWE, RACHEL D	PRL 5662		S R	FEH026-1-102	111857	94	APP	164.08	
01	01/14/26	OLSON, BRENDA A	PRL 7028		S R	FEH026-1-102	111858	21	APP	73.30	
01	01/14/26	WILLARD, DEVIN	PRL 7464		S R	FEH026-1-102	111858	199	APP	46.07	
01	01/14/26	FRIEND, MADELINE	PRL 8062		S R	FEH026-1-102	111859	69	APP	66.24	
01	01/14/26	WHEELING, BARRY	PRL 7910		S R	FE8-10-1	111860	11	APP	167.40	
01	01/14/26	GROBER, EMILY M	PRL 6089		S R	FE8-10-1	111870	11	APP	380.20	
01	01/14/26	JUNGNITZ, ALEX	PRL 7901		S R	FE8-10-1	111870	44	APP	298.80	
01	01/14/26	MCCOY, MICHAEL	PRL 8163		S R	FE8-10-1	111870	64	APP	167.40	
01	01/14/26	TEEL, KELSEA K	PRL 6170		S R	FE8-10-1	111870	121	APP	380.20	
01	01/15/26	BARRETT, JON	PRL 8162		S R	FE8-10-1	111855	47	APP	167.40	
01	01/15/26	BOWLING, VANON	PRL 6616		S R	FE8-10-1	111855	58	APP	436.40	
01	01/15/26	FISHER, LEE C	PRL 8103		S R	FE8-90-1	111855	109	APP	446.50	
01	01/15/26	GREENE, JOSEPH	PRL 8196		S R	FE8-40-1	111855	118	APP	304.16	
01	01/15/26	ROWE, RACHEL D	PRL 5662		S R	FE8-10-1	111857	95	APP	393.80	
01	01/15/26	ROWE, RACHEL D	PRL 5662		S R	FEH026-1-102	111857	96	APP	196.90	
01	01/15/26	ROWE, RACHEL D	PRL 5662		S R	FE8-90-1	111857	97	APP	2,832.72	
01	01/15/26	OLSON, BRENDA A	PRL 7028		S R	FE8-90-115	111858	4	APP	256.55	
01	01/15/26	WHEELING, BARRY	PRL 7910		S R	FE8-10-1	111860	13	APP	167.40	
01	01/15/26	YANSEN, JAKOB	PRL 7314		S R	FE8-10-1	111860	23	APP	309.30	
01	01/15/26	JUNGNITZ, ALEX	PRL 7901		S R	FE8-10-1	111870	45	APP	298.80	
01	01/15/26	MCCOY, MICHAEL	PRL 8163		S R	FE8-10-1	111870	66	APP	167.40	
01	01/15/26	PLANK, ROBERT D	PRL 6333		S R	FE8-10-1	111870	91	APP	270.96	
01	01/15/26	WALKER, RICHARD A	PRL 7216		S R	FE8-10-1	111870	133	APP	320.10	
01	01/15/26	WELLER, THOMAS	PRL 7798		S R	FE8-90-115	111890	103	APP	74.57	
01	01/15/26	HAUGEN, JAMES	PRL 7768		S R	FE8-10-1	112075	24	APP	152.54	
01	01/16/26	DE LA ROSA, TERESA	PRL 8092		S R	FE8-10-1	112050	33	APP	288.70	
01	01/16/26	FISHER, LEE C	PRL 8103		S R	FE8-90-T	112051	21	APP	446.50	
01	01/16/26	JUNGNITZ, ALEX	PRL 7901		S R	FE8-10-1	112052	5	APP	298.80	
01	01/16/26	MCCOY, MICHAEL	PRL 8163		S R	FE8-10-1	112053	12	APP	230.18	
01	01/16/26	SOVIE, SHAWN	PRL 8240		S R	FE8-10-1	112054	72	APP	230.18	
01	01/16/26	GREENE, JOSEPH	PRL 8196		S R	FE8-10-T	112075	1	APP	380.20	
01	01/16/26	BARRETT, JON	PRL 8162		S R	FE8-10-1	112077	26	APP	230.18	
01	01/16/26	BOWLING, VANON	PRL 6616		S R	FE8-10-1	112077	54	APP	360.03	
01	01/16/26	MITCHELL, WILLIAM J	PRL 6832		S R	FE8-10-1	112078	50	APP	467.40	

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Transaction status 1

2026					YearTo Date						
		Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Fnd 117		COUNTY ROADS									
Dpt 0053		COUNTY ROADS									
Div 004		FERRY									
Obj 510		SALARIES AND WAGES									
Det 1100		SALARIES AND WAGES									
01	01/16/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-1	112078	89	APP	309.30
01	01/17/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112052	6	APP	283.86
01	01/17/26	MCCOY, MICHAEL	PRL 8163		S R		FE8-10-1	112053	14	APP	244.13
01	01/17/26	SOVIE, SHAWN	PRL 8240		S R		FE8-10-1	112054	74	APP	244.13
01	01/17/26	BARRETT, JON	PRL 8162		S R		FE8-10-1	112077	28	APP	244.13
01	01/17/26	BOWLING, VANON	PRL 6616		S R		FE8-10-1	112077	56	APP	381.85
01	01/17/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	112078	51	APP	444.03
01	01/17/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	112078	76	APP	304.10
01	01/17/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-1	112078	90	APP	293.84
01	01/18/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	112050	34	APP	230.96
01	01/18/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-S	112052	7	APP	89.64
01	01/18/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-T	112052	8	APP	149.40
01	01/18/26	MCCOY, MICHAEL	PRL 8163		S R		FE8-10-1	112053	16	APP	167.40
01	01/18/26	SOVIE, SHAWN	PRL 8240		S R		FE8-10-1	112054	76	APP	167.40
01	01/18/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112074	33	APP	270.96
01	01/18/26	BARRETT, JON	PRL 8162		S R		FE8-10-M	112077	30	APP	167.40
01	01/18/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	112078	52	APP	373.92
01	01/18/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	112078	77	APP	256.08
01	01/19/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-S	112052	9	APP	179.28
01	01/20/26	FISHER, LEE C	PRL 8103		S R		FE8-90-1	112051	23	APP	446.50
01	01/20/26	SOVIE, SHAWN	PRL 8240		S R		FE8-10-1	112054	80	APP	167.40
01	01/20/26	WHEELING, BARRY	PRL 7910		S R		FE8-10-1	112055	89	APP	167.40
01	01/20/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112074	38	APP	270.96
01	01/20/26	ROWE, RACHEL D	PRL 5662		S R		FEH026-1-102	112074	84	APP	131.27
01	01/20/26	GREENE, JOSEPH	PRL 8196		S R		FE8-40-1	112075	4	APP	380.20
01	01/20/26	BARRETT, JON	PRL 8162		S R		FE8-10-1	112077	32	APP	167.40
01	01/20/26	BOWLING, VANON	PRL 6616		S R		FE8-10-1	112077	59	APP	436.40
01	01/20/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-T	112078	25	APP	57.03
01	01/20/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-1	112078	66	APP	380.20
01	01/20/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	112078	80	APP	320.10
01	01/20/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-1	112078	92	APP	309.30
01	01/21/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-M	112050	37	APP	230.96
01	01/21/26	FISHER, LEE C	PRL 8103		S R		FE8-90-1	112051	24	APP	446.50
01	01/21/26	SOVIE, SHAWN	PRL 8240		S R		FE8-10-T	112054	82	APP	167.40
01	01/21/26	WHEELING, BARRY	PRL 7910		S R		FE8-10-1	112055	91	APP	167.40
01	01/21/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112074	40	APP	270.96
01	01/21/26	ROWE, RACHEL D	PRL 5662		S R		FEH026-1-102	112074	85	APP	98.45
01	01/21/26	GREENE, JOSEPH	PRL 8196		S R		FE8-40-1	112075	5	APP	380.20
01	01/21/26	BOWLING, VANON	PRL 6616		S R		FE8-10-1	112077	60	APP	436.40
01	01/21/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-1	112078	11	APP	343.10
01	01/21/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-1	112078	17	APP	380.20
01	01/21/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-1	112078	67	APP	114.06

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2026					YearTo Date						
		Actual	Commit	BUDGET	Variance %	Var	Actual	Commit	Budget	Variance %	Var
Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Fnd 117		COUNTY ROADS									
Dpt 0053		COUNTY ROADS									
Div 004		FERRY									
Obj 510		SALARIES AND WAGES									
Det 1100		SALARIES AND WAGES									
01	01/21/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-T	112078	68	APP	95.05
01	01/21/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	112078	81	APP	192.06
01	01/22/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	112050	38	APP	173.22
01	01/22/26	FISHER, LEE C	PRL 8103		S R		FE8-90-1	112051	25	APP	446.50
01	01/22/26	WHEELING, BARRY	PRL 7910		S R		FE8-10-1	112055	93	APP	167.40
01	01/22/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112074	42	APP	270.96
01	01/22/26	GREENE, JOSEPH	PRL 8196		S R		FE8-40-1	112075	6	APP	380.20
01	01/22/26	BARRETT, JON	PRL 8162		S R		FE8-10-1	112077	34	APP	167.40
01	01/22/26	BARRETT, JON	PRL 8162		S R		FE8-10-T	112077	36	APP	97.65
01	01/22/26	BOWLING, VANON	PRL 6616		S R		FE8-10-1	112077	61	APP	436.40
01	01/22/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-1	112078	12	APP	343.10
01	01/22/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-1	112078	18	APP	380.20
01	01/22/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-1	112078	70	APP	380.20
01	01/22/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	113130	78	APP	349.99
01	01/23/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-M	112050	40	APP	245.40
01	01/23/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-S	112052	11	APP	298.80
01	01/23/26	OLSON, BRENDA A	PRL 7028		S R		FEH026-1-102	112053	105	APP	73.30
01	01/23/26	SOVIE, SHAWN	PRL 8240		S R		FE8-10-1	112054	83	APP	230.18
01	01/23/26	WELLER, THOMAS	PRL 7798		S R		FE8-90-115	112055	74	APP	223.70
01	01/23/26	ROWE, RACHEL D	PRL 5662		S R		FEH026-1-102	112074	86	APP	131.27
01	01/23/26	BARRETT, JON	PRL 8162		S R		FE8-10-1	112077	37	APP	230.18
01	01/23/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	112078	29	APP	324.72
01	01/23/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	112078	55	APP	467.40
01	01/23/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	112078	82	APP	320.10
01	01/23/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-1	112078	93	APP	309.30
01	01/24/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	112050	41	APP	252.61
01	01/24/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112052	12	APP	283.86
01	01/24/26	SOVIE, SHAWN	PRL 8240		S R		FE8-10-1	112054	85	APP	244.13
01	01/24/26	BARRETT, JON	PRL 8162		S R		FE8-10-1	112077	39	APP	244.13
01	01/24/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	112078	31	APP	344.40
01	01/24/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	112078	56	APP	444.03
01	01/24/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	112078	83	APP	304.10
01	01/24/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-1	112078	94	APP	293.84
01	01/25/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	112050	43	APP	173.22
01	01/25/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112052	13	APP	239.04
01	01/25/26	SOVIE, SHAWN	PRL 8240		S R		FE8-10-1	112054	87	APP	167.40
01	01/25/26	WHEELING, BARRY	PRL 7910		S R		FE8-10-1	112055	95	APP	167.40
01	01/25/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112074	44	APP	270.96
01	01/25/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	112078	57	APP	373.92
01	01/25/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	112078	84	APP	256.08
01	01/25/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-1	112078	95	APP	247.44
01	01/26/26	FISHER, LEE C	PRL 8103		S R		FE8-90-1	112051	26	APP	446.50

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2026					YearTo Date						
		Actual	Commit	BUDGET	Variance %	Var	Actual	Commit	Budget	Variance %	Var
Per	Date	Description	Trn	----- Subsystem Identification -----		JC Reference	Batch	Sheet	Status	Amount	
Fnd 117		COUNTY ROADS									
Dpt 0053		COUNTY ROADS									
Div 004		FERRY									
Obj 510		SALARIES AND WAGES									
Det 1100		SALARIES AND WAGES									
01	01/26/26	JUNGNITZ, ALEX	PRL 7901		S R	FE8-10-1	112052	14	APP	179.28	
01	01/26/26	SOVIE, SHAWN	PRL 8240		S R	FE8-10-1	112054	89	APP	167.40	
01	01/26/26	WELLER, THOMAS	PRL 7798		S R	FE8-90-115	112055	76	APP	74.57	
01	01/26/26	WELLER, THOMAS	PRL 7798		S R	FE8-90-115	112055	77	APP	149.13	
01	01/26/26	PLANK, ROBERT D	PRL 6333		S R	FE8-10-1	112074	46	APP	270.96	
01	01/26/26	PLANK, ROBERT D	PRL 6333		S R	FE8-10-T	112074	48	APP	248.38	
01	01/26/26	ROWE, RACHEL D	PRL 5662		S R	FEH026-1-102	112074	87	APP	98.45	
01	01/26/26	GREENE, JOSEPH	PRL 8196		S R	FE8-40-1	112075	7	APP	380.20	
01	01/26/26	BARRETT, JON	PRL 8162		S R	FE8-10-1	112077	41	APP	167.40	
01	01/26/26	GROBER, EMILY M	PRL 6089		S R	FE8-10-1	112078	19	APP	380.20	
01	01/26/26	HAUGEN, JAMES	PRL 7768		S R	FE8-10-1	112078	33	APP	275.52	
01	01/26/26	HAUGEN, JAMES	PRL 7768		S R	FE8-10-T	112078	34	APP	32.01	
01	01/26/26	MITCHELL, WILLIAM J	PRL 6832		S R	FE8-10-1	112078	58	APP	233.70	
01	01/26/26	MITCHELL, WILLIAM J	PRL 6832		S R	FE8-10-T	112078	62	APP	233.70	
01	01/26/26	TEEL, KELSEA K	PRL 6170		S R	FE8-10-1	112078	71	APP	380.20	
01	01/26/26	YANSEN, JAKOB	PRL 7314		S R	FE8-10-1	112078	96	APP	309.30	
01	01/27/26	DE LA ROSA, TERESA	PRL 8092		S R	FE8-10-1	112050	45	APP	173.22	
01	01/27/26	FISHER, LEE C	PRL 8103		S R	FE8-90-1	112051	27	APP	468.83	
01	01/27/26	FRIEND, MADELINE	PRL 8062		S R	FEH026-1-102	112051	38	APP	33.12	
01	01/27/26	JUNGNITZ, ALEX	PRL 7901		S R	FE8-10-1	112052	16	APP	179.28	
01	01/27/26	OLSON, BRENDA A	PRL 7028		S R	FEH026-1-102	112053	107	APP	73.30	
01	01/27/26	WHEELING, BARRY	PRL 7910		S R	FE8-10-1	112055	97	APP	167.40	
01	01/27/26	PLANK, ROBERT D	PRL 6333		S R	FE8-10-1	112074	49	APP	270.96	
01	01/27/26	GREENE, JOSEPH	PRL 8196		S R	FE8-40-1	112075	8	APP	342.18	
01	01/27/26	BOWLING, VANON	PRL 6616		S R	FE8-10-T	112077	62	APP	316.39	
01	01/27/26	BOWLING, VANON	PRL 6616		S R	FE8-10-1	112077	63	APP	98.19	
01	01/27/26	DZIUK, LISA R	PRL 6647		S R	FE8-10-1	112078	13	APP	343.10	
01	01/27/26	GROBER, EMILY M	PRL 6089		S R	FE8-10-T	112078	20	APP	247.13	
01	01/27/26	GROBER, EMILY M	PRL 6089		S R	FE8-20-1	112078	24	APP	57.03	
01	01/27/26	HAUGEN, JAMES	PRL 7768		S R	FE8-10-1	112078	35	APP	314.88	
01	01/27/26	HAUGEN, JAMES	PRL 7768		S R	FE8-10-T	112078	36	APP	64.02	
01	01/27/26	TEEL, KELSEA K	PRL 6170		S R	FE8-10-1	112078	72	APP	228.12	
01	01/27/26	TEEL, KELSEA K	PRL 6170		S R	FE8-10-1	112078	73	APP	152.08	
01	01/27/26	WALKER, RICHARD A	PRL 7216		S R	FE8-10-1	112078	85	APP	320.10	
01	01/28/26	DE LA ROSA, TERESA	PRL 8092		S R	FE8-10-1	112050	47	APP	173.22	
01	01/28/26	FISHER, LEE C	PRL 8103		S R	FE8-90-1	112051	28	APP	446.50	
01	01/28/26	FRIEND, MADELINE	PRL 8062		S R	FEH026-1-102	112051	40	APP	66.24	
01	01/28/26	MCCOY, MICHAEL	PRL 8163		S R	FE8-10-1	112053	18	APP	167.40	
01	01/28/26	OLSON, BRENDA A	PRL 7028		S R	FEH026-1-102	112053	113	APP	73.30	
01	01/28/26	SOVIE, SHAWN	PRL 8240		S R	FE8-10-1	112054	91	APP	279.00	
01	01/28/26	WELLER, THOMAS	PRL 7798		S R	FE8-90-115	112055	79	APP	447.40	
01	01/28/26	WHEELING, BARRY	PRL 7910		S R	FE8-10-1	112055	99	APP	167.40	

January 1,2026 through June 30,2026

Transaction status 1

2026					YearTo Date						
		Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Fnd 117		COUNTY ROADS									
Dpt 0053		COUNTY ROADS									
Div 004		FERRY									
Obj 510		SALARIES AND WAGES									
Det 1100		SALARIES AND WAGES									
01	01/28/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112074	51	APP	270.96
01	01/28/26	ROWE, RACHEL D	PRL 5662		S R		FEH026-1-102	112074	90	APP	196.90
01	01/28/26	GREENE, JOSEPH	PRL 8196		S R		FE8-40-1	112075	10	APP	380.20
01	01/28/26	BARRETT, JON	PRL 8162		S R		FE8-10-T	112077	49	APP	69.75
01	01/28/26	BOWLING, VANON	PRL 6616		S R		FE8-10-1	112077	64	APP	436.40
01	01/28/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-T	112078	14	APP	265.90
01	01/28/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-1	112078	22	APP	380.20
01	01/28/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-T	112078	37	APP	64.02
01	01/28/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-1	112078	74	APP	380.20
01	01/29/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	112050	49	APP	173.22
01	01/29/26	FRIEND, MADELINE	PRL 8062		S R		FEH026-1-102	112051	42	APP	99.36
01	01/29/26	MCCOY, MICHAEL	PRL 8163		S R		FE8-10-1	112053	20	APP	167.40
01	01/29/26	OLSON, BRENDA A	PRL 7028		S R		FEH026-1-102	112053	119	APP	36.65
01	01/29/26	SOVIE, SHAWN	PRL 8240		S R		FE8-10-1	112054	92	APP	279.00
01	01/29/26	WILLARD, DEVIN	PRL 7464		S R		FEH026-1-102	112073	28	APP	23.03
01	01/29/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112074	53	APP	270.96
01	01/29/26	ROWE, RACHEL D	PRL 5662		S R		FEH026-1-102	112074	91	APP	131.27
01	01/29/26	GREENE, JOSEPH	PRL 8196		S R		FE8-40-1	112075	11	APP	380.20
01	01/29/26	BARRETT, JON	PRL 8162		S R		FE8-10-1	112077	43	APP	167.40
01	01/29/26	BOWLING, VANON	PRL 6616		S R		FE8-10-1	112077	65	APP	436.40
01	01/29/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-1	112078	23	APP	380.20
01	01/29/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-1	112078	75	APP	380.20
01	01/29/26	REYERSON, CHARLIE	PRL 8248		S R		FE8-10-T	112203	77	APP	195.30
01	01/30/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	112050	51	APP	238.18
01	01/30/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112052	18	APP	298.80
01	01/30/26	MCCOY, MICHAEL	PRL 8163		S R		FE8-10-1	112053	22	APP	230.18
01	01/30/26	SOVIE, SHAWN	PRL 8240		S R		FE8-10-1	112054	93	APP	279.00
01	01/30/26	ROWE, RACHEL D	PRL 5662		S R		FEH026-1-102	112074	93	APP	131.27
01	01/30/26	BARRETT, JON	PRL 8162		S R		FE8-10-1	112077	45	APP	230.18
01	01/30/26	BOWLING, VANON	PRL 6616		S R		FE8-10-1	112077	66	APP	360.03
01	01/30/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	112078	59	APP	467.40
01	01/30/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-T	112078	86	APP	160.05
01	01/30/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	112078	87	APP	160.05
01	01/30/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-1	112078	97	APP	154.65
01	01/30/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-T	112078	98	APP	154.65
01	01/31/26	BURR SERRANO, RACHEL	PRL 7656		S R		FE8-90-115	112050	4	APP	179.22
01	01/31/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-M	112052	19	APP	283.86
01	01/31/26	MCCOY, MICHAEL	PRL 8163		S R		FE8-10-1	112053	24	APP	244.13
01	01/31/26	OLSON, BRENDA A	PRL 7028		S R		FE8-90-115	112053	87	APP	146.60
01	01/31/26	ROWE, RACHEL D	PRL 5662		S R		FE8-90-1	112074	95	APP	3,259.33
01	01/31/26	BARRETT, JON	PRL 8162		S R		FE8-10-1	112077	47	APP	244.13
01	01/31/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	112078	38	APP	285.36

January 1,2026 through June 30,2026

Transaction status 1

2026					YearTo Date						
		Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Fnd 117		COUNTY ROADS									
Dpt 0053		COUNTY ROADS									
Div 004		FERRY									
Obj 510		SALARIES AND WAGES									
Det 1100		SALARIES AND WAGES									
01	01/31/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	112078	60	APP	444.03
01	01/31/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	112078	88	APP	304.10
01	01/31/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-1	112078	99	APP	293.84
02	02/01/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-1	112203	1	APP	304.16
02	02/01/26	HAUGEN, JAMES	PRL 7768		S R		FE8-20-1	112203	10	APP	236.16
02	02/01/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112203	24	APP	179.28
02	02/01/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	112203	50	APP	373.92
02	02/01/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-1	112203	92	APP	304.16
02	02/01/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	112206	37	APP	192.06
02	02/01/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-M	112208	45	APP	274.48
02	02/01/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112209	168	APP	225.00
02	02/02/26	OLSON, BRENDA A	PRL 7028		S R		FEH026-1-102	112194	61	APP	36.65
02	02/02/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-1	112203	2	APP	380.20
02	02/02/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	112203	12	APP	236.16
02	02/02/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112203	26	APP	268.92
02	02/02/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112203	62	APP	451.60
02	02/02/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-1	112203	93	APP	228.12
02	02/02/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	112206	39	APP	192.06
02	02/02/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-M	112208	46	APP	291.64
02	02/02/26	FISHER, LEE C	PRL 8103		S R		FE8-90-1	112208	72	APP	446.50
02	02/02/26	GREENE, JOSEPH	PRL 8196		S R		FE8-40-1	112208	81	APP	380.20
02	02/02/26	WELLER, THOMAS	PRL 7798		S R		FEH026-1-102	112209	78	APP	186.42
02	02/03/26	FRIEND, MADELINE	PRL 8062		S R		FEH026-1-102	112194	35	APP	115.92
02	02/03/26	OLSON, BRENDA A	PRL 7028		S R		FEH026-1-102	112194	73	APP	73.30
02	02/03/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-1	112203	3	APP	380.20
02	02/03/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112203	28	APP	179.28
02	02/03/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	112203	51	APP	280.44
02	02/03/26	ROWE, RACHEL D	PRL 5662		S R		FEH026-1-102	112203	79	APP	262.53
02	02/03/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-1	112203	95	APP	380.20
02	02/03/26	WHEELING, BARRY	PRL 7910		S R		FE8-10-1	112203	102	APP	167.40
02	02/03/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-M	112203	108	APP	262.91
02	02/03/26	BOWLING, VANON	PRL 6616		S R		FE8-10-1	112208	14	APP	436.40
02	02/03/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-T	112208	34	APP	187.66
02	02/03/26	FISHER, LEE C	PRL 8103		S R		FE8-90-1	112208	73	APP	446.50
02	02/03/26	GREENE, JOSEPH	PRL 8196		S R		FE8-40-1	112208	82	APP	380.20
02	02/04/26	FRIEND, MADELINE	PRL 8062		S R		FEH026-1-102	112194	36	APP	49.68
02	02/04/26	OLSON, BRENDA A	PRL 7028		S R		FEH026-1-102	112194	75	APP	54.98
02	02/04/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-1	112203	4	APP	380.20
02	02/04/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	112203	14	APP	236.16
02	02/04/26	MCCOY, MICHAEL	PRL 8163		S R		FE8-10-T	112203	31	APP	167.40
02	02/04/26	ROWE, RACHEL D	PRL 5662		S R		FEH026-1-102	112203	80	APP	164.08
02	02/04/26	SOVIE, SHAWN	PRL 8240		S R		FE8-10-1	112203	87	APP	272.03

January 1,2026 through June 30,2026

Transaction status 1

2026					YearTo Date				
		Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var
Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 117		COUNTY ROADS							
Dpt 0053		COUNTY ROADS							
Div 004		FERRY							
Obj 510		SALARIES AND WAGES							
Det 1100		SALARIES AND WAGES							
02	02/04/26	YANSEN, JAKOB	PRL 7314	S R	FE8-10-M	112203	109	APP	262.91
02	02/04/26	BARRETT, JON	PRL 8162	S R	FE8-10-1	112208	1	APP	167.40
02	02/04/26	BOWLING, VANON	PRL 6616	S R	FE8-10-1	112208	15	APP	436.40
02	02/04/26	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-1	112208	35	APP	173.22
02	02/04/26	FISHER, LEE C	PRL 8103	S R	FE8-90-1	112208	74	APP	446.50
02	02/04/26	GREENE, JOSEPH	PRL 8196	S R	FE8-40-1	112208	83	APP	152.08
02	02/05/26	OLSON, BRENDA A	PRL 7028	S R	FEH026-1-102	112194	81	APP	36.65
02	02/05/26	GROBER, EMILY M	PRL 6089	S R	FE8-10-1	112203	5	APP	380.20
02	02/05/26	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	112203	16	APP	236.16
02	02/05/26	MCCOY, MICHAEL	PRL 8163	S R	FE8-10-1	112203	32	APP	167.40
02	02/05/26	TEEL, KELSEA K	PRL 6170	S R	FE8-10-1	112203	97	APP	380.20
02	02/05/26	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	112206	41	APP	272.09
02	02/05/26	BARRETT, JON	PRL 8162	S R	FE8-10-1	112208	3	APP	167.40
02	02/05/26	BOWLING, VANON	PRL 6616	S R	FE8-10-1	112208	16	APP	436.40
02	02/05/26	FISHER, LEE C	PRL 8103	S R	FE8-90-1	112208	75	APP	446.50
02	02/05/26	GREENE, JOSEPH	PRL 8196	S R	FE8-40-1	112208	85	APP	380.20
02	02/06/26	MCCOY, MICHAEL	PRL 8163	S R	FE8-10-1	112203	34	APP	230.18
02	02/06/26	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-1	112203	53	APP	467.40
02	02/06/26	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	112206	42	APP	320.10
02	02/06/26	BARRETT, JON	PRL 8162	S R	FE8-10-1	112208	5	APP	230.18
02	02/06/26	BOWLING, VANON	PRL 6616	S R	FE8-10-1	112208	17	APP	360.03
02	02/06/26	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-M	112208	37	APP	245.40
02	02/06/26	DZIUK, LISA R	PRL 6647	S R	FE8-10-1	112208	47	APP	343.10
02	02/06/26	WELLER, THOMAS	PRL 7798	S R	FE8-90-115	112209	88	APP	74.57
02	02/07/26	MCCOY, MICHAEL	PRL 8163	S R	FE8-10-1	112203	36	APP	244.13
02	02/07/26	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-1	112203	54	APP	444.03
02	02/07/26	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	112203	64	APP	395.15
02	02/07/26	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	112206	43	APP	304.10
02	02/07/26	BARRETT, JON	PRL 8162	S R	FE8-10-1	112208	7	APP	244.13
02	02/07/26	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-M	112208	38	APP	245.40
02	02/07/26	DZIUK, LISA R	PRL 6647	S R	FE8-10-1	112208	48	APP	325.95
02	02/08/26	MCCOY, MICHAEL	PRL 8163	S R	FE8-10-1	112203	38	APP	167.40
02	02/08/26	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-1	112203	55	APP	373.92
02	02/08/26	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	112203	66	APP	270.96
02	02/08/26	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	112206	44	APP	256.08
02	02/08/26	BARRETT, JON	PRL 8162	S R	FE8-10-1	112208	9	APP	167.40
02	02/08/26	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-M	112208	39	APP	230.96
02	02/08/26	DZIUK, LISA R	PRL 6647	S R	FE8-10-1	112208	49	APP	274.48
02	02/09/26	GROBER, EMILY M	PRL 6089	S R	FE8-10-1	112203	6	APP	380.20
02	02/09/26	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	112203	18	APP	393.60
02	02/09/26	MCCOY, MICHAEL	PRL 8163	S R	FE8-10-1	112203	40	APP	167.40
02	02/09/26	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	112203	68	APP	270.96

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Transaction status 1

2026					YearTo Date						
		Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	----- Subsystem Identification -----		JC Reference	Batch	Sheet	Status	Amount	
Fnd 117		COUNTY ROADS									
Dpt 0053		COUNTY ROADS									
Div 004		FERRY									
Obj 510		SALARIES AND WAGES									
Det 1100		SALARIES AND WAGES									
02	02/09/26	TEEL, KELSEA K	PRL 6170		S R	FE8-10-1	112203	98	APP	380.20	
02	02/09/26	YANSEN, JAKOB	PRL 7314		S R	FE8-10-M	112203	110	APP	262.91	
02	02/09/26	DE LA ROSA, TERESA	PRL 8092		S R	FE8-10-1	112208	40	APP	173.22	
02	02/09/26	FISHER, LEE C	PRL 8103		S R	FE8-90-1	112208	76	APP	446.50	
02	02/09/26	GREENE, JOSEPH	PRL 8196		S R	FE8-40-1	112208	86	APP	380.20	
02	02/10/26	GROBER, EMILY M	PRL 6089		S R	FE8-10-1	112203	7	APP	380.20	
02	02/10/26	HAUGEN, JAMES	PRL 7768		S R	FE8-10-1	112203	19	APP	393.60	
02	02/10/26	PLANK, ROBERT D	PRL 6333		S R	FE8-10-1	112203	70	APP	270.96	
02	02/10/26	TEEL, KELSEA K	PRL 6170		S R	FE8-10-1	112203	99	APP	380.20	
02	02/10/26	YANSEN, JAKOB	PRL 7314		S R	FE8-10-M	112203	111	APP	262.91	
02	02/10/26	WALKER, RICHARD A	PRL 7216		S R	FE8-10-1	112206	45	APP	192.06	
02	02/10/26	BARRETT, JON	PRL 8162		S R	FE8-10-1	112208	11	APP	167.40	
02	02/10/26	FISHER, LEE C	PRL 8103		S R	FE8-90-1	112208	77	APP	446.50	
02	02/10/26	GREENE, JOSEPH	PRL 8196		S R	FE8-40-1	112208	87	APP	342.18	
02	02/11/26	GROBER, EMILY M	PRL 6089		S R	FE8-10-1	112203	8	APP	380.20	
02	02/11/26	HAUGEN, JAMES	PRL 7768		S R	FE8-10-1	112203	20	APP	236.16	
02	02/11/26	ROWE, RACHEL D	PRL 5662		S R	FEH026-1-102	112203	85	APP	131.27	
02	02/11/26	TEEL, KELSEA K	PRL 6170		S R	FE8-10-1	112203	100	APP	380.20	
02	02/11/26	YANSEN, JAKOB	PRL 7314		S R	FE8-10-M	112203	112	APP	262.91	
02	02/11/26	WALKER, RICHARD A	PRL 7216		S R	FE8-10-1	112206	47	APP	192.06	
02	02/11/26	BOWLING, VANON	PRL 6616		S R	FE8-10-1	112208	20	APP	436.40	
02	02/11/26	DE LA ROSA, TERESA	PRL 8092		S R	FE8-10-1	112208	42	APP	173.22	
02	02/11/26	FISHER, LEE C	PRL 8103		S R	FE8-90-1	112208	78	APP	446.50	
02	02/11/26	GREENE, JOSEPH	PRL 8196		S R	FE8-40-1	112208	89	APP	380.20	
02	02/12/26	GROBER, EMILY M	PRL 6089		S R	FE8-10-1	112203	9	APP	380.20	
02	02/12/26	HAUGEN, JAMES	PRL 7768		S R	FE8-10-1	112203	22	APP	472.32	
02	02/12/26	MCCOY, MICHAEL	PRL 8163		S R	FE8-10-1	112203	42	APP	167.40	
02	02/12/26	MITCHELL, WILLIAM J	PRL 6832		S R	FE8-10-T	112203	57	APP	303.81	
02	02/12/26	PLANK, ROBERT D	PRL 6333		S R	FE8-10-T	112203	72	APP	293.54	
02	02/12/26	YANSEN, JAKOB	PRL 7314		S R	FE8-10-M	112203	113	APP	262.91	
02	02/12/26	BOWLING, VANON	PRL 6616		S R	FE8-10-1	112208	21	APP	152.74	
02	02/12/26	BOWLING, VANON	PRL 6616		S R	FE8-10-T	112208	22	APP	240.02	
02	02/12/26	DE LA ROSA, TERESA	PRL 8092		S R	FE8-10-M	112208	44	APP	245.40	
02	02/12/26	FISHER, LEE C	PRL 8103		S R	FE8-90-1	112208	79	APP	446.50	
02	02/12/26	GREENE, JOSEPH	PRL 8196		S R	FE8-40-1	112208	90	APP	380.20	
02	02/12/26	WHEELING, BARRY	PRL 7910		S R	FE8-10-1	112337	87	APP	167.40	
02	02/12/26	YANSEN, JAKOB	PRL 7314		S R	FE8-10-1	112430	121	APP	46.40	
02	02/13/26	MCCOY, MICHAEL	PRL 8163		S R	FE8-10-1	112203	44	APP	230.18	
02	02/13/26	MITCHELL, WILLIAM J	PRL 6832		S R	FE8-10-1	112203	58	APP	467.40	
02	02/13/26	SOVIE, SHAWN	PRL 8240		S R	FE8-10-M	112203	88	APP	195.30	
02	02/13/26	WHEELING, BARRY	PRL 7910		S R	FE8-10-1	112203	104	APP	230.18	
02	02/13/26	YANSEN, JAKOB	PRL 7314		S R	FE8-10-1	112203	114	APP	309.30	

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Transaction status 1

2026					YearTo Date						
		Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Fnd 117		COUNTY ROADS									
Dpt 0053		COUNTY ROADS									
Div 004		FERRY									
Obj 510		SALARIES AND WAGES									
Det 1100		SALARIES AND WAGES									
02	02/13/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	112206	49	APP	272.09
02	02/13/26	BOWLING, VANON	PRL 6616		S R		FE8-10-1	112208	24	APP	360.03
02	02/13/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-1	112208	50	APP	111.51
02	02/13/26	GREENE, JOSEPH	PRL 8196		S R		FE8-40-1	112208	91	APP	380.20
02	02/14/26	MCCOY, MICHAEL	PRL 8163		S R		FE8-10-1	112203	46	APP	244.13
02	02/14/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	112203	59	APP	373.92
02	02/14/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112203	73	APP	395.15
02	02/14/26	SOVIE, SHAWN	PRL 8240		S R		FE8-10-M	112203	89	APP	237.15
02	02/14/26	WHEELING, BARRY	PRL 7910		S R		FE8-10-1	112203	106	APP	244.13
02	02/14/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	112206	50	APP	304.10
02	02/14/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-1	112208	51	APP	325.95
02	02/14/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112337	42	APP	67.74
02	02/15/26	OLSON, BRENDA A	PRL 7028		S R		FE8-90-115	112194	57	APP	164.93
02	02/15/26	MCCOY, MICHAEL	PRL 8163		S R		FE8-10-1	112203	48	APP	167.40
02	02/15/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	112203	61	APP	373.92
02	02/15/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112203	75	APP	270.96
02	02/15/26	ROWE, RACHEL D	PRL 5662		S R		FE8-90-1	112203	86	APP	4,407.91
02	02/15/26	SOVIE, SHAWN	PRL 8240		S R		FE8-10-1	112203	90	APP	167.40
02	02/15/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	112206	51	APP	256.08
02	02/15/26	BURR SERRANO, RACHEL	PRL 7656		S R		FE8-90-115	112207	4	APP	59.74
02	02/15/26	BARRETT, JON	PRL 8162		S R		FE8-10-M	112208	13	APP	223.20
02	02/15/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-1	112208	52	APP	274.48
02	02/17/26	OLSON, BRENDA A	PRL 7028		S R		FEH026-1-102	112321	57	APP	73.30
02	02/17/26	BOWLING, VANON	PRL 6616		S R		FE8-10-1	112333	3	APP	436.40
02	02/17/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	112333	23	APP	173.22
02	02/17/26	FISHER, LEE C	PRL 8103		S R		FE8-90-1	112333	64	APP	446.50
02	02/17/26	GREENE, JOSEPH	PRL 8196		S R		FE8-40-1	112333	74	APP	380.20
02	02/17/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-1	112333	85	APP	380.20
02	02/17/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	112333	93	APP	236.16
02	02/17/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112337	3	APP	179.28
02	02/17/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-1	112337	68	APP	380.20
02	02/17/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-M	112337	96	APP	262.91
02	02/18/26	OLSON, BRENDA A	PRL 7028		S R		FEH026-1-102	112321	62	APP	36.65
02	02/18/26	WELLER, THOMAS	PRL 7798		S R		FE8-90-115	112332	69	APP	74.57
02	02/18/26	BOWLING, VANON	PRL 6616		S R		FE8-10-1	112333	4	APP	436.40
02	02/18/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	112333	25	APP	173.22
02	02/18/26	FISHER, LEE C	PRL 8103		S R		FE8-90-1	112333	65	APP	446.50
02	02/18/26	GREENE, JOSEPH	PRL 8196		S R		FE8-40-1	112333	75	APP	380.20
02	02/18/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-1	112333	86	APP	380.20
02	02/18/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	112333	95	APP	236.16
02	02/18/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112337	5	APP	179.28
02	02/18/26	MCCOY, MICHAEL	PRL 8163		S R		FE8-10-M	112337	23	APP	237.15

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Transaction status 1

2026					YearTo Date						
		Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Fnd 117		COUNTY ROADS									
Dpt 0053		COUNTY ROADS									
Div 004		FERRY									
Obj 510		SALARIES AND WAGES									
Det 1100		SALARIES AND WAGES									
02	02/18/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-1	112337	69	APP	380.20
02	02/19/26	OLSON, BRENDA A	PRL 7028		S R		FEH026-1-102	112321	65	APP	18.33
02	02/19/26	WELLER, THOMAS	PRL 7798		S R		FE8-90-115	112332	72	APP	74.57
02	02/19/26	BOWLING, VANON	PRL 6616		S R		FE8-10-1	112333	5	APP	436.40
02	02/19/26	FISHER, LEE C	PRL 8103		S R		FE8-90-1	112333	66	APP	446.50
02	02/19/26	GREENE, JOSEPH	PRL 8196		S R		FE8-40-1	112333	76	APP	380.20
02	02/19/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-1	112333	87	APP	380.20
02	02/19/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112337	7	APP	179.28
02	02/19/26	MCCOY, MICHAEL	PRL 8163		S R		FE8-10-1	112337	24	APP	167.40
02	02/19/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112337	46	APP	270.96
02	02/19/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-1	112337	70	APP	380.20
02	02/19/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-M	112337	76	APP	272.09
02	02/20/26	BOWLING, VANON	PRL 6616		S R		FE8-10-T	112333	6	APP	436.40
02	02/20/26	BOWLING, VANON	PRL 6616		S R		FE8-10-1	112333	7	APP	43.64
02	02/20/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	112333	27	APP	238.18
02	02/20/26	DZIUK, LISA R	PRL 6647		S R		FE8-20-1	112333	40	APP	343.10
02	02/20/26	FISHER, LEE C	PRL 8103		S R		FE8-90-1	112333	67	APP	446.50
02	02/20/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	112333	97	APP	393.60
02	02/20/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112337	9	APP	246.51
02	02/20/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-T	112337	32	APP	467.40
02	02/20/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-T	112337	33	APP	23.37
02	02/20/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112337	48	APP	372.57
02	02/20/26	ROWE, RACHEL D	PRL 5662		S R		FE8-10-T	112337	62	APP	393.80
02	02/20/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-M	112337	77	APP	272.09
02	02/20/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-1	112337	97	APP	309.30
02	02/21/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	112333	29	APP	252.61
02	02/21/26	DZIUK, LISA R	PRL 6647		S R		FE8-20-1	112333	41	APP	325.95
02	02/21/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	112333	98	APP	344.40
02	02/21/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112337	11	APP	261.45
02	02/21/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	112337	34	APP	444.03
02	02/21/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-M	112337	78	APP	272.09
02	02/21/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-1	112337	98	APP	293.84
02	02/22/26	BARRETT, JON	PRL 8162		S R		FE8-10-M	112333	1	APP	223.20
02	02/22/26	DZIUK, LISA R	PRL 6647		S R		FEH026-1-103	112333	47	APP	35.34
02	02/22/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112337	13	APP	179.28
02	02/22/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	112337	35	APP	373.92
02	02/22/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112337	51	APP	270.96
02	02/22/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-M	112337	79	APP	256.08
02	02/22/26	WHEELING, BARRY	PRL 7910		S R		FE8-10-1	112337	91	APP	167.40
02	02/22/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-1	112337	99	APP	247.44
02	02/23/26	OLSON, BRENDA A	PRL 7028		S R		FEH026-1-102	112321	70	APP	18.33
02	02/23/26	FISHER, LEE C	PRL 8103		S R		FE8-90-1	112333	68	APP	446.50

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2026					YearTo Date						
		Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Fnd 117		COUNTY ROADS									
Dpt 0053		COUNTY ROADS									
Div 004		FERRY									
Obj 510		SALARIES AND WAGES									
Det 1100		SALARIES AND WAGES									
02	02/23/26	GREENE, JOSEPH	PRL 8196		S R		FE8-40-1	112333	77	APP	380.20
02	02/23/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-1	112333	88	APP	380.20
02	02/23/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112337	15	APP	179.28
02	02/23/26	MCCOY, MICHAEL	PRL 8163		S R		FE8-10-1	112337	26	APP	167.40
02	02/23/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	112337	36	APP	467.40
02	02/23/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112337	53	APP	270.96
02	02/23/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-1	112337	71	APP	380.20
02	02/23/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-M	112337	100	APP	262.91
02	02/24/26	WELLER, THOMAS	PRL 7798		S R		FE8-90-115	112332	84	APP	37.28
02	02/24/26	BOWLING, VANON	PRL 6616		S R		FE8-10-1	112333	9	APP	436.40
02	02/24/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	112333	31	APP	173.22
02	02/24/26	FISHER, LEE C	PRL 8103		S R		FE8-90-1	112333	69	APP	446.50
02	02/24/26	GREENE, JOSEPH	PRL 8196		S R		FE8-40-1	112333	78	APP	380.20
02	02/24/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-1	112333	89	APP	380.20
02	02/24/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112337	17	APP	179.28
02	02/24/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112337	55	APP	135.48
02	02/24/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-1	112337	72	APP	380.20
02	02/24/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-M	112337	101	APP	262.91
02	02/25/26	BOWLING, VANON	PRL 6616		S R		FE8-10-1	112333	10	APP	392.76
02	02/25/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	112333	33	APP	173.22
02	02/25/26	FISHER, LEE C	PRL 8103		S R		FE8-90-1	112333	70	APP	446.50
02	02/25/26	GREENE, JOSEPH	PRL 8196		S R		FE8-40-1	112333	79	APP	266.14
02	02/25/26	GREENE, JOSEPH	PRL 8196		S R		FEH026-1-102	112333	80	APP	38.02
02	02/25/26	GREENE, JOSEPH	PRL 8196		S R		FE8-10-T	112333	81	APP	76.04
02	02/25/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-1	112333	90	APP	380.20
02	02/25/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	112333	100	APP	255.84
02	02/25/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112337	19	APP	179.28
02	02/25/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-T	112337	38	APP	93.48
02	02/25/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-1	112337	73	APP	380.20
02	02/25/26	WHEELING, BARRY	PRL 7910		S R		FE8-10-M	112337	93	APP	237.15
02	02/26/26	BOWLING, VANON	PRL 6616		S R		FE8-10-1	112333	13	APP	305.48
02	02/26/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-M	112333	35	APP	230.96
02	02/26/26	GREENE, JOSEPH	PRL 8196		S R		FE8-40-1	112333	82	APP	380.20
02	02/26/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-1	112333	91	APP	380.20
02	02/26/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	112333	102	APP	236.16
02	02/26/26	MCCOY, MICHAEL	PRL 8163		S R		FE8-10-1	112337	28	APP	167.40
02	02/26/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-1	112337	74	APP	380.20
02	02/26/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	112337	80	APP	192.06
02	02/26/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-S	112337	102	APP	262.91
02	02/27/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	112333	36	APP	238.18
02	02/27/26	DZIUK, LISA R	PRL 6647		S R		FE8-20-1	112333	42	APP	343.10
02	02/27/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	112333	104	APP	324.72

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		2026				YearTo Date			
		Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var
Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	
Fnd 117		COUNTY ROADS							
Dpt 0053		COUNTY ROADS							
Div 004		FERRY							
Obj 510		SALARIES AND WAGES							
Det 1100		SALARIES AND WAGES							
02	02/27/26	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-M	112337	21 APP	253.98	
02	02/27/26	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-1	112337	40 APP	467.40	
02	02/27/26	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	112337	82 APP	264.08	
02	02/27/26	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	112337	103 APP	309.30	
02	02/28/26	OLSON, BRENDA A	PRL 7028	S R	FE8-90-115	112321	55 APP	128.28	
02	02/28/26	BURR SERRANO, RACHEL	PRL 7656	S R	FE8-90-115	112322	4 APP	59.74	
02	02/28/26	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-1	112333	38 APP	252.61	
02	02/28/26	DZIUK, LISA R	PRL 6647	S R	FE8-20-1	112333	43 APP	325.95	
02	02/28/26	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	112333	106 APP	344.40	
02	02/28/26	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-M	112337	22 APP	253.98	
02	02/28/26	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	112337	58 APP	429.02	
02	02/28/26	ROWE, RACHEL D	PRL 5662	S R	FE8-90-1	112337	65 APP	4,342.28	
02	02/28/26	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	112337	84 APP	280.09	
02	02/28/26	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	112337	104 APP	293.84	
03	03/01/26	DZIUK, LISA R	PRL 6647	S R	FE8-10-M	112427	38 APP	274.48	
03	03/01/26	GROBER, EMILY M	PRL 6089	S R	FE8-10-1	112427	62 APP	304.16	
03	03/01/26	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	112427	71 APP	236.16	
03	03/01/26	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	112430	13 APP	179.28	
03	03/01/26	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	112430	51 APP	361.28	
03	03/01/26	TEEL, KELSEA K	PRL 6170	S R	FE8-10-1	112430	83 APP	304.16	
03	03/01/26	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	112430	110 APP	185.58	
03	03/02/26	OLSON, BRENDA A	PRL 7028	S R	FEH026-1-102	112419	3 APP	36.65	
03	03/02/26	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-M	112427	27 APP	245.40	
03	03/02/26	GREENE, JOSEPH	PRL 8196	S R	FE8-40-1	112427	53 APP	393.60	
03	03/02/26	GROBER, EMILY M	PRL 6089	S R	FE8-10-1	112427	63 APP	380.20	
03	03/02/26	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	112427	73 APP	236.16	
03	03/02/26	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	112430	15 APP	179.28	
03	03/02/26	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	112430	52 APP	451.60	
03	03/02/26	ROWE, RACHEL D	PRL 5662	S R	FEH026-1-102	112430	70 APP	164.17	
03	03/02/26	TEEL, KELSEA K	PRL 6170	S R	FE8-10-1	112430	84 APP	380.20	
03	03/02/26	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	112430	112 APP	185.58	
03	03/03/26	OLSON, BRENDA A	PRL 7028	S R	FEH026-1-102	112419	7 APP	54.98	
03	03/03/26	BOWLING, VANON	PRL 6616	S R	FE8-10-1	112427	3 APP	436.40	
03	03/03/26	GREENE, JOSEPH	PRL 8196	S R	FE8-40-1	112427	54 APP	393.60	
03	03/03/26	GROBER, EMILY M	PRL 6089	S R	FE8-10-1	112427	64 APP	380.20	
03	03/03/26	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	112430	17 APP	179.28	
03	03/03/26	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	112430	53 APP	270.96	
03	03/03/26	TEEL, KELSEA K	PRL 6170	S R	FE8-10-1	112430	85 APP	380.20	
03	03/03/26	WALKER, RICHARD A	PRL 7216	S R	FE8-10-M	112430	93 APP	272.09	
03	03/03/26	WHEELING, BARRY	PRL 7910	S R	FE8-10-1	112430	106 APP	167.40	
03	03/04/26	OLSON, BRENDA A	PRL 7028	S R	FEH026-1-102	112419	11 APP	18.33	
03	03/04/26	BOWLING, VANON	PRL 6616	S R	FE8-10-1	112427	4 APP	436.40	

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2026					YearTo Date						
		Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Fnd 117		COUNTY ROADS									
Dpt 0053		COUNTY ROADS									
Div 004		FERRY									
Obj 510		SALARIES AND WAGES									
Det 1100		SALARIES AND WAGES									
03	03/04/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-S	112427	28	APP	173.22
03	03/04/26	GREENE, JOSEPH	PRL 8196		S R		FE8-40-1	112427	55	APP	393.60
03	03/04/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-1	112427	65	APP	380.20
03	03/04/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-T	112427	75	APP	64.02
03	03/04/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112430	19	APP	179.28
03	03/04/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112430	55	APP	270.96
03	03/04/26	ROWE, RACHEL D	PRL 5662		S R		FE8-90-T	112430	71	APP	65.67
03	03/04/26	SOVIE, SHAWN	PRL 8240		S R		FE8-10-1	112430	77	APP	167.40
03	03/04/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-1	112430	86	APP	380.20
03	03/04/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-M	112430	94	APP	272.09
03	03/05/26	BARRETT, JON	PRL 8162		S R		FE8-10-1	112427	1	APP	167.40
03	03/05/26	BOWLING, VANON	PRL 6616		S R		FE8-10-1	112427	5	APP	436.40
03	03/05/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-S	112427	29	APP	173.22
03	03/05/26	GREENE, JOSEPH	PRL 8196		S R		FE8-40-1	112427	56	APP	393.60
03	03/05/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	112427	76	APP	236.16
03	03/05/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112430	21	APP	179.28
03	03/05/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-1	112430	87	APP	380.20
03	03/05/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-M	112430	95	APP	272.09
03	03/05/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-1	112430	114	APP	309.30
03	03/06/26	BOWLING, VANON	PRL 6616		S R		FE8-10-1	112427	6	APP	360.03
03	03/06/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-S	112427	30	APP	173.22
03	03/06/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-1	112427	39	APP	343.10
03	03/06/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112430	23	APP	246.51
03	03/06/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	112430	42	APP	467.40
03	03/06/26	SOVIE, SHAWN	PRL 8240		S R		FE8-10-1	112430	79	APP	230.18
03	03/06/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-M	112430	96	APP	272.09
03	03/06/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-1	112430	115	APP	309.30
03	03/07/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-S	112427	31	APP	173.22
03	03/07/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-1	112427	40	APP	325.95
03	03/07/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	112427	78	APP	344.40
03	03/07/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112430	25	APP	261.45
03	03/07/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	112430	43	APP	444.03
03	03/07/26	SOVIE, SHAWN	PRL 8240		S R		FE8-10-1	112430	81	APP	244.13
03	03/07/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-M	112430	97	APP	272.09
03	03/07/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-1	112430	116	APP	293.84
03	03/08/26	BOWLING, VANON	PRL 6616		S R		FE8-10-1	112427	9	APP	130.92
03	03/08/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R		FE8-10-T	112427	19	APP	224.07
03	03/08/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	112427	32	APP	173.22
03	03/08/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-1	112427	41	APP	274.48
03	03/08/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112430	27	APP	179.28
03	03/08/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	112430	44	APP	373.92
03	03/08/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-M	112430	98	APP	256.08

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Transaction status 1

2026					YearTo Date						
		Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Fnd 117		COUNTY ROADS									
Dpt 0053		COUNTY ROADS									
Div 004		FERRY									
Obj 510		SALARIES AND WAGES									
Det 1100		SALARIES AND WAGES									
03	03/08/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-1	112430	117	APP	247.44
03	03/09/26	BOWLING, VANON	PRL 6616		S R		FE8-10-1	112427	11	APP	305.48
03	03/09/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R		FE8-10-1	112427	20	APP	192.06
03	03/09/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-1	112427	66	APP	380.20
03	03/09/26	EGRE, CAROL J	PRL 2852		S R		FE8-10-1	112430	9	APP	380.20
03	03/09/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112430	58	APP	270.96
03	03/09/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-M	112430	88	APP	323.17
03	03/09/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-1	112430	118	APP	185.58
03	03/10/26	WILLARD, DEVIN	PRL 7464		S R		FE8-90-115	112419	171	APP	23.85
03	03/10/26	BOWLING, VANON	PRL 6616		S R		FE8-10-1	112427	12	APP	436.40
03	03/10/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R		FE8-10-1	112427	22	APP	192.06
03	03/10/26	GREENE, JOSEPH	PRL 8196		S R		FE8-40-1	112427	58	APP	393.60
03	03/10/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-1	112427	67	APP	380.20
03	03/10/26	EGRE, CAROL J	PRL 2852		S R		FE8-10-1	112430	10	APP	380.20
03	03/10/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112430	39	APP	179.28
03	03/10/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112430	60	APP	270.96
03	03/10/26	ROWE, RACHEL D	PRL 5662		S R		FE8-90-4	112430	72	APP	32.83
03	03/10/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-M	112430	89	APP	323.17
03	03/10/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-S	112430	99	APP	192.06
03	03/11/26	BROWNING, DARON	PRL 7431		S R		FE8-90-115	112421	32	APP	314.24
03	03/11/26	FISHER, LEE C	PRL 8103		S R		FE8-90-1	112427	50	APP	445.00
03	03/11/26	GREENE, JOSEPH	PRL 8196		S R		FE8-40-1	112427	59	APP	393.60
03	03/11/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-1	112427	68	APP	380.20
03	03/11/26	EGRE, CAROL J	PRL 2852		S R		FE8-10-1	112430	11	APP	380.20
03	03/11/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112430	29	APP	179.28
03	03/11/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	112430	45	APP	467.40
03	03/11/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112430	62	APP	270.96
03	03/11/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-M	112430	90	APP	323.17
03	03/11/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	112430	100	APP	192.06
03	03/12/26	WILLARD, DEVIN	PRL 7464		S R		FE8-90-115	112419	184	APP	23.85
03	03/12/26	BURR SERRANO, RACHEL	PRL 7656		S R		FE8-90-115	112421	9	APP	29.87
03	03/12/26	FISHER, LEE C	PRL 8103		S R		FE8-90-1	112427	51	APP	445.00
03	03/12/26	GREENE, JOSEPH	PRL 8196		S R		FE8-40-1	112427	60	APP	393.60
03	03/12/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-1	112427	69	APP	285.15
03	03/12/26	EGRE, CAROL J	PRL 2852		S R		FE8-10-1	112430	12	APP	380.20
03	03/12/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112430	31	APP	179.28
03	03/12/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	112430	46	APP	467.40
03	03/12/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112430	65	APP	270.96
03	03/12/26	ROWE, RACHEL D	PRL 5662		S R		FE8-90-T	112430	74	APP	131.34
03	03/12/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-M	112430	92	APP	323.17
03	03/12/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	112430	102	APP	192.06
03	03/13/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R		FE8-10-1	112427	24	APP	272.09

January 1,2026 through June 30,2026

Transaction status 1

2026					YearTo Date						
		Actual	Commit	BUDGET	Variance %	Var	Actual	Commit	Budget	Variance %	Var
Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Fnd 117		COUNTY ROADS									
Dpt 0053		COUNTY ROADS									
Div 004		FERRY									
Obj 510		SALARIES AND WAGES									
Det 1100		SALARIES AND WAGES									
03	03/13/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	112427	34	APP	238.18
03	03/13/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-1	112427	42	APP	343.10
03	03/13/26	FISHER, LEE C	PRL 8103		S R		FE8-90-1	112427	52	APP	445.00
03	03/13/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112430	33	APP	246.51
03	03/13/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	112430	47	APP	467.40
03	03/13/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112430	67	APP	372.57
03	03/13/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-1	112430	120	APP	309.30
03	03/14/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R		FE8-10-1	112427	25	APP	304.10
03	03/14/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	112427	36	APP	252.61
03	03/14/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-1	112427	43	APP	325.95
03	03/14/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	112427	80	APP	344.40
03	03/14/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112430	35	APP	261.45
03	03/14/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	112430	48	APP	444.03
03	03/14/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-M	112430	104	APP	272.09
03	03/14/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-M	112430	105	APP	256.08
03	03/15/26	OLSON, BRENDA A	PRL 7028		S R		FE8-90-115	112419	1	APP	183.25
03	03/15/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R		FE8-10-1	112427	26	APP	256.08
03	03/15/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-1	112427	44	APP	274.48
03	03/15/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112430	37	APP	179.28
03	03/15/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	112430	49	APP	373.92
03	03/15/26	ROWE, RACHEL D	PRL 5662		S R		FE8-90-1	112430	76	APP	4,443.10
03	03/15/26	WHEELING, BARRY	PRL 7910		S R		FE8-10-1	112430	108	APP	167.40
03	03/15/26	WHEELING, BARRY	PRL 7910		S R		FE8-10-1	112573	103	APP	3.30
03	03/15/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	112574	56	APP	236.16
03	03/16/26	OLSON, BRENDA A	PRL 7028		S R		FEH026-1-102	112566	44	APP	73.30
03	03/16/26	ROWE, RACHEL D	PRL 5662		S R		FEH026-1-102	112573	2	APP	164.17
03	03/16/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-M	112573	15	APP	323.17
03	03/16/26	WHEELING, BARRY	PRL 7910		S R		FE8-10-1	112573	43	APP	173.22
03	03/16/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-S	112573	48	APP	185.58
03	03/16/26	EGRE, CAROL J	PRL 2852		S R		FE8-10-1	112573	91	APP	247.13
03	03/16/26	FISHER, LEE C	PRL 8103		S R		FE8-90-1	112574	22	APP	445.00
03	03/16/26	GREENE, JOSEPH	PRL 8196		S R		FE8-40-1	112574	34	APP	393.60
03	03/16/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-1	112574	45	APP	380.20
03	03/16/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	112574	58	APP	236.16
03	03/16/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112574	70	APP	104.58
03	03/16/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112574	103	APP	451.60
03	03/16/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R		FE8-10-1	112574	119	APP	192.06
03	03/17/26	ROWE, RACHEL D	PRL 5662		S R		FEH026-1-102	112573	3	APP	98.50
03	03/17/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-M	112573	16	APP	323.17
03	03/17/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-S	112573	49	APP	185.58
03	03/17/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	112573	78	APP	173.22
03	03/17/26	EGRE, CAROL J	PRL 2852		S R		FE8-10-1	112573	93	APP	380.20

January 1,2026 through June 30,2026

Transaction status 1

2026					YearTo Date						
		Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Fnd 117		COUNTY ROADS									
Dpt 0053		COUNTY ROADS									
Div 004		FERRY									
Obj 510		SALARIES AND WAGES									
Det 1100		SALARIES AND WAGES									
03	03/17/26	BOWLING, VANON	PRL 6616		S R		FE8-10-1	112574	2	APP	436.40
03	03/17/26	FISHER, LEE C	PRL 8103		S R		FE8-90-1	112574	23	APP	445.00
03	03/17/26	GREENE, JOSEPH	PRL 8196		S R		FE8-40-1	112574	35	APP	393.60
03	03/17/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-1	112574	46	APP	380.20
03	03/17/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112574	71	APP	179.28
03	03/17/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112574	104	APP	270.96
03	03/18/26	ROWE, RACHEL D	PRL 5662		S R		FEH026-1-102	112573	4	APP	131.34
03	03/18/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-M	112573	17	APP	323.17
03	03/18/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	112573	80	APP	173.22
03	03/18/26	EGRE, CAROL J	PRL 2852		S R		FE8-10-1	112573	94	APP	380.20
03	03/18/26	BOWLING, VANON	PRL 6616		S R		FE8-10-1	112574	3	APP	436.40
03	03/18/26	FISHER, LEE C	PRL 8103		S R		FE8-90-1	112574	24	APP	445.00
03	03/18/26	GREENE, JOSEPH	PRL 8196		S R		FE8-40-1	112574	36	APP	393.60
03	03/18/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-1	112574	47	APP	380.20
03	03/18/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	112574	60	APP	64.02
03	03/18/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112574	73	APP	179.28
03	03/18/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	112574	88	APP	280.44
03	03/19/26	OLSON, BRENDA A	PRL 7028		S R		FEH026-1-102	112566	58	APP	36.65
03	03/19/26	WELLER, THOMAS	PRL 7798		S R		FEH026-1-102	112567	62	APP	111.93
03	03/19/26	WILLARD, DEVIN	PRL 7464		S R		FE8-90-115	112567	112	APP	47.71
03	03/19/26	ROWE, RACHEL D	PRL 5662		S R		FEH026-1-102	112573	5	APP	65.67
03	03/19/26	SOVIE, SHAWN	PRL 8240		S R		FE8-10-1	112573	11	APP	167.40
03	03/19/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-M	112573	18	APP	323.17
03	03/19/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-S	112573	27	APP	192.06
03	03/19/26	EGRE, CAROL J	PRL 2852		S R		FE8-10-1	112573	95	APP	380.20
03	03/19/26	BOWLING, VANON	PRL 6616		S R		FE8-10-1	112574	4	APP	436.40
03	03/19/26	FISHER, LEE C	PRL 8103		S R		FE8-90-1	112574	25	APP	445.00
03	03/19/26	GREENE, JOSEPH	PRL 8196		S R		FE8-40-1	112574	37	APP	275.52
03	03/19/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-1	112574	48	APP	380.20
03	03/19/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112574	75	APP	59.76
03	03/19/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112574	76	APP	179.28
03	03/19/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	112574	90	APP	280.44
03	03/19/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	112574	99	APP	373.92
03	03/20/26	SOVIE, SHAWN	PRL 8240		S R		FE8-10-1	112573	13	APP	230.18
03	03/20/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-S	112573	28	APP	264.08
03	03/20/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-M	112573	50	APP	262.91
03	03/20/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	112573	82	APP	238.18
03	03/20/26	BOWLING, VANON	PRL 6616		S R		FE8-10-1	112574	5	APP	436.40
03	03/20/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-1	112574	15	APP	343.10
03	03/20/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-T	112574	61	APP	320.10
03	03/20/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	112574	92	APP	385.61
03	03/20/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-T	112574	106	APP	451.60

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Transaction status 1

		2026				----- YearTo Date -----			
Per	Date	Description	Trn	Actual	Commit	BUDGET	Variance	% Var	Amount
Fnd 117		COUNTY ROADS							
Dpt 0053		COUNTY ROADS							
Div 004		FERRY							
Obj 510		SALARIES AND WAGES							
Det 1100		SALARIES AND WAGES							
03	03/20/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481			S R	FE8-10-1	112574	121 APP 320.10
03	03/20/26	HAUGEN, JAMES	PRL 7768			S R	FE8-10-1	112716	114 APP 2.17
03	03/21/26	WALKER, RICHARD A	PRL 7216			S R	FE8-10-1	112573	29 APP 280.09
03	03/21/26	WHEELING, BARRY	PRL 7910			S R	FE8-10-1	112573	45 APP 115.48
03	03/21/26	YANSEN, JAKOB	PRL 7314			S R	FE8-10-M	112573	51 APP 262.91
03	03/21/26	DE LA ROSA, TERESA	PRL 8092			S R	FE8-10-1	112573	84 APP 324.79
03	03/21/26	DZIUK, LISA R	PRL 6647			S R	FE8-10-1	112574	16 APP 325.95
03	03/21/26	HAUGEN, JAMES	PRL 7768			S R	FE8-10-1	112574	62 APP 344.40
03	03/21/26	PLANK, ROBERT D	PRL 6333			S R	FE8-10-1	112574	107 APP 429.02
03	03/21/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481			S R	FE8-10-1	112574	122 APP 304.10
03	03/22/26	WALKER, RICHARD A	PRL 7216			S R	FE8-10-1	112573	31 APP 192.06
03	03/22/26	YANSEN, JAKOB	PRL 7314			S R	FE8-10-M	112573	52 APP 247.44
03	03/22/26	DE LA ROSA, TERESA	PRL 8092			S R	FE8-10-1	112573	86 APP 173.22
03	03/22/26	DZIUK, LISA R	PRL 6647			S R	FE8-10-1	112574	17 APP 274.48
03	03/22/26	MITCHELL, WILLIAM J	PRL 6832			S R	FE8-10-1	112574	94 APP 373.92
03	03/22/26	PLANK, ROBERT D	PRL 6333			S R	FE8-10-1	112574	108 APP 270.96
03	03/22/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481			S R	FE8-10-1	112574	123 APP 256.08
03	03/23/26	OLSON, BRENDA A	PRL 7028			S R	FEH026-1-102	112566	61 APP 18.33
03	03/23/26	WELLER, THOMAS	PRL 7798			S R	FE8-90-115	112567	70 APP 74.62
03	03/23/26	ROWE, RACHEL D	PRL 5662			S R	FEH026-1-102	112573	6 APP 65.67
03	03/23/26	TEEL, KELSEA K	PRL 6170			S R	FE8-10-M	112573	19 APP 323.17
03	03/23/26	WHEELING, BARRY	PRL 7910			S R	FE8-10-1	112573	46 APP 173.22
03	03/23/26	YANSEN, JAKOB	PRL 7314			S R	FE8-10-1	112573	53 APP 185.58
03	03/23/26	BARRETT, JON	PRL 8162			S R	FE8-10-1	112574	1 APP 279.00
03	03/23/26	FISHER, LEE C	PRL 8103			S R	FE8-90-1	112574	27 APP 445.00
03	03/23/26	GROBER, EMILY M	PRL 6089			S R	FE8-10-1	112574	49 APP 342.18
03	03/23/26	MITCHELL, WILLIAM J	PRL 6832			S R	FE8-10-1	112574	95 APP 467.40
03	03/23/26	PLANK, ROBERT D	PRL 6333			S R	FE8-10-1	112574	110 APP 270.96
03	03/24/26	OLSON, BRENDA A	PRL 7028			S R	FEH026-1-102	112566	63 APP 18.33
03	03/24/26	TEEL, KELSEA K	PRL 6170			S R	FE8-10-M	112573	20 APP 323.17
03	03/24/26	YANSEN, JAKOB	PRL 7314			S R	FE8-10-1	112573	55 APP 185.58
03	03/24/26	EGRE, CAROL J	PRL 2852			S R	FE8-10-1	112573	97 APP 380.20
03	03/24/26	BOWLING, VANON	PRL 6616			S R	FE8-10-1	112574	6 APP 349.12
03	03/24/26	BOWLING, VANON	PRL 6616			S R	FE8-10-T	112574	7 APP 87.28
03	03/24/26	FISHER, LEE C	PRL 8103			S R	FE8-90-1	112574	28 APP 445.00
03	03/24/26	GREENE, JOSEPH	PRL 8196			S R	FE8-40-1	112574	40 APP 393.60
03	03/24/26	GROBER, EMILY M	PRL 6089			S R	FE8-10-1	112574	51 APP 380.20
03	03/24/26	HAUGEN, JAMES	PRL 7768			S R	FE8-10-1	112574	64 APP 118.08
03	03/24/26	MITCHELL, WILLIAM J	PRL 6832			S R	FE8-10-T	112574	96 APP 93.48
03	03/24/26	PLANK, ROBERT D	PRL 6333			S R	FE8-10-1	112574	112 APP 270.96
03	03/24/26	PLANK, ROBERT D	PRL 6333			S R	FE8-10-T	112574	114 APP 67.74
03	03/24/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481			S R	FE8-10-1	112574	124 APP 192.06

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Transaction status 1

2026					YearTo Date						
		Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Fnd 117		COUNTY ROADS									
Dpt 0053		COUNTY ROADS									
Div 004		FERRY									
Obj 510		SALARIES AND WAGES									
Det 1100		SALARIES AND WAGES									
03	03/25/26	WELLER, THOMAS	PRL 7798		S R		FE8-90-115	112567	80	APP	74.62
03	03/25/26	WILLARD, DEVIN	PRL 7464		S R		FE8-90-115	112567	123	APP	23.85
03	03/25/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-M	112573	21	APP	323.17
03	03/25/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	112573	33	APP	192.06
03	03/25/26	EGRE, CAROL J	PRL 2852		S R		FE8-10-1	112573	98	APP	380.20
03	03/25/26	BOWLING, VANON	PRL 6616		S R		FE8-10-1	112574	8	APP	436.40
03	03/25/26	FISHER, LEE C	PRL 8103		S R		FE8-90-1	112574	29	APP	445.00
03	03/25/26	GREENE, JOSEPH	PRL 8196		S R		FE8-40-1	112574	41	APP	393.60
03	03/25/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-1	112574	52	APP	380.20
03	03/25/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	112574	66	APP	236.16
03	03/25/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112574	78	APP	179.28
03	03/26/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-M	112573	22	APP	323.17
03	03/26/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	112573	35	APP	192.06
03	03/26/26	EGRE, CAROL J	PRL 2852		S R		FE8-10-1	112573	99	APP	218.62
03	03/26/26	BOWLING, VANON	PRL 6616		S R		FE8-10-1	112574	9	APP	436.40
03	03/26/26	FISHER, LEE C	PRL 8103		S R		FE8-90-1	112574	30	APP	445.00
03	03/26/26	GREENE, JOSEPH	PRL 8196		S R		FE8-40-1	112574	42	APP	393.60
03	03/26/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-1	112574	53	APP	380.20
03	03/26/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	112574	68	APP	236.16
03	03/26/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112574	80	APP	268.92
03	03/27/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-M	112573	23	APP	323.17
03	03/27/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	112573	37	APP	264.08
03	03/27/26	BOWLING, VANON	PRL 6616		S R		FE8-10-1	112574	10	APP	360.03
03	03/27/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-1	112574	18	APP	343.10
03	03/27/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112574	82	APP	246.51
03	03/27/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	112574	97	APP	467.40
03	03/27/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R		FE8-10-1	112574	126	APP	320.10
03	03/28/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	112573	39	APP	280.09
03	03/28/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-M	112573	57	APP	262.91
03	03/28/26	BOWLING, VANON	PRL 6616		S R		FE8-10-1	112574	12	APP	381.85
03	03/28/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-1	112574	19	APP	325.95
03	03/28/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112574	84	APP	261.45
03	03/28/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	112574	98	APP	444.03
03	03/28/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R		FE8-10-1	112574	127	APP	304.10
03	03/29/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	112573	41	APP	192.06
03	03/29/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	112573	88	APP	245.40
03	03/29/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-1	112574	20	APP	274.48
03	03/29/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112574	86	APP	179.28
03	03/29/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112574	115	APP	270.96
03	03/29/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R		FE8-10-1	112574	128	APP	256.08
03	03/30/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-M	112573	24	APP	323.17
03	03/30/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-1	112573	58	APP	185.58

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Transaction status 1

2026					YearTo Date						
		Actual	Commit	BUDGET	Variance %	Var	Actual	Commit	Budget	Variance %	Var
Per	Date	Description	Trn	----- Subsystem Identification -----		JC Reference	Batch	Sheet	Status	Amount	
Fnd 117		COUNTY ROADS									
Dpt 0053		COUNTY ROADS									
Div 004		FERRY									
Obj 510		SALARIES AND WAGES									
Det 1100		SALARIES AND WAGES									
03	03/30/26	EGRE, CAROL J	PRL 2852		S R	FE8-10-1	112573	101	APP	380.20	
03	03/30/26	FISHER, LEE C	PRL 8103		S R	FE8-90-1	112574	31	APP	445.00	
03	03/30/26	GREENE, JOSEPH	PRL 8196		S R	FE8-40-1	112574	43	APP	393.60	
03	03/30/26	GROBER, EMILY M	PRL 6089		S R	FE8-10-1	112574	54	APP	380.20	
03	03/30/26	MITCHELL, WILLIAM J	PRL 6832		S R	FE8-10-1	112574	100	APP	467.40	
03	03/30/26	PLANK, ROBERT D	PRL 6333		S R	FE8-10-1	112574	117	APP	270.96	
03	03/30/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R	FE8-10-1	112574	129	APP	192.06	
03	03/31/26	ROWE, RACHEL D	PRL 5662		S R		112513	74	APP	13.87	
03	03/31/26	OLSON, BRENDA A	PRL 7028		S R	FE8-90-115	112566	42	APP	201.58	
03	03/31/26	BURR SERRANO, RACHEL	PRL 7656		S R	FE8-90-115	112568	7	APP	477.92	
03	03/31/26	ROWE, RACHEL D	PRL 5662		S R	FE8-90-1	112573	10	APP	4,869.94	
03	03/31/26	TEEL, KELSEA K	PRL 6170		S R	FE8-10-M	112573	25	APP	323.17	
03	03/31/26	YANSEN, JAKOB	PRL 7314		S R	FE8-10-1	112573	60	APP	185.58	
03	03/31/26	DE LA ROSA, TERESA	PRL 8092		S R	FE8-10-1	112573	89	APP	173.22	
03	03/31/26	EGRE, CAROL J	PRL 2852		S R	FE8-10-1	112573	102	APP	380.20	
03	03/31/26	FISHER, LEE C	PRL 8103		S R	FE8-90-1	112574	32	APP	411.63	
03	03/31/26	GREENE, JOSEPH	PRL 8196		S R	FE8-40-1	112574	44	APP	393.60	
03	03/31/26	GROBER, EMILY M	PRL 6089		S R	FE8-10-1	112574	55	APP	380.20	
03	03/31/26	MITCHELL, WILLIAM J	PRL 6832		S R	FE8-10-1	112574	101	APP	280.44	
04	04/01/26	BOWLING, VANON	PRL 6616		S R	FE8-10-1	112716	3	APP	436.40	
04	04/01/26	DE LA ROSA, TERESA	PRL 8092		S R	FE8-10-M	112716	23	APP	187.66	
04	04/01/26	EGRE, CAROL J	PRL 2852		S R	FE8-10-1	112716	46	APP	76.04	
04	04/01/26	HAUGEN, JAMES	PRL 7768		S R	FE8-10-1	112716	56	APP	33.15	
04	04/01/26	PLANK, ROBERT D	PRL 6333		S R	FE8-10-1	112716	83	APP	270.96	
04	04/01/26	TEEL, KELSEA K	PRL 6170		S R	FE8-10-M	112716	103	APP	275.65	
04	04/01/26	FISHER, LEE C	PRL 8103		S R	FE8-90-1	112717	1	APP	445.00	
04	04/01/26	GREENE, JOSEPH	PRL 8196		S R	FE8-40-1	112717	13	APP	393.60	
04	04/01/26	GROBER, EMILY M	PRL 6089		S R	FE8-10-1	112717	22	APP	380.20	
04	04/01/26	JUNGNITZ, ALEX	PRL 7901		S R	FE8-10-1	112717	31	APP	179.28	
04	04/01/26	ROWE, RACHEL D	PRL 5662		S R	FEH026-1-102	112717	52	APP	65.67	
04	04/01/26	WALKER, RICHARD A	PRL 7216		S R	FE8-10-1	112717	68	APP	192.06	
04	04/02/26	BOWLING, VANON	PRL 6616		S R	FE8-10-1	112716	4	APP	436.40	
04	04/02/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R	FE8-10-1	112716	13	APP	112.04	
04	04/02/26	DE LA ROSA, TERESA	PRL 8092		S R	FE8-10-M	112716	24	APP	230.96	
04	04/02/26	PLANK, ROBERT D	PRL 6333		S R	FE8-10-1	112716	85	APP	270.96	
04	04/02/26	TEEL, KELSEA K	PRL 6170		S R	FE8-10-1	112716	104	APP	323.17	
04	04/02/26	FISHER, LEE C	PRL 8103		S R	FE8-90-1	112717	2	APP	445.00	
04	04/02/26	GREENE, JOSEPH	PRL 8196		S R	FE8-40-1	112717	14	APP	393.60	
04	04/02/26	GROBER, EMILY M	PRL 6089		S R	FE8-10-1	112717	23	APP	380.20	
04	04/02/26	JUNGNITZ, ALEX	PRL 7901		S R	FE8-10-1	112717	33	APP	179.28	
04	04/02/26	ROWE, RACHEL D	PRL 5662		S R	FEH026-1-102	112717	53	APP	65.67	
04	04/02/26	WALKER, RICHARD A	PRL 7216		S R	FE8-10-1	112717	70	APP	192.06	

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2026					YearTo Date						
		Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Fnd 117		COUNTY ROADS									
Dpt 0053		COUNTY ROADS									
Div 004		FERRY									
Obj 510		SALARIES AND WAGES									
Det 1100		SALARIES AND WAGES									
04	04/03/26	BOWLING, VANON	PRL 6616		S R		FE8-10-1	112716	5	APP	360.03
04	04/03/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-M	112716	25	APP	288.70
04	04/03/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-1	112716	39	APP	343.10
04	04/03/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	112716	73	APP	467.40
04	04/03/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-1	112716	105	APP	380.20
04	04/03/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112717	35	APP	179.28
04	04/03/26	ROWE, RACHEL D	PRL 5662		S R		FEH026-1-102	112717	54	APP	65.67
04	04/03/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	112717	72	APP	264.08
04	04/04/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R		FE8-10-1	112716	14	APP	304.10
04	04/04/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	112716	26	APP	252.61
04	04/04/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-1	112716	40	APP	325.95
04	04/04/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	112716	57	APP	344.40
04	04/04/26	MCCOY, MICHAEL	PRL 8163		S R		FE8-10-S	112716	71	APP	244.13
04	04/04/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	112716	74	APP	444.03
04	04/04/26	SOVIE, SHAWN	PRL 8240		S R		FE8-10-1	112716	99	APP	244.13
04	04/04/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-M	112717	90	APP	262.91
04	04/04/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-S	112717	104	APP	245.02
04	04/05/26	BARRETT, JON	PRL 8162		S R		FE8-10-M	112716	1	APP	223.20
04	04/05/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R		FE8-10-1	112716	15	APP	256.08
04	04/05/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	112716	28	APP	173.22
04	04/05/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-1	112716	41	APP	274.48
04	04/05/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	112716	75	APP	373.92
04	04/05/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112716	87	APP	270.96
04	04/05/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112717	37	APP	179.28
04	04/06/26	OLSON, BRENDA A	PRL 7028		S R		FEH026-1-102	112664	18	APP	36.65
04	04/06/26	WELLER, THOMAS	PRL 7798		S R		FEH026-1-102	112715	39	APP	37.31
04	04/06/26	BARRETT, JON	PRL 8162		S R		FE8-10-M	112716	2	APP	279.00
04	04/06/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R		FE8-10-1	112716	16	APP	320.10
04	04/06/26	EGRE, CAROL J	PRL 2852		S R		FE8-10-1	112716	48	APP	380.20
04	04/06/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	112716	59	APP	236.16
04	04/06/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	112716	76	APP	467.40
04	04/06/26	FISHER, LEE C	PRL 8103		S R		FE8-90-1	112717	3	APP	456.13
04	04/06/26	GREENE, JOSEPH	PRL 8196		S R		FE8-40-1	112717	15	APP	393.60
04	04/06/26	ROWE, RACHEL D	PRL 5662		S R		FEH026-1-102	112717	56	APP	131.34
04	04/06/26	WHEELING, BARRY	PRL 7910		S R		FE8-10-1	112717	84	APP	173.22
04	04/06/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-1	112717	91	APP	185.58
04	04/07/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R		FE8-10-1	112716	17	APP	192.06
04	04/07/26	EGRE, CAROL J	PRL 2852		S R		FE8-10-1	112716	49	APP	380.20
04	04/07/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	112716	61	APP	236.16
04	04/07/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	112716	77	APP	467.40
04	04/07/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-1	112716	107	APP	380.20
04	04/07/26	FISHER, LEE C	PRL 8103		S R		FE8-90-1	112717	4	APP	445.00

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2026					YearTo Date						
		Actual	Commit	BUDGET	Variance %	Var	Actual	Commit	Budget	Variance %	Var
Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Fnd 117		COUNTY ROADS									
Dpt 0053		COUNTY ROADS									
Div 004		FERRY									
Obj 510		SALARIES AND WAGES									
Det 1100		SALARIES AND WAGES									
04	04/07/26	GREENE, JOSEPH	PRL 8196		S R		FE8-40-1	112717	16	APP	393.60
04	04/07/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-M	112717	75	APP	296.09
04	04/07/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-1	112717	93	APP	185.58
04	04/08/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	112716	30	APP	173.22
04	04/08/26	EGRE, CAROL J	PRL 2852		S R		FE8-10-1	112716	50	APP	380.20
04	04/08/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	112716	63	APP	236.16
04	04/08/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112716	89	APP	451.60
04	04/08/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-1	112716	108	APP	323.17
04	04/08/26	FISHER, LEE C	PRL 8103		S R		FE8-90-1	112717	5	APP	445.00
04	04/08/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112717	39	APP	179.28
04	04/08/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-M	112717	76	APP	320.10
04	04/08/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-S	112717	95	APP	185.58
04	04/09/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R		FE8-10-1	112716	19	APP	320.10
04	04/09/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	112716	32	APP	173.22
04	04/09/26	EGRE, CAROL J	PRL 2852		S R		FE8-10-1	112716	51	APP	380.20
04	04/09/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	112716	65	APP	236.16
04	04/09/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112716	90	APP	451.60
04	04/09/26	FISHER, LEE C	PRL 8103		S R		FE8-90-1	112717	6	APP	433.88
04	04/09/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112717	41	APP	179.28
04	04/09/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-M	112717	77	APP	320.10
04	04/10/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R		FE8-10-1	112716	20	APP	320.10
04	04/10/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-1	112716	42	APP	343.10
04	04/10/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	112716	67	APP	324.72
04	04/10/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	112716	78	APP	467.40
04	04/10/26	SOVIE, SHAWN	PRL 8240		S R		FE8-10-1	112716	101	APP	279.00
04	04/10/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112717	43	APP	246.51
04	04/10/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	112717	78	APP	264.08
04	04/10/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-S	112717	96	APP	309.30
04	04/11/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	112716	34	APP	274.27
04	04/11/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-1	112716	43	APP	325.95
04	04/11/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	112716	79	APP	444.03
04	04/11/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112716	91	APP	395.15
04	04/11/26	FISHER, LEE C	PRL 8103		S R		FE8-90-4	112717	8	APP	133.50
04	04/11/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112717	45	APP	261.45
04	04/11/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	112717	80	APP	280.09
04	04/11/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-M	112717	97	APP	262.91
04	04/12/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R		FE8-10-S	112716	22	APP	192.06
04	04/12/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	112716	35	APP	230.96
04	04/12/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-1	112716	44	APP	274.48
04	04/12/26	MCCOY, MICHAEL	PRL 8163		S R		FE8-10-1	112716	72	APP	223.20
04	04/12/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	112716	80	APP	373.92
04	04/12/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112716	93	APP	270.96

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Transaction status 1

		2026				YearTo Date			
		Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var
Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	
Fnd 117		COUNTY ROADS							
Dpt 0053		COUNTY ROADS							
Div 004		FERRY							
Obj 510		SALARIES AND WAGES							
Det 1100		SALARIES AND WAGES							
04	04/12/26	FISHER, LEE C	PRL 8103	S R	FE8-90-4	112717	9 APP	133.50	
04	04/12/26	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	112717	47 APP	179.28	
04	04/12/26	WHEELING, BARRY	PRL 7910	S R	FE8-10-1	112717	86 APP	173.22	
04	04/13/26	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-1	112716	36 APP	288.70	
04	04/13/26	EGRE, CAROL J	PRL 2852	S R	FE8-10-1	112716	52 APP	237.63	
04	04/13/26	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-1	112716	81 APP	467.40	
04	04/13/26	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	112716	95 APP	270.96	
04	04/13/26	TEEL, KELSEA K	PRL 6170	S R	FE8-10-M	112716	110 APP	380.20	
04	04/13/26	FISHER, LEE C	PRL 8103	S R	FE8-90-1	112717	10 APP	445.00	
04	04/13/26	ROWE, RACHEL D	PRL 5662	S R	FEH026-1-102	112717	62 APP	98.50	
04	04/13/26	WHEELING, BARRY	PRL 7910	S R	FE8-10-1	112717	88 APP	173.22	
04	04/13/26	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	112717	98 APP	185.58	
04	04/14/26	BOWLING, VANON	PRL 6616	S R	FE8-10-1	112716	11 APP	436.40	
04	04/14/26	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-1	112716	37 APP	173.22	
04	04/14/26	EGRE, CAROL J	PRL 2852	S R	FE8-10-1	112716	54 APP	380.20	
04	04/14/26	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	112716	97 APP	270.96	
04	04/14/26	TEEL, KELSEA K	PRL 6170	S R	FE8-10-1	112716	111 APP	380.20	
04	04/14/26	FISHER, LEE C	PRL 8103	S R	FE8-90-1	112717	11 APP	445.00	
04	04/14/26	WALKER, RICHARD A	PRL 7216	S R	FE8-10-M	112717	82 APP	320.10	
04	04/14/26	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	112717	100 APP	185.58	
04	04/14/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	112788	5 APP	16.01	
04	04/15/26	OLSON, BRENDA A	PRL 7028	S R	FE8-90-115	112664	11 APP	109.95	
04	04/15/26	WELLER, THOMAS	PRL 7798	S R	FE8-90-115	112715	48 APP	74.62	
04	04/15/26	BOWLING, VANON	PRL 6616	S R	FE8-10-1	112716	12 APP	436.40	
04	04/15/26	EGRE, CAROL J	PRL 2852	S R	FE8-10-1	112716	55 APP	380.20	
04	04/15/26	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	112716	69 APP	236.16	
04	04/15/26	TEEL, KELSEA K	PRL 6170	S R	FE8-10-1	112716	112 APP	380.20	
04	04/15/26	FISHER, LEE C	PRL 8103	S R	FE8-90-1	112717	12 APP	445.00	
04	04/15/26	GREENE, JOSEPH	PRL 8196	S R	FE8-40-1	112717	21 APP	393.60	
04	04/15/26	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	112717	49 APP	179.28	
04	04/15/26	ROWE, RACHEL D	PRL 5662	S R	FE8-90-1	112717	67 APP	2,259.64	
04	04/15/26	WALKER, RICHARD A	PRL 7216	S R	FE8-10-M	112717	83 APP	320.10	
04	04/15/26	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	112717	102 APP	185.58	
04	04/15/26	FISHER, LEE C	PRL 8103	S R		112766	337 APP	24.57-	
04	04/15/26	WALKER, RICHARD A	PRL 7216	S R	FE8-10-S	112787	35 APP	192.06	
04	04/15/26	MCCOY, MICHAEL	PRL 8163	S R	FE8-10-1	112788	72 APP	146.48	
04	04/16/26	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	112787	1 APP	270.96	
04	04/16/26	TEEL, KELSEA K	PRL 6170	S R	FE8-10-M	112787	24 APP	380.20	
04	04/16/26	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	112787	54 APP	185.58	
04	04/16/26	EGRE, CAROL J	PRL 2852	S R	FE8-10-1	112787	72 APP	380.20	
04	04/16/26	GREENE, JOSEPH	PRL 8196	S R	FE8-40-1	112788	29 APP	393.60	
04	04/16/26	GROBER, EMILY M	PRL 6089	S R	FE8-10-1	112788	43 APP	380.20	

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2026					YearTo Date						
		Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Fnd 117		COUNTY ROADS									
Dpt 0053		COUNTY ROADS									
Div 004		FERRY									
Obj 510		SALARIES AND WAGES									
Det 1100		SALARIES AND WAGES									
04	04/16/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112788	55	APP	179.28
04	04/16/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	112788	86	APP	117.89
04	04/16/26	WELLER, THOMAS	PRL 7798		S R		FE8-90-115	112831	61	APP	37.31
04	04/16/26	BOWLING, VANON	PRL 6616		S R		FE8-10-1	112832	1	APP	436.40
04	04/16/26	FISHER, LEE C	PRL 8103		S R		FE8-90-1	112832	14	APP	445.00
04	04/16/26	ROWE, RACHEL D	PRL 5662		S R		FEH026-1-102	112832	51	APP	131.34
04	04/17/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-M	112787	36	APP	320.10
04	04/17/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-1	112787	56	APP	255.17
04	04/17/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R		FE8-10-1	112788	6	APP	320.10
04	04/17/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-1	112788	23	APP	343.10
04	04/17/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112788	57	APP	246.51
04	04/17/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	112788	76	APP	483.90
04	04/17/26	BOWLING, VANON	PRL 6616		S R		FE8-10-1	112832	2	APP	360.03
04	04/17/26	ROWE, RACHEL D	PRL 5662		S R		FEH026-1-102	112832	53	APP	98.50
04	04/18/26	BARRETT, JON	PRL 8162		S R		FE8-10-1	112788	1	APP	265.05
04	04/18/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R		FE8-10-M	112788	7	APP	272.09
04	04/18/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-1	112788	24	APP	325.95
04	04/18/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112788	59	APP	261.45
04	04/18/26	MCCOY, MICHAEL	PRL 8163		S R		FE8-10-1	112788	74	APP	244.13
04	04/18/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	112788	77	APP	459.71
04	04/18/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	112832	29	APP	344.40
04	04/19/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112787	3	APP	270.96
04	04/19/26	WHEELING, BARRY	PRL 7910		S R		FE8-10-1	112787	52	APP	173.22
04	04/19/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R		FE8-10-1	112788	8	APP	256.08
04	04/19/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	112788	20	APP	230.96
04	04/19/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-1	112788	25	APP	274.48
04	04/19/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112788	61	APP	179.28
04	04/19/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	112788	78	APP	387.12
04	04/20/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112787	5	APP	270.96
04	04/20/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-1	112787	26	APP	266.14
04	04/20/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-1	112787	58	APP	185.58
04	04/20/26	BARRETT, JON	PRL 8162		S R		FE8-10-M	112788	2	APP	279.00
04	04/20/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R		FE8-10-1	112788	9	APP	192.06
04	04/20/26	GREENE, JOSEPH	PRL 8196		S R		FE8-40-1	112788	34	APP	78.72
04	04/20/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-1	112788	44	APP	380.20
04	04/20/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	112788	79	APP	483.90
04	04/20/26	WELLER, THOMAS	PRL 7798		S R		FE8-90-115	112831	67	APP	74.62
04	04/20/26	FISHER, LEE C	PRL 8103		S R		FE8-90-1	112832	15	APP	33.38
04	04/21/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-T	112787	7	APP	338.70
04	04/21/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-M	112787	28	APP	361.19
04	04/21/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	112787	37	APP	320.10
04	04/21/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-1	112787	60	APP	185.58

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2026					YearTo Date						
		Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	----- Subsystem Identification -----		JC Reference	Batch	Sheet	Status	Amount	
Fnd 117		COUNTY ROADS									
Dpt 0053		COUNTY ROADS									
Div 004		FERRY									
Obj 510		SALARIES AND WAGES									
Det 1100		SALARIES AND WAGES									
04	04/21/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R	FE8-10-1	112788	11	APP	192.06	
04	04/21/26	GREENE, JOSEPH	PRL 8196		S R	FE8-40-1	112788	35	APP	78.72	
04	04/21/26	GROBER, EMILY M	PRL 6089		S R	FE8-10-1	112788	45	APP	380.20	
04	04/21/26	MITCHELL, WILLIAM J	PRL 6832		S R	FE8-10-T	112788	80	APP	96.78	
04	04/21/26	OLSON, BRENDA A	PRL 7028		S R	FEH026-1-102	112831	13	APP	36.65	
04	04/21/26	BOWLING, VANON	PRL 6616		S R	FE8-10-1	112832	4	APP	436.40	
04	04/21/26	FISHER, LEE C	PRL 8103		S R	FE8-90-1	112832	17	APP	33.38	
04	04/21/26	HAUGEN, JAMES	PRL 7768		S R	FE8-10-1	112832	31	APP	118.08	
04	04/22/26	PLANK, ROBERT D	PRL 6333		S R	FE8-10-1	112787	9	APP	270.96	
04	04/22/26	REYERSON, CHARLIE	PRL 8248		S R	FE8-10-T	112787	21	APP	167.40	
04	04/22/26	TEEL, KELSEA K	PRL 6170		S R	FE8-10-M	112787	29	APP	380.20	
04	04/22/26	WALKER, RICHARD A	PRL 7216		S R	FE8-10-1	112787	38	APP	192.06	
04	04/22/26	EGRE, CAROL J	PRL 2852		S R	FE8-10-1	112787	74	APP	380.20	
04	04/22/26	GREENE, JOSEPH	PRL 8196		S R	FE8-40-1	112788	36	APP	78.72	
04	04/22/26	GROBER, EMILY M	PRL 6089		S R	FE8-10-1	112788	46	APP	380.20	
04	04/22/26	JUNGNITZ, ALEX	PRL 7901		S R	FE8-10-1	112788	63	APP	179.28	
04	04/22/26	OLSON, BRENDA A	PRL 7028		S R	FEH026-1-102	112831	16	APP	36.65	
04	04/22/26	BOWLING, VANON	PRL 6616		S R	FE8-10-1	112832	5	APP	436.40	
04	04/22/26	FISHER, LEE C	PRL 8103		S R	FE8-90-1	112832	19	APP	66.75	
04	04/22/26	HAUGEN, JAMES	PRL 7768		S R	FE8-10-T	112832	33	APP	198.90	
04	04/23/26	TEEL, KELSEA K	PRL 6170		S R	FE8-10-M	112787	30	APP	380.20	
04	04/23/26	WALKER, RICHARD A	PRL 7216		S R	FE8-10-1	112787	40	APP	192.06	
04	04/23/26	YANSEN, JAKOB	PRL 7314		S R	FE8-10-1	112787	62	APP	185.58	
04	04/23/26	EGRE, CAROL J	PRL 2852		S R	FE8-10-1	112787	75	APP	380.20	
04	04/23/26	GREENE, JOSEPH	PRL 8196		S R	FE8-40-1	112788	37	APP	78.72	
04	04/23/26	GROBER, EMILY M	PRL 6089		S R	FE8-10-1	112788	47	APP	342.18	
04	04/23/26	BOWLING, VANON	PRL 6616		S R	FE8-10-1	112832	6	APP	436.40	
04	04/23/26	FISHER, LEE C	PRL 8103		S R	FE8-90-1	112832	21	APP	66.75	
04	04/23/26	HAUGEN, JAMES	PRL 7768		S R	FE8-10-1	112832	34	APP	236.16	
04	04/24/26	WALKER, RICHARD A	PRL 7216		S R	FE8-10-1	112787	42	APP	264.08	
04	04/24/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R	FE8-10-1	112788	13	APP	320.10	
04	04/24/26	DE LA ROSA, TERESA	PRL 8092		S R	FE8-10-1	112788	21	APP	288.70	
04	04/24/26	DZIUK, LISA R	PRL 6647		S R	FE8-10-1	112788	26	APP	343.10	
04	04/24/26	JUNGNITZ, ALEX	PRL 7901		S R	FE8-10-1	112788	65	APP	246.51	
04	04/24/26	MITCHELL, WILLIAM J	PRL 6832		S R	FE8-10-1	112788	81	APP	483.90	
04	04/24/26	BOWLING, VANON	PRL 6616		S R	FE8-10-1	112832	7	APP	360.03	
04	04/25/26	SOVIE, SHAWN	PRL 8240		S R	FE8-10-1	112787	22	APP	139.50	
04	04/25/26	BARRETT, JON	PRL 8162		S R	FE8-10-1	112788	3	APP	244.13	
04	04/25/26	DE LA ROSA, TERESA	PRL 8092		S R	FE8-10-1	112788	22	APP	274.27	
04	04/25/26	DZIUK, LISA R	PRL 6647		S R	FE8-10-1	112788	27	APP	325.95	
04	04/25/26	JUNGNITZ, ALEX	PRL 7901		S R	FE8-10-1	112788	68	APP	261.45	
04	04/25/26	MITCHELL, WILLIAM J	PRL 6832		S R	FE8-10-1	112788	82	APP	459.71	

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2026					YearTo Date						
		Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Fnd 117		COUNTY ROADS									
Dpt 0053		COUNTY ROADS									
Div 004		FERRY									
Obj 510		SALARIES AND WAGES									
Det 1100		SALARIES AND WAGES									
04	04/25/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	112832	36	APP	344.40
04	04/26/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112787	11	APP	270.96
04	04/26/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	112787	45	APP	192.06
04	04/26/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-M	112787	64	APP	247.44
04	04/26/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R		FE8-10-M	112788	14	APP	256.08
04	04/26/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-1	112788	28	APP	274.48
04	04/26/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112788	70	APP	179.28
04	04/26/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	112788	83	APP	387.12
04	04/26/26	ROWE, RACHEL D	PRL 5662		S R		FEH026-1-102	112832	62	APP	164.17
04	04/27/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112787	13	APP	270.96
04	04/27/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-M	112787	31	APP	380.20
04	04/27/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-1	112787	65	APP	185.58
04	04/27/26	EGRE, CAROL J	PRL 2852		S R		FE8-10-1	112787	76	APP	380.20
04	04/27/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R		FE8-10-1	112788	15	APP	192.06
04	04/27/26	GREENE, JOSEPH	PRL 8196		S R		FE8-40-1	112788	39	APP	393.60
04	04/27/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-1	112788	49	APP	380.20
04	04/27/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	112788	84	APP	483.90
04	04/27/26	FISHER, LEE C	PRL 8103		S R		FE8-90-1	112832	25	APP	478.38
04	04/27/26	ROWE, RACHEL D	PRL 5662		S R		FEH026-1-102	112832	60	APP	131.34
04	04/28/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112787	15	APP	270.96
04	04/28/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-M	112787	32	APP	380.20
04	04/28/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-1	112787	67	APP	185.58
04	04/28/26	EGRE, CAROL J	PRL 2852		S R		FE8-10-1	112787	77	APP	380.20
04	04/28/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R		FE8-10-1	112788	17	APP	192.06
04	04/28/26	GREENE, JOSEPH	PRL 8196		S R		FE8-40-1	112788	40	APP	393.60
04	04/28/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-1	112788	50	APP	380.20
04	04/28/26	WELLER, THOMAS	PRL 7798		S R		FE8-90-115	112831	82	APP	74.62
04	04/28/26	FISHER, LEE C	PRL 8103		S R		FE8-90-1	112832	26	APP	445.00
04	04/28/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	112832	39	APP	275.52
04	04/29/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112787	17	APP	270.96
04	04/29/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-M	112787	33	APP	266.14
04	04/29/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	112787	47	APP	192.06
04	04/29/26	EGRE, CAROL J	PRL 2852		S R		FE8-10-1	112787	78	APP	380.20
04	04/29/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R		FE8-10-1	112788	19	APP	368.12
04	04/29/26	GREENE, JOSEPH	PRL 8196		S R		FE8-40-1	112788	41	APP	393.60
04	04/29/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-1	112788	51	APP	247.13
04	04/29/26	BOWLING, VANON	PRL 6616		S R		FE8-10-1	112832	11	APP	436.40
04	04/29/26	FISHER, LEE C	PRL 8103		S R		FE8-90-1	112832	27	APP	445.00
04	04/29/26	ROWE, RACHEL D	PRL 5662		S R		FEH026-1-102	112832	64	APP	164.17
04	04/29/26	MILES, ANDREW W	PRL 5696		S R		FEH026-1-107	112859	12	APP	303.28
04	04/29/26	STACH, ROBERT J	PRL 6107		S R		FEH026-1-107	112859	18	APP	264.88
04	04/30/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112787	19	APP	270.96

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		Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var
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Fnd 117		COUNTY ROADS							
Dpt 0053		COUNTY ROADS							
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Obj 510		SALARIES AND WAGES							
Det 1100		SALARIES AND WAGES							
04	04/30/26	TEEL, KELSEA K	PRL 6170	S R	FE8-10-M	112787	34 APP	380.20	
04	04/30/26	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	112787	49 APP	192.06	
04	04/30/26	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	112787	69 APP	185.58	
04	04/30/26	EGRE, CAROL J	PRL 2852	S R	FE8-10-1	112787	79 APP	380.20	
04	04/30/26	GREENE, JOSEPH	PRL 8196	S R	FE8-40-1	112788	42 APP	393.60	
04	04/30/26	GROBER, EMILY M	PRL 6089	S R	FE8-10-1	112788	52 APP	380.20	
04	04/30/26	OLSON, BRENDA A	PRL 7028	S R	FE8-90-115	112831	2 APP	311.53	
04	04/30/26	BOWLING, VANON	PRL 6616	S R	FE8-10-1	112832	12 APP	436.40	
04	04/30/26	FISHER, LEE C	PRL 8103	S R	FE8-90-1	112832	28 APP	133.50	
04	04/30/26	ROWE, RACHEL D	PRL 5662	S R	FEH026-1-102	112832	66 APP	131.34	
04	04/30/26	ROWE, RACHEL D	PRL 5662	S R	FE8-90-1	112832	68 APP	1,717.87	
04	04/30/26	FISHER, LEE C	PRL 8103	S R		112873	313 APP	24.56-	
05	05/01/26	WHEELING, BARRY	PRL 7910	S R	FE8-10-1	112919	14 APP	238.18	
05	05/01/26	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	112920	18 APP	246.51	
05	05/01/26	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-1	112920	39 APP	483.90	
05	05/01/26	ROWE, RACHEL D	PRL 5662	S R	FEH026-1-102	112920	62 APP	262.67	
05	05/01/26	SOVIE, SHAWN	PRL 8240	S R	FE8-10-1	112920	76 APP	230.18	
05	05/01/26	BARRETT, JON	PRL 8162	S R	FE8-10-1	112921	1 APP	279.00	
05	05/01/26	BOWLING, VANON	PRL 6616	S R	FE8-10-1	112921	14 APP	360.03	
05	05/01/26	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-1	112921	38 APP	288.70	
05	05/01/26	DZIUK, LISA R	PRL 6647	S R	FE8-10-1	112921	58 APP	343.10	
05	05/01/26	DZIUK, LISA R	PRL 6647	S R	FE8-10-1	112921	59 APP	325.95	
05	05/02/26	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	112919	1 APP	304.10	
05	05/02/26	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	112920	12 APP	344.40	
05	05/02/26	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	112920	20 APP	261.45	
05	05/02/26	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-1	112920	40 APP	459.71	
05	05/02/26	ROWE, RACHEL D	PRL 5662	S R	FEH026-1-102	112920	63 APP	262.67	
05	05/02/26	SOVIE, SHAWN	PRL 8240	S R	FE8-10-1	112920	78 APP	244.13	
05	05/02/26	BARRETT, JON	PRL 8162	S R	FE8-10-1	112921	2 APP	244.13	
05	05/02/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FEH026-1-103	112921	29 APP	304.10	
05	05/03/26	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	112919	2 APP	192.06	
05	05/03/26	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	112919	22 APP	185.58	
05	05/03/26	GROBER, EMILY M	PRL 6089	S R	FE8-10-1	112920	1 APP	304.16	
05	05/03/26	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	112920	22 APP	179.28	
05	05/03/26	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-1	112920	41 APP	387.12	
05	05/03/26	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	112920	50 APP	270.96	
05	05/03/26	ROWE, RACHEL D	PRL 5662	S R	FEH026-1-102	112920	64 APP	164.17	
05	05/03/26	TEEL, KELSEA K	PRL 6170	S R	FE8-10-1	112920	87 APP	304.16	
05	05/03/26	DZIUK, LISA R	PRL 6647	S R	FE8-10-1	112921	60 APP	274.48	
05	05/04/26	OLSON, BRENDA A	PRL 7028	S R	FEH026-1-102	112913	31 APP	18.96	
05	05/04/26	WHEELING, BARRY	PRL 7910	S R	FEH026-1-103	112919	16 APP	72.18	
05	05/04/26	GROBER, EMILY M	PRL 6089	S R	FEH026-1-103	112920	3 APP	380.20	

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		2026				YearTo Date			
		Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var
Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	
Fnd 117		COUNTY ROADS							
Dpt 0053		COUNTY ROADS							
Div 004		FERRY							
Obj 510		SALARIES AND WAGES							
Det 1100		SALARIES AND WAGES							
05	05/04/26	MITCHELL, WILLIAM J	PRL 6832	S R	FEH026-1-103	112920	43 APP	459.71	
05	05/04/26	ROWE, RACHEL D	PRL 5662	S R	FEH026-1-102	112920	65 APP	295.51	
05	05/04/26	SOVIE, SHAWN	PRL 8240	S R	FEH026-1-103	112920	80 APP	167.40	
05	05/04/26	TEEL, KELSEA K	PRL 6170	S R	FEH026-1-103	112920	88 APP	380.20	
05	05/04/26	BARRETT, JON	PRL 8162	S R	FEH026-1-103	112921	4 APP	167.40	
05	05/04/26	DE LA ROSA, TERESA	PRL 8092	S R	FEH026-1-103	112921	39 APP	173.22	
05	05/04/26	EGRE, CAROL J	PRL 2852	S R	FEH026-1-103	112921	71 APP	380.20	
05	05/04/26	FISHER, LEE C	PRL 8103	S R	FEH026-1-103	112921	80 APP	178.00	
05	05/04/26	FISHER, LEE C	PRL 8103	S R	FE8-90-1	112921	81 APP	311.50	
05	05/04/26	GREENE, JOSEPH	PRL 8196	S R	FEH026-1-103	112921	96 APP	393.60	
05	05/05/26	YANSEN, JAKOB	PRL 7314	S R	FEH026-1-103	112919	25 APP	185.58	
05	05/05/26	GROBER, EMILY M	PRL 6089	S R	FEH026-1-103	112920	4 APP	380.20	
05	05/05/26	PLANK, ROBERT D	PRL 6333	S R	FEH026-1-103	112920	53 APP	451.60	
05	05/05/26	ROWE, RACHEL D	PRL 5662	S R	FEH026-1-102	112920	66 APP	246.26	
05	05/05/26	TEEL, KELSEA K	PRL 6170	S R	FEH026-1-103	112920	89 APP	380.20	
05	05/05/26	BARRETT, JON	PRL 8162	S R	FEH026-1-103	112921	6 APP	167.40	
05	05/05/26	BOWLING, VANON	PRL 6616	S R	FEH026-1-103	112921	16 APP	436.40	
05	05/05/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FEH026-1-103	112921	30 APP	320.10	
05	05/05/26	DE LA ROSA, TERESA	PRL 8092	S R	FEH026-1-103	112921	41 APP	173.22	
05	05/05/26	FISHER, LEE C	PRL 8103	S R	FEH026-1-103	112921	82 APP	44.50	
05	05/05/26	FISHER, LEE C	PRL 8103	S R	FE8-90-1	112921	83 APP	400.50	
05	05/05/26	GREENE, JOSEPH	PRL 8196	S R	FEH026-1-103	112921	97 APP	393.60	
05	05/06/26	WALKER, RICHARD A	PRL 7216	S R	FE8-10-T	112919	5 APP	128.04	
05	05/06/26	WALKER, RICHARD A	PRL 7216	S R	FEH026-1-103	112919	6 APP	192.06	
05	05/06/26	WHEELING, BARRY	PRL 7910	S R	FE8-10-T	112919	17 APP	115.48	
05	05/06/26	YANSEN, JAKOB	PRL 7314	S R	FE8-10-T	112919	27 APP	123.72	
05	05/06/26	YANSEN, JAKOB	PRL 7314	S R	FEH026-1-103	112919	28 APP	185.58	
05	05/06/26	GROBER, EMILY M	PRL 6089	S R	FEH026-1-103	112920	5 APP	228.12	
05	05/06/26	GROBER, EMILY M	PRL 6089	S R	FE8-10-T	112920	11 APP	152.08	
05	05/06/26	HAUGEN, JAMES	PRL 7768	S R	FE8-10-T	112920	14 APP	132.60	
05	05/06/26	HAUGEN, JAMES	PRL 7768	S R	FEH026-1-103	112920	15 APP	198.90	
05	05/06/26	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-T	112920	25 APP	119.52	
05	05/06/26	JUNGNITZ, ALEX	PRL 7901	S R	FEH026-1-103	112920	26 APP	119.52	
05	05/06/26	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-T	112920	44 APP	193.56	
05	05/06/26	MITCHELL, WILLIAM J	PRL 6832	S R	FEH026-1-103	112920	45 APP	193.56	
05	05/06/26	PLANK, ROBERT D	PRL 6333	S R	FEH026-1-103	112920	54 APP	248.38	
05	05/06/26	PLANK, ROBERT D	PRL 6333	S R	FE8-10-T	112920	55 APP	203.22	
05	05/06/26	REYERSON, CHARLIE	PRL 8248	S R	FE8-10-T	112920	61 APP	111.60	
05	05/06/26	ROWE, RACHEL D	PRL 5662	S R	FEH026-1-102	112920	67 APP	229.84	
05	05/06/26	SOVIE, SHAWN	PRL 8240	S R	FE8-10-T	112920	82 APP	111.60	
05	05/06/26	TEEL, KELSEA K	PRL 6170	S R	FEH026-1-103	112920	90 APP	228.12	
05	05/06/26	TEEL, KELSEA K	PRL 6170	S R	FE8-10-T	112920	91 APP	152.08	

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		2026				YearTo Date			
		Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var
Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	
Fnd 117		COUNTY ROADS							
Dpt 0053		COUNTY ROADS							
Div 004		FERRY							
Obj 510		SALARIES AND WAGES							
Det 1100		SALARIES AND WAGES							
05	05/06/26	BARRETT, JON	PRL 8162	S R	FE8-10-T	112921	8 APP	111.60	
05	05/06/26	BOWLING, VANON	PRL 6616	S R	FEH026-1-103	112921	18 APP	87.28	
05	05/06/26	BOWLING, VANON	PRL 6616	S R	FE8-10-T	112921	19 APP	185.47	
05	05/06/26	BOWLING, VANON	PRL 6616	S R	FEH026-1-103	112921	20 APP	163.65	
05	05/06/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-T	112921	31 APP	128.04	
05	05/06/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FEH026-1-103	112921	32 APP	128.04	
05	05/06/26	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-T	112921	43 APP	115.48	
05	05/06/26	DZIUK, LISA R	PRL 6647	S R	FEH026-1-103	112921	61 APP	137.24	
05	05/06/26	DZIUK, LISA R	PRL 6647	S R	FE8-10-T	112921	62 APP	137.24	
05	05/06/26	EGRE, CAROL J	PRL 2852	S R	FEH026-1-103	112921	72 APP	95.05	
05	05/06/26	EGRE, CAROL J	PRL 2852	S R	FE8-10-T	112921	73 APP	161.59	
05	05/06/26	EGRE, CAROL J	PRL 2852	S R	FEH026-1-103	112921	74 APP	123.57	
05	05/06/26	FISHER, LEE C	PRL 8103	S R	FE8-90-1	112921	84 APP	445.00	
05	05/06/26	GREENE, JOSEPH	PRL 8196	S R	FEH026-1-103	112921	98 APP	393.60	
05	05/07/26	YANSEN, JAKOB	PRL 7314	S R	FEH026-1-103	112919	30 APP	185.58	
05	05/07/26	GROBER, EMILY M	PRL 6089	S R	FEH026-1-103	112920	6 APP	380.20	
05	05/07/26	JUNGNITZ, ALEX	PRL 7901	S R	FEH026-1-103	112920	27 APP	179.28	
05	05/07/26	PLANK, ROBERT D	PRL 6333	S R	FEH026-1-103	112920	56 APP	451.60	
05	05/07/26	ROWE, RACHEL D	PRL 5662	S R	FEH026-1-102	112920	68 APP	262.67	
05	05/07/26	SOVIE, SHAWN	PRL 8240	S R	FEH026-1-103	112920	83 APP	181.35	
05	05/07/26	TEEL, KELSEA K	PRL 6170	S R	FEH026-1-103	112920	92 APP	380.20	
05	05/07/26	BOWLING, VANON	PRL 6616	S R	FEH026-1-103	112921	21 APP	436.40	
05	05/07/26	DE LA ROSA, TERESA	PRL 8092	S R	FEH026-1-103	112921	44 APP	173.22	
05	05/07/26	EGRE, CAROL J	PRL 2852	S R	FEH026-1-103	112921	75 APP	380.20	
05	05/07/26	FISHER, LEE C	PRL 8103	S R	FEH026-1-103	112921	85 APP	89.00	
05	05/07/26	FISHER, LEE C	PRL 8103	S R	FE8-90-1	112921	86 APP	311.50	
05	05/07/26	GREENE, JOSEPH	PRL 8196	S R	FEH026-1-103	112921	99 APP	393.60	
05	05/08/26	WALKER, RICHARD A	PRL 7216	S R	FEH026-1-103	112919	8 APP	320.10	
05	05/08/26	YANSEN, JAKOB	PRL 7314	S R	FE8-10-S	112919	32 APP	255.17	
05	05/08/26	HAUGEN, JAMES	PRL 7768	S R	FEH026-1-103	112920	17 APP	331.50	
05	05/08/26	JUNGNITZ, ALEX	PRL 7901	S R	FEH026-1-103	112920	29 APP	246.51	
05	05/08/26	MITCHELL, WILLIAM J	PRL 6832	S R	FEH026-1-103	112920	46 APP	483.90	
05	05/08/26	ROWE, RACHEL D	PRL 5662	S R	FEH026-1-102	112920	69 APP	98.50	
05	05/08/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FEH026-1-103	112921	33 APP	320.10	
05	05/08/26	DE LA ROSA, TERESA	PRL 8092	S R	FEH026-1-103	112921	46 APP	238.18	
05	05/08/26	DZIUK, LISA R	PRL 6647	S R	FEH026-1-103	112921	63 APP	343.10	
05	05/08/26	GREENE, JOSEPH	PRL 8196	S R	FEH026-1-103	112921	100 APP	255.84	
05	05/09/26	WALKER, RICHARD A	PRL 7216	S R	FEH026-1-103	112919	9 APP	304.10	
05	05/09/26	JUNGNITZ, ALEX	PRL 7901	S R	FEH026-1-103	112920	31 APP	261.45	
05	05/09/26	BARRETT, JON	PRL 8162	S R	FEH026-1-103	112921	9 APP	244.13	
05	05/09/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FEH026-1-103	112921	34 APP	304.10	
05	05/09/26	DE LA ROSA, TERESA	PRL 8092	S R	FEH026-1-103	112921	48 APP	252.61	

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		2026				YearTo Date			
		Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var
Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	
Fnd 117		COUNTY ROADS							
Dpt 0053		COUNTY ROADS							
Div 004		FERRY							
Obj 510		SALARIES AND WAGES							
Det 1100		SALARIES AND WAGES							
05	05/09/26	DZIUK, LISA R	PRL 6647	S R	FEH026-1-103	112921	64 APP	325.95	
05	05/10/26	WALKER, RICHARD A	PRL 7216	S R	FEH026-1-103	112919	10 APP	256.08	
05	05/10/26	WHEELING, BARRY	PRL 7910	S R	FEH026-1-103	112919	18 APP	173.22	
05	05/10/26	JUNGNITZ, ALEX	PRL 7901	S R	FEH026-1-103	112920	33 APP	179.28	
05	05/10/26	BARRETT, JON	PRL 8162	S R	FEH026-1-103	112921	11 APP	167.40	
05	05/10/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FEH026-1-103	112921	35 APP	256.08	
05	05/10/26	DZIUK, LISA R	PRL 6647	S R	FEH026-1-103	112921	65 APP	274.48	
05	05/11/26	WALKER, RICHARD A	PRL 7216	S R	FEH026-1-103	112919	11 APP	192.06	
05	05/11/26	GROBER, EMILY M	PRL 6089	S R	FEH026-1-103	112920	7 APP	380.20	
05	05/11/26	MITCHELL, WILLIAM J	PRL 6832	S R	FEH026-1-103	112920	47 APP	483.90	
05	05/11/26	PLANK, ROBERT D	PRL 6333	S R	FEH026-1-103	112920	57 APP	451.60	
05	05/11/26	ROWE, RACHEL D	PRL 5662	S R	FEH026-1-102	112920	70 APP	295.51	
05	05/11/26	SOVIE, SHAWN	PRL 8240	S R	FEH026-1-103	112920	85 APP	167.40	
05	05/11/26	TEEL, KELSEA K	PRL 6170	S R	FEH026-1-103	112920	93 APP	380.20	
05	05/11/26	DE LA ROSA, TERESA	PRL 8092	S R	FEH026-1-103	112921	50 APP	173.22	
05	05/11/26	FISHER, LEE C	PRL 8103	S R	FE8-90-1	112921	88 APP	445.00	
05	05/11/26	GREENE, JOSEPH	PRL 8196	S R	FEH026-1-103	112921	101 APP	393.60	
05	05/12/26	GROBER, EMILY M	PRL 6089	S R	FEH026-1-103	112920	8 APP	380.20	
05	05/12/26	PLANK, ROBERT D	PRL 6333	S R	FEH026-1-103	112920	58 APP	451.60	
05	05/12/26	ROWE, RACHEL D	PRL 5662	S R	FEH026-1-102	112920	71 APP	229.84	
05	05/12/26	TEEL, KELSEA K	PRL 6170	S R	FEH026-1-103	112920	94 APP	380.20	
05	05/12/26	BOWLING, VANON	PRL 6616	S R	FEH026-1-103	112921	23 APP	436.40	
05	05/12/26	EGRE, CAROL J	PRL 2852	S R	FEH026-1-103	112921	77 APP	380.20	
05	05/12/26	FISHER, LEE C	PRL 8103	S R	FE8-90-1	112921	89 APP	445.00	
05	05/12/26	GREENE, JOSEPH	PRL 8196	S R	FEH026-1-103	112921	102 APP	393.60	
05	05/12/26	BARRETT, JON	PRL 8162	S R	FEH026-1-103	113128	25 APP	167.40	
05	05/12/26	EGRE, CAROL J	PRL 2852	S R	FEH026-1-103	113128	96 APP	380.20	
05	05/12/26	WALKER, RICHARD A	PRL 7216	S R	FEH026-1-103	113131	11 APP	192.06	
05	05/12/26	WHEELING, BARRY	PRL 7910	S R	FEH026-1-103	113131	28 APP	173.22	
05	05/13/26	WHEELING, BARRY	PRL 7910	S R	FEH026-1-103	112919	20 APP	173.22	
05	05/13/26	GROBER, EMILY M	PRL 6089	S R	FEH026-1-103	112920	9 APP	380.20	
05	05/13/26	JUNGNITZ, ALEX	PRL 7901	S R	FEH026-1-103	112920	35 APP	179.28	
05	05/13/26	PLANK, ROBERT D	PRL 6333	S R	FEH026-1-103	112920	59 APP	451.60	
05	05/13/26	ROWE, RACHEL D	PRL 5662	S R	FEH026-1-102	112920	72 APP	262.67	
05	05/13/26	TEEL, KELSEA K	PRL 6170	S R	FEH026-1-103	112920	95 APP	380.20	
05	05/13/26	BOWLING, VANON	PRL 6616	S R	FEH026-1-103	112921	24 APP	436.40	
05	05/13/26	DE LA ROSA, TERESA	PRL 8092	S R	FEH026-1-103	112921	52 APP	173.22	
05	05/13/26	EGRE, CAROL J	PRL 2852	S R	FEH026-1-103	112921	78 APP	380.20	
05	05/13/26	FISHER, LEE C	PRL 8103	S R	FE8-90-1	112921	90 APP	445.00	
05	05/13/26	GREENE, JOSEPH	PRL 8196	S R	FEH026-1-103	112921	103 APP	393.60	
05	05/14/26	JUNGNITZ, ALEX	PRL 7901	S R	FEH026-1-103	112920	37 APP	179.28	
05	05/14/26	MITCHELL, WILLIAM J	PRL 6832	S R	FEH026-1-103	112920	48 APP	387.12	

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Transaction status 1

		2026				YearTo Date			
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Fnd 117		COUNTY ROADS							
Dpt 0053		COUNTY ROADS							
Div 004		FERRY							
Obj 510		SALARIES AND WAGES							
Det 1100		SALARIES AND WAGES							
05	05/14/26	ROWE, RACHEL D	PRL 5662	S R	FEH026-1-102	112920	73 APP	328.34	
05	05/14/26	TEEL, KELSEA K	PRL 6170	S R	FEH026-1-103	112920	96 APP	380.20	
05	05/14/26	BOWLING, VANON	PRL 6616	S R	FEH026-1-103	112921	26 APP	436.40	
05	05/14/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FEH026-1-103	112921	36 APP	320.10	
05	05/14/26	DE LA ROSA, TERESA	PRL 8092	S R	FEH026-1-103	112921	54 APP	173.22	
05	05/14/26	EGRE, CAROL J	PRL 2852	S R	FEH026-1-103	112921	79 APP	380.20	
05	05/14/26	FISHER, LEE C	PRL 8103	S R	FE8-90-1	112921	91 APP	400.50	
05	05/14/26	FISHER, LEE C	PRL 8103	S R	FEH026-1-103	112921	92 APP	44.50	
05	05/14/26	GREENE, JOSEPH	PRL 8196	S R	FEH026-1-103	112921	104 APP	393.60	
05	05/14/26	SOVIE, SHAWN	PRL 8240	S R	FEH026-1-103	113243	89 APP	167.40	
05	05/15/26	OLSON, BRENDA A	PRL 7028	S R	FE8-90-115	112913	28 APP	246.42	
05	05/15/26	WALKER, RICHARD A	PRL 7216	S R	FEH026-1-103	112919	13 APP	320.10	
05	05/15/26	MITCHELL, WILLIAM J	PRL 6832	S R	FEH026-1-103	112920	49 APP	483.90	
05	05/15/26	PLANK, ROBERT D	PRL 6333	S R	FEH026-1-103	112920	60 APP	451.60	
05	05/15/26	ROWE, RACHEL D	PRL 5662	S R	FEH026-1-102	112920	74 APP	426.84	
05	05/15/26	ROWE, RACHEL D	PRL 5662	S R	FE8-90-1	112920	75 APP	2,325.30	
05	05/15/26	REYERSON, CHARLIE	PRL 8248	S R	FEH026-1-103	112920	97 APP	111.60	
05	05/15/26	BARRETT, JON	PRL 8162	S R	FEH026-1-103	112921	13 APP	279.00	
05	05/15/26	BOWLING, VANON	PRL 6616	S R	FEH026-1-103	112921	25 APP	360.03	
05	05/15/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FEH026-1-103	112921	37 APP	320.10	
05	05/15/26	DE LA ROSA, TERESA	PRL 8092	S R	FEH026-1-103	112921	56 APP	238.18	
05	05/15/26	GREENE, JOSEPH	PRL 8196	S R	FEH026-1-103	112921	105 APP	314.88	
05	05/15/26	DZIUK, LISA R	PRL 6647	S R	FEH026-1-103	113128	75 APP	325.95	
05	05/15/26	SOVIE, SHAWN	PRL 8240	S R	FEH026-1-103	113243	91 APP	230.18	
05	05/16/26	BARRETT, JON	PRL 8162	S R	FEH026-1-103	113128	1 APP	244.13	
05	05/16/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FEH026-1-103	113128	38 APP	304.10	
05	05/16/26	DE LA ROSA, TERESA	PRL 8092	S R	FEH026-1-103	113128	52 APP	252.61	
05	05/16/26	HAUGEN, JAMES	PRL 7768	S R	FEH026-1-103	113130	19 APP	314.93	
05	05/16/26	MITCHELL, WILLIAM J	PRL 6832	S R	FEH026-1-103	113130	54 APP	459.71	
05	05/16/26	WALKER, RICHARD A	PRL 7216	S R	FEH026-1-103	113131	13 APP	304.10	
05	05/16/26	SOVIE, SHAWN	PRL 8240	S R	FEH026-1-103	113243	93 APP	244.13	
05	05/17/26	BARRETT, JON	PRL 8162	S R	FEH026-1-103	113128	3 APP	167.40	
05	05/17/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FEH026-1-103	113128	39 APP	256.08	
05	05/17/26	DE LA ROSA, TERESA	PRL 8092	S R	FEH026-1-103	113128	54 APP	173.22	
05	05/17/26	DZIUK, LISA R	PRL 6647	S R	FEH026-1-103	113128	76 APP	274.48	
05	05/17/26	HAUGEN, JAMES	PRL 7768	S R	FEH026-1-103	113130	20 APP	198.90	
05	05/17/26	MITCHELL, WILLIAM J	PRL 6832	S R	FEH026-1-103	113130	55 APP	290.34	
05	05/17/26	PLANK, ROBERT D	PRL 6333	S R	FEH026-1-103	113130	63 APP	90.32	
05	05/17/26	WALKER, RICHARD A	PRL 7216	S R	FEH026-1-103	113131	14 APP	256.08	
05	05/17/26	SOVIE, SHAWN	PRL 8240	S R	FEH026-1-103	113243	95 APP	167.40	
05	05/18/26	OLSON, BRENDA A	PRL 7028	S R	FEH026-1-102	113110	63 APP	37.91	
05	05/18/26	WELLER, THOMAS	PRL 7798	S R	FE8-90-115	113111	53 APP	223.87	

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2026					YearTo Date				
		Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var
Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	
Fnd 117		COUNTY ROADS							
Dpt 0053		COUNTY ROADS							
Div 004		FERRY							
Obj 510		SALARIES AND WAGES							
Det 1100		SALARIES AND WAGES							
05	05/18/26	FINK, KYLE A	PRL 7360	S R	FEH026-1-107	113112	68 APP	79.79	
05	05/18/26	FINK, KYLE A	PRL 7360	S R	FEH026-1-107	113112	69 APP	53.19	
05	05/18/26	BATES JR., DON K	PRL 3254	S R	FEH026-1-107	113119	5 APP	106.38	
05	05/18/26	MILES, ANDREW W	PRL 5696	S R	FEH026-1-107	113119	12 APP	151.64	
05	05/18/26	COOK, DAMON J	PRL 6141	S R	FEH026-1-107	113119	19 APP	132.44	
05	05/18/26	BARRETT, JON	PRL 8162	S R	FE8-10-1	113128	5 APP	76.73	
05	05/18/26	BARRETT, JON	PRL 8162	S R	FE8-10-1	113128	6 APP	167.40	
05	05/18/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-S	113128	40 APP	192.06	
05	05/18/26	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-1	113128	56 APP	173.22	
05	05/18/26	DZIUK, LISA R	PRL 6647	S R	FE8-10-1	113128	78 APP	102.93	
05	05/18/26	EGRE, CAROL J	PRL 2852	S R	FE8-10-1	113128	87 APP	380.20	
05	05/18/26	FISHER, LEE C	PRL 8103	S R	FE8-90-1	113128	100 APP	445.00	
05	05/18/26	GREENE, JOSEPH	PRL 8196	S R	FE8-40-1	113130	1 APP	393.60	
05	05/18/26	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-1	113130	56 APP	483.90	
05	05/18/26	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	113130	65 APP	270.96	
05	05/18/26	ROWE, RACHEL D	PRL 5662	S R	FEH026-1-102	113130	81 APP	426.84	
05	05/18/26	ROWE, RACHEL D	PRL 5662	S R	FEH026-1-102	113130	82 APP	197.00	
05	05/18/26	TEEL, KELSEA K	PRL 6170	S R	FE8-10-1	113131	1 APP	380.20	
05	05/18/26	SOVIE, SHAWN	PRL 8240	S R	FE8-10-1	113243	97 APP	167.40	
05	05/19/26	OLSON, BRENDA A	PRL 7028	S R	FEH026-1-102	113110	68 APP	18.96	
05	05/19/26	BARRETT, JON	PRL 8162	S R	FE8-10-1	113128	8 APP	76.73	
05	05/19/26	BARRETT, JON	PRL 8162	S R	FE8-10-1	113128	9 APP	167.40	
05	05/19/26	BOWLING, VANON	PRL 6616	S R	FE8-10-1	113128	27 APP	436.40	
05	05/19/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-S	113128	41 APP	192.06	
05	05/19/26	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-1	113128	58 APP	173.22	
05	05/19/26	EGRE, CAROL J	PRL 2852	S R	FE8-10-1	113128	88 APP	380.20	
05	05/19/26	FISHER, LEE C	PRL 8103	S R	FE8-90-1	113128	101 APP	445.00	
05	05/19/26	GREENE, JOSEPH	PRL 8196	S R	FE8-40-1	113130	2 APP	393.60	
05	05/19/26	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	113130	67 APP	270.96	
05	05/19/26	ROWE, RACHEL D	PRL 5662	S R	FEH026-1-102	113130	83 APP	164.17	
05	05/19/26	TEEL, KELSEA K	PRL 6170	S R	FE8-10-1	113131	2 APP	285.15	
05	05/19/26	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	113131	15 APP	192.06	
05	05/19/26	WHEELING, BARRY	PRL 7910	S R	FE8-10-1	113131	30 APP	173.22	
05	05/20/26	BOWLING, VANON	PRL 6616	S R	FE8-10-1	113128	28 APP	436.40	
05	05/20/26	EGRE, CAROL J	PRL 2852	S R	FE8-10-1	113128	89 APP	380.20	
05	05/20/26	FISHER, LEE C	PRL 8103	S R	FE8-90-1	113128	102 APP	445.00	
05	05/20/26	GREENE, JOSEPH	PRL 8196	S R	FE8-40-1	113130	3 APP	393.60	
05	05/20/26	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	113130	35 APP	179.28	
05	05/20/26	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	113130	69 APP	270.96	
05	05/20/26	ROWE, RACHEL D	PRL 5662	S R	FEH026-1-102	113130	86 APP	114.92	
05	05/20/26	TEEL, KELSEA K	PRL 6170	S R	FE8-10-1	113131	4 APP	380.20	
05	05/20/26	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	113131	17 APP	192.06	

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2026					YearTo Date						
		Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	----- Subsystem Identification -----		JC Reference	Batch	Sheet	Status	Amount	
Fnd 117		COUNTY ROADS									
Dpt 0053		COUNTY ROADS									
Div 004		FERRY									
Obj 510		SALARIES AND WAGES									
Det 1100		SALARIES AND WAGES									
05	05/20/26	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	113131	31	APP	202.09	
05	05/20/26	SOVIE, SHAWN	PRL 8240	S	R	FE8-10-1	113243	99	APP	167.40	
05	05/21/26	BARRETT, JON	PRL 8162	S	R	FE8-10-1	113128	11	APP	167.40	
05	05/21/26	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	113128	29	APP	436.40	
05	05/21/26	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	113128	90	APP	380.20	
05	05/21/26	FISHER, LEE C	PRL 8103	S	R	FE8-90-1	113128	103	APP	445.00	
05	05/21/26	GREENE, JOSEPH	PRL 8196	S	R	FE8-40-1	113130	4	APP	393.60	
05	05/21/26	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	113130	12	APP	380.20	
05	05/21/26	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	113130	22	APP	236.16	
05	05/21/26	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	113130	37	APP	179.28	
05	05/21/26	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	113131	5	APP	380.20	
05	05/21/26	SOVIE, SHAWN	PRL 8240	S	R	FE8-10-1	113243	101	APP	167.40	
05	05/22/26	BARRETT, JON	PRL 8162	S	R	FE8-10-1	113128	13	APP	230.18	
05	05/22/26	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	113128	30	APP	360.03	
05	05/22/26	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	113128	60	APP	288.70	
05	05/22/26	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-S	113130	39	APP	246.51	
05	05/22/26	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	113130	57	APP	483.90	
05	05/22/26	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	113131	19	APP	320.10	
05	05/22/26	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	113131	34	APP	309.30	
05	05/22/26	SOVIE, SHAWN	PRL 8240	S	R	FE8-10-1	113243	103	APP	230.18	
05	05/23/26	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	113128	61	APP	274.27	
05	05/23/26	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	113128	79	APP	325.95	
05	05/23/26	FISHER, LEE C	PRL 8103	S	R	FE8-90-4	113128	106	APP	11.13	
05	05/23/26	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	113130	24	APP	344.40	
05	05/23/26	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	113130	40	APP	261.45	
05	05/23/26	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	113130	58	APP	459.71	
05	05/23/26	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	113131	20	APP	304.10	
05	05/23/26	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	113131	36	APP	270.64	
05	05/23/26	SOVIE, SHAWN	PRL 8240	S	R	FE8-10-1	113243	105	APP	244.13	
05	05/24/26	BARRETT, JON	PRL 8162	S	R	FE8-10-1	113128	15	APP	216.23	
05	05/24/26	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	113128	62	APP	230.96	
05	05/24/26	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	113128	80	APP	274.48	
05	05/24/26	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	113130	26	APP	305.04	
05	05/24/26	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	113130	42	APP	231.57	
05	05/24/26	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	113130	71	APP	361.28	
05	05/24/26	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	113131	21	APP	256.08	
05	05/24/26	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	113131	38	APP	239.71	
05	05/26/26	BARRETT, JON	PRL 8162	S	R	FE8-10-1	113128	17	APP	167.40	
05	05/26/26	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	113128	33	APP	436.40	
05	05/26/26	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	113128	63	APP	173.22	
05	05/26/26	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	113128	93	APP	380.20	
05	05/26/26	FISHER, LEE C	PRL 8103	S	R	FE8-90-1	113128	108	APP	445.00	

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		2026				----- YearTo Date -----			
Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet Status	Amount
Fnd 117		COUNTY ROADS							
Dpt 0053		COUNTY ROADS							
Div 004		FERRY							
Obj 510		SALARIES AND WAGES							
Det 1100		SALARIES AND WAGES							
05	05/26/26	GREENE, JOSEPH	PRL 8196		S R		FE8-40-1	113130 7 APP	393.60
05	05/26/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-1	113130 15 APP	380.20
05	05/26/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	113130 74 APP	270.96
05	05/26/26	REYERSON, CHARLIE	PRL 8248		S R		FE8-10-T	113130 80 APP	181.35
05	05/26/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-1	113131 8 APP	380.20
05	05/26/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	113131 23 APP	192.06
05	05/26/26	WHEELING, BARRY	PRL 7910		S R		FE8-10-1	113131 32 APP	173.22
05	05/27/26	BOWLING, VANON	PRL 6616		S R		FE8-10-1	113128 34 APP	436.40
05	05/27/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R		FE8-10-1	113128 47 APP	192.06
05	05/27/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	113128 65 APP	173.22
05	05/27/26	EGRE, CAROL J	PRL 2852		S R		FE8-10-1	113128 94 APP	380.20
05	05/27/26	FISHER, LEE C	PRL 8103		S R		FE8-90-1	113128 109 APP	445.00
05	05/27/26	GREENE, JOSEPH	PRL 8196		S R		FE8-40-1	113130 8 APP	393.60
05	05/27/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-1	113130 16 APP	380.20
05	05/27/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	113130 31 APP	236.16
05	05/27/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	113130 44 APP	179.28
05	05/27/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-1	113131 9 APP	380.20
05	05/28/26	WELLER, THOMAS	PRL 7798		S R		FE8-90-115	113111 76 APP	37.31
05	05/28/26	BARRETT, JON	PRL 8162		S R		FE8-10-1	113128 19 APP	167.40
05	05/28/26	BOWLING, VANON	PRL 6616		S R		FE8-10-1	113128 35 APP	436.40
05	05/28/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	113128 67 APP	173.22
05	05/28/26	EGRE, CAROL J	PRL 2852		S R		FE8-10-1	113128 95 APP	380.20
05	05/28/26	FISHER, LEE C	PRL 8103		S R		FE8-90-1	113128 110 APP	445.00
05	05/28/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-1	113130 17 APP	380.20
05	05/28/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	113130 46 APP	179.28
05	05/28/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	113130 76 APP	270.96
05	05/28/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-1	113131 10 APP	380.20
05	05/29/26	BARRETT, JON	PRL 8162		S R		FE8-10-1	113128 21 APP	230.18
05	05/29/26	BOWLING, VANON	PRL 6616		S R		FE8-10-1	113128 36 APP	360.03
05	05/29/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R		FE8-10-1	113128 49 APP	320.10
05	05/29/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	113128 69 APP	238.18
05	05/29/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-1	113128 84 APP	343.10
05	05/29/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	113130 48 APP	246.51
05	05/29/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	113130 60 APP	483.90
05	05/29/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-S	113131 25 APP	320.10
05	05/29/26	SOVIE, SHAWN	PRL 8240		S R		FE8-10-1	113243 107 APP	279.00
05	05/30/26	BARRETT, JON	PRL 8162		S R		FE8-10-1	113128 23 APP	244.13
05	05/30/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R		FE8-10-1	113128 50 APP	304.10
05	05/30/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	113128 71 APP	252.61
05	05/30/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-1	113128 85 APP	325.95
05	05/30/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	113130 33 APP	344.40
05	05/30/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	113130 50 APP	261.45

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Transaction status 1

		2026				YearTo Date			
		Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var
Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	
Fnd 117		COUNTY ROADS							
Dpt 0053		COUNTY ROADS							
Div 004		FERRY							
Obj 510		SALARIES AND WAGES							
Det 1100		SALARIES AND WAGES							
05	05/30/26	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	113130	52 APP	231.57	
05	05/30/26	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-1	113130	61 APP	459.71	
05	05/30/26	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	113131	26 APP	304.10	
05	05/31/26	OLSON, BRENDA A	PRL 7028	S R	FE8-90-115	113110	55 APP	151.64	
05	05/31/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	113128	51 APP	256.08	
05	05/31/26	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-1	113128	73 APP	223.74	
05	05/31/26	DZIUK, LISA R	PRL 6647	S R	FE8-10-1	113128	86 APP	274.48	
05	05/31/26	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-1	113130	62 APP	387.12	
05	05/31/26	ROWE, RACHEL D	PRL 5662	S R	FE8-90-1	113130	94 APP	2,620.81	
05	05/31/26	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	113131	27 APP	256.08	
05	05/31/26	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	113131	43 APP	239.71	
06	06/01/26	OLSON, BRENDA A	PRL 7028	S R	FEH026-1-102	113217	48 APP	75.82	
06	06/01/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	113242	29 APP	192.06	
06	06/01/26	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-S	113242	43 APP	173.22	
06	06/01/26	DZIUK, LISA R	PRL 6647	S R	FE8-10-1	113242	58 APP	205.86	
06	06/01/26	EGRE, CAROL J	PRL 2852	S R	FE8-10-1	113242	68 APP	380.20	
06	06/01/26	FISHER, LEE C	PRL 8103	S R	FE8-90-1	113242	77 APP	445.00	
06	06/01/26	GREENE, JOSEPH	PRL 8196	S R	FE8-40-1	113242	88 APP	393.60	
06	06/01/26	GROBER, EMILY M	PRL 6089	S R	FE8-10-1	113242	97 APP	380.20	
06	06/01/26	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-1	113243	31 APP	483.90	
06	06/01/26	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	113243	44 APP	270.96	
06	06/01/26	TEEL, KELSEA K	PRL 6170	S R	FE8-10-1	113243	108 APP	380.20	
06	06/01/26	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	113243	119 APP	192.06	
06	06/02/26	BARRETT, JON	PRL 8162	S R	FE8-10-1	113242	1 APP	279.00	
06	06/02/26	BOWLING, VANON	PRL 6616	S R	FE8-10-1	113242	16 APP	436.40	
06	06/02/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	113242	31 APP	192.06	
06	06/02/26	DZIUK, LISA R	PRL 6647	S R	FE8-10-1	113242	60 APP	205.86	
06	06/02/26	EGRE, CAROL J	PRL 2852	S R	FE8-10-1	113242	69 APP	380.20	
06	06/02/26	FISHER, LEE C	PRL 8103	S R	FE8-90-1	113242	78 APP	445.00	
06	06/02/26	GREENE, JOSEPH	PRL 8196	S R	FE8-40-1	113242	89 APP	393.60	
06	06/02/26	GROBER, EMILY M	PRL 6089	S R	FE8-10-1	113242	98 APP	380.20	
06	06/02/26	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	113243	47 APP	270.96	
06	06/02/26	ROWE, RACHEL D	PRL 5662	S R	FEH026-1-102	113243	73 APP	82.09	
06	06/02/26	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	113243	142 APP	185.58	
06	06/03/26	BOWLING, VANON	PRL 6616	S R	FE8-10-1	113242	17 APP	436.40	
06	06/03/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	113242	33 APP	192.06	
06	06/03/26	EGRE, CAROL J	PRL 2852	S R	FE8-10-1	113242	70 APP	380.20	
06	06/03/26	FISHER, LEE C	PRL 8103	S R	FE8-90-1	113242	79 APP	445.00	
06	06/03/26	GREENE, JOSEPH	PRL 8196	S R	FE8-40-1	113242	90 APP	393.60	
06	06/03/26	GROBER, EMILY M	PRL 6089	S R	FE8-10-1	113242	99 APP	380.20	
06	06/03/26	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-S	113243	13 APP	179.28	
06	06/03/26	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	113243	49 APP	270.96	

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2026					YearTo Date						
		Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	----- Subsystem Identification -----		JC Reference	Batch	Sheet	Status	Amount	
Fnd 117		COUNTY ROADS									
Dpt 0053		COUNTY ROADS									
Div 004		FERRY									
Obj 510		SALARIES AND WAGES									
Det 1100		SALARIES AND WAGES									
06	06/03/26	ROWE, RACHEL D	PRL 5662		S R	FEH027-1-102	113243	74	APP	131.34	
06	06/03/26	TEEL, KELSEA K	PRL 6170		S R	FE8-10-1	113243	110	APP	380.20	
06	06/03/26	WHEELING, BARRY	PRL 7910		S R	FE8-10-1	113243	132	APP	173.22	
06	06/03/26	YANSEN, JAKOB	PRL 7314		S R	FE8-10-1	113243	144	APP	185.58	
06	06/04/26	BARRETT, JON	PRL 8162		S R	FE8-10-1	113242	2	APP	167.40	
06	06/04/26	BOWLING, VANON	PRL 6616		S R	FE8-10-1	113242	18	APP	436.40	
06	06/04/26	EGRE, CAROL J	PRL 2852		S R	FE8-10-1	113242	71	APP	380.20	
06	06/04/26	FISHER, LEE C	PRL 8103		S R	FE8-90-1	113242	80	APP	445.00	
06	06/04/26	GREENE, JOSEPH	PRL 8196		S R	FE8-40-1	113242	91	APP	393.60	
06	06/04/26	GROBER, EMILY M	PRL 6089		S R	FE8-10-1	113242	100	APP	380.20	
06	06/04/26	MITCHELL, WILLIAM J	PRL 6832		S R	FE8-10-1	113243	33	APP	145.17	
06	06/04/26	ROWE, RACHEL D	PRL 5662		S R	FEH027-1-102	113243	75	APP	65.67	
06	06/04/26	TEEL, KELSEA K	PRL 6170		S R	FE8-10-1	113243	111	APP	380.20	
06	06/04/26	WHEELING, BARRY	PRL 7910		S R	FE8-10-1	113243	134	APP	173.22	
06	06/04/26	YANSEN, JAKOB	PRL 7314		S R	FE8-10-1	113243	146	APP	185.58	
06	06/05/26	BARRETT, JON	PRL 8162		S R	FE8-10-1	113242	4	APP	230.18	
06	06/05/26	BOWLING, VANON	PRL 6616		S R	FE8-10-1	113242	19	APP	360.03	
06	06/05/26	DE LA ROSA, TERESA	PRL 8092		S R	FE8-10-1	113242	44	APP	288.70	
06	06/05/26	DZIUK, LISA R	PRL 6647		S R	FE8-10-1	113242	62	APP	343.10	
06	06/05/26	HAUGEN, JAMES	PRL 7768		S R	FE8-10-1	113243	2	APP	393.60	
06	06/05/26	REYERSON, CHARLIE	PRL 8248		S R	FE8-10-1	113243	66	APP	230.18	
06	06/05/26	SOVIE, SHAWN	PRL 8240		S R	FE8-10-1	113243	82	APP	230.18	
06	06/05/26	WALKER, RICHARD A	PRL 7216		S R	FE8-10-1	113243	122	APP	320.10	
06	06/06/26	BARRETT, JON	PRL 8162		S R	FE8-10-1	113242	6	APP	244.13	
06	06/06/26	DE LA ROSA, TERESA	PRL 8092		S R	FE8-10-1	113242	45	APP	274.27	
06	06/06/26	DZIUK, LISA R	PRL 6647		S R	FE8-10-1	113242	63	APP	325.95	
06	06/06/26	HAUGEN, JAMES	PRL 7768		S R	FE8-10-1	113243	3	APP	344.40	
06	06/06/26	MITCHELL, WILLIAM J	PRL 6832		S R	FE8-10-1	113243	36	APP	459.71	
06	06/06/26	REYERSON, CHARLIE	PRL 8248		S R	FE8-10-1	113243	68	APP	244.13	
06	06/06/26	SOVIE, SHAWN	PRL 8240		S R	FE8-10-1	113243	84	APP	244.13	
06	06/06/26	WALKER, RICHARD A	PRL 7216		S R	FE8-10-1	113243	123	APP	304.10	
06	06/07/26	BARRETT, JON	PRL 8162		S R	FE8-10-1	113242	8	APP	202.28	
06	06/07/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R	FE8-10-1	113242	35	APP	256.08	
06	06/07/26	DE LA ROSA, TERESA	PRL 8092		S R	FE8-10-1	113242	46	APP	223.74	
06	06/07/26	DZIUK, LISA R	PRL 6647		S R	FE8-10-1	113242	64	APP	274.48	
06	06/07/26	HAUGEN, JAMES	PRL 7768		S R	FE8-10-1	113243	5	APP	305.04	
06	06/07/26	MITCHELL, WILLIAM J	PRL 6832		S R	FE8-10-1	113243	37	APP	387.12	
06	06/07/26	WALKER, RICHARD A	PRL 7216		S R	FE8-10-1	113243	124	APP	256.08	
06	06/07/26	WHEELING, BARRY	PRL 7910		S R	FE8-10-1	113243	136	APP	223.74	
06	06/08/26	WELLER, THOMAS	PRL 7798		S R	FE8-90-115	113218	104	APP	77.24	
06	06/08/26	BARRETT, JON	PRL 8162		S R	FE8-10-1	113242	10	APP	167.40	
06	06/08/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R	FE8-10-S	113242	36	APP	192.06	

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2026					YearTo Date						
		Actual	Commit	BUDGET	Variance %	Var	Actual	Commit	Budget	Variance %	Var
Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Fnd 117		COUNTY ROADS									
Dpt 0053		COUNTY ROADS									
Div 004		FERRY									
Obj 510		SALARIES AND WAGES									
Det 1100		SALARIES AND WAGES									
06	06/08/26	EGRE, CAROL J	PRL 2852		S R		FE8-10-1	113242	72	APP	380.20
06	06/08/26	FISHER, LEE C	PRL 8103		S R		FE8-90-1	113242	83	APP	445.00
06	06/08/26	GREENE, JOSEPH	PRL 8196		S R		FE8-40-T	113242	92	APP	393.60
06	06/08/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-1	113242	102	APP	380.20
06	06/08/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	113243	38	APP	483.90
06	06/08/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	113243	53	APP	270.96
06	06/08/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-1	113243	112	APP	380.20
06	06/08/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	113243	125	APP	192.06
06	06/08/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-1	113243	148	APP	185.58
06	06/09/26	WELLER, THOMAS	PRL 7798		S R		FE8-90-115	113218	106	APP	77.24
06	06/09/26	BOWLING, VANON	PRL 6616		S R		FE8-10-1	113242	21	APP	349.12
06	06/09/26	BOWLING, VANON	PRL 6616		S R		FE8-10-T	113242	22	APP	87.28
06	06/09/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R		FE8-10-1	113242	37	APP	192.06
06	06/09/26	EGRE, CAROL J	PRL 2852		S R		FE8-10-1	113242	73	APP	380.20
06	06/09/26	FISHER, LEE C	PRL 8103		S R		FE8-90-1	113242	84	APP	445.00
06	06/09/26	GREENE, JOSEPH	PRL 8196		S R		FE8-40-T	113242	93	APP	393.60
06	06/09/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-1	113242	103	APP	380.20
06	06/09/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	113243	8	APP	98.40
06	06/09/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-T	113243	39	APP	96.78
06	06/09/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	113243	55	APP	270.96
06	06/09/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-T	113243	65	APP	67.74
06	06/09/26	SOVIE, SHAWN	PRL 8240		S R		FE8-10-1	113243	86	APP	167.40
06	06/09/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-1	113243	113	APP	380.20
06	06/09/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-S	113243	127	APP	192.06
06	06/09/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-1	113243	151	APP	185.58
06	06/10/26	BOWLING, VANON	PRL 6616		S R		FE8-10-1	113242	23	APP	436.40
06	06/10/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	113242	48	APP	252.61
06	06/10/26	EGRE, CAROL J	PRL 2852		S R		FE8-10-1	113242	74	APP	380.20
06	06/10/26	FISHER, LEE C	PRL 8103		S R		FE8-90-1	113242	85	APP	445.00
06	06/10/26	GREENE, JOSEPH	PRL 8196		S R		FE8-40-T	113242	94	APP	393.60
06	06/10/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-1	113242	104	APP	266.14
06	06/10/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	113243	14	APP	179.28
06	06/10/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	113243	57	APP	270.96
06	06/10/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-1	113243	114	APP	361.19
06	06/10/26	WHEELING, BARRY	PRL 7910		S R		FE8-10-1	113243	138	APP	173.22
06	06/11/26	WELLER, THOMAS	PRL 7798		S R		FE8-90-115	113218	111	APP	77.24
06	06/11/26	BARRETT, JON	PRL 8162		S R		FE8-10-1	113242	12	APP	167.40
06	06/11/26	BOWLING, VANON	PRL 6616		S R		FE8-10-1	113242	24	APP	436.40
06	06/11/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	113242	50	APP	173.22
06	06/11/26	EGRE, CAROL J	PRL 2852		S R		FE8-10-1	113242	75	APP	380.20
06	06/11/26	FISHER, LEE C	PRL 8103		S R		FE8-90-1	113242	86	APP	445.00
06	06/11/26	GREENE, JOSEPH	PRL 8196		S R		FE8-40-T	113242	95	APP	393.60

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			2026			----- YearTo Date -----						
			Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status		Amount
Fnd 117		COUNTY ROADS										
Dpt 0053		COUNTY ROADS										
Div 004		FERRY										
Obj 510		SALARIES AND WAGES										
Det 1100		SALARIES AND WAGES										
06	06/11/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-1	113242	106	APP		380.20
06	06/11/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	113243	16	APP		179.28
06	06/11/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	113243	59	APP		270.96
06	06/11/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-1	113243	115	APP		342.18
06	06/12/26	BARRETT, JON	PRL 8162		S R		FE8-10-1	113242	14	APP		230.18
06	06/12/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R		FE8-10-1	113242	39	APP		320.10
06	06/12/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-S	113242	52	APP		238.18
06	06/12/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-1	113242	65	APP		343.10
06	06/12/26	GREENE, JOSEPH	PRL 8196		S R		FE8-40-T	113242	96	APP		393.60
06	06/12/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	113243	9	APP		324.72
06	06/12/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	113243	18	APP		246.51
06	06/12/26	MCCOY, MICHAEL	PRL 8163		S R		FE8-10-1	113243	25	APP		230.18
06	06/12/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	113243	40	APP		483.90
06	06/12/26	ROWE, RACHEL D	PRL 5662		S R		FEH027-1-102	113243	79	APP		65.67
06	06/12/26	SOVIE, SHAWN	PRL 8240		S R		FE8-10-1	113243	88	APP		153.45
06	06/12/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-1	113243	153	APP		309.30
06	06/12/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R		FE8-10-1	113393	18	APP		224.07-
06	06/13/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R		FE8-10-1	113242	40	APP		304.10
06	06/13/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	113242	53	APP		252.61
06	06/13/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-1	113242	66	APP		325.95
06	06/13/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	113243	11	APP		344.40
06	06/13/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	113243	20	APP		261.45
06	06/13/26	MCCOY, MICHAEL	PRL 8163		S R		FE8-10-1	113243	27	APP		244.13
06	06/13/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	113243	41	APP		459.71
06	06/13/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-1	113243	154	APP		293.84
06	06/13/26	OLSON, BRENDA A	PRL 7028		S R		FE8-90-115	113355	46	APP		132.69
06	06/13/26	WHEELING, BARRY	PRL 7910		S R		FE8-10-1	113381	102	APP		158.79
06	06/13/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R		FE8-10-1	113393	19	APP		304.10-
06	06/14/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R		FE8-10-1	113242	41	APP		256.08
06	06/14/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	113242	55	APP		223.74
06	06/14/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-1	113242	67	APP		274.48
06	06/14/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	113243	22	APP		231.57
06	06/14/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	113243	42	APP		387.12
06	06/14/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	113243	61	APP		349.99
06	06/14/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	113243	128	APP		248.08
06	06/14/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-1	113243	155	APP		247.44
06	06/14/26	BARRETT, JON	PRL 8162		S R		FE8-10-1	113393	1	APP		223.20
06	06/15/26	OLSON, BRENDA A	PRL 7028		S R		FE8-90-115	113217	46	APP		227.46
06	06/15/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R		FE8-10-1	113242	42	APP		320.10
06	06/15/26	FISHER, LEE C	PRL 8103		S R		FE8-90-1	113242	87	APP		445.00
06	06/15/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-1	113242	107	APP		380.20
06	06/15/26	GREENE, JOSEPH	PRL 8196		S R		FE8-10-T	113242	109	APP		393.60

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2026					YearTo Date						
		Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	----- Subsystem Identification -----		JC Reference	Batch	Sheet	Status	Amount	
Fnd 117		COUNTY ROADS									
Dpt 0053		COUNTY ROADS									
Div 004		FERRY									
Obj 510		SALARIES AND WAGES									
Det 1100		SALARIES AND WAGES									
06	06/15/26	MCCOY, MICHAEL	PRL 8163		S R	FE8-10-1	113243	29	APP	167.40	
06	06/15/26	MITCHELL, WILLIAM J	PRL 6832		S R	FE8-10-1	113243	43	APP	483.90	
06	06/15/26	PLANK, ROBERT D	PRL 6333		S R	FE8-10-1	113243	63	APP	270.96	
06	06/15/26	ROWE, RACHEL D	PRL 5662		S R	FE8-90-1	113243	81	APP	4,278.93	
06	06/15/26	TEEL, KELSEA K	PRL 6170		S R	FE8-10-1	113243	116	APP	380.20	
06	06/15/26	WALKER, RICHARD A	PRL 7216		S R	FE8-10-1	113243	130	APP	192.06	
06	06/15/26	WHEELING, BARRY	PRL 7910		S R	FE8-10-1	113243	140	APP	173.22	
06	06/15/26	YANSEN, JAKOB	PRL 7314		S R	FE8-10-1	113243	156	APP	309.30	
06	06/15/26	BARRETT, JON	PRL 8162		S R	FE8-10-1	113393	2	APP	279.00	
06	06/16/26	MITCHELL, WILLIAM J	PRL 6832		S R	FE8-10-1	113381	28	APP	483.90	
06	06/16/26	SOVIE, SHAWN	PRL 8240		S R	FE8-10-1	113381	66	APP	279.00	
06	06/16/26	WALKER, RICHARD A	PRL 7216		S R	FE8-10-1	113381	83	APP	192.06	
06	06/16/26	YANSEN, JAKOB	PRL 7314		S R	FE8-10-1	113381	110	APP	185.58	
06	06/16/26	DE LA ROSA, TERESA	PRL 8092		S R	FE8-10-1	113393	29	APP	173.22	
06	06/16/26	EGRE, CAROL J	PRL 2852		S R	FE8-10-1	113393	54	APP	351.69	
06	06/16/26	FISHER, LEE C	PRL 8103		S R	FE8-90-1	113393	67	APP	445.00	
06	06/16/26	GREENE, JOSEPH	PRL 8196		S R	FE8-10-T	113393	78	APP	393.60	
06	06/16/26	GROBER, EMILY M	PRL 6089		S R	FE8-10-1	113393	88	APP	380.20	
06	06/16/26	HAUGEN, JAMES	PRL 7768		S R	FE8-10-1	113393	98	APP	236.16	
06	06/17/26	JUNGNITZ, ALEX	PRL 7901		S R	FE8-10-1	113381	2	APP	179.28	
06	06/17/26	MCCOY, MICHAEL	PRL 8163		S R	FE8-10-1	113381	18	APP	167.40	
06	06/17/26	PLANK, ROBERT D	PRL 6333		S R	FE8-10-1	113381	39	APP	451.60	
06	06/17/26	SOVIE, SHAWN	PRL 8240		S R	FE8-10-1	113381	67	APP	279.00	
06	06/17/26	TEEL, KELSEA K	PRL 6170		S R	FE8-10-1	113381	73	APP	380.20	
06	06/17/26	DE LA ROSA, TERESA	PRL 8092		S R	FE8-10-1	113393	31	APP	173.22	
06	06/17/26	EGRE, CAROL J	PRL 2852		S R	FE8-10-1	113393	56	APP	380.20	
06	06/17/26	FISHER, LEE C	PRL 8103		S R	FE8-90-1	113393	68	APP	445.00	
06	06/17/26	GREENE, JOSEPH	PRL 8196		S R	FE8-10-T	113393	79	APP	393.60	
06	06/17/26	HAUGEN, JAMES	PRL 7768		S R	FE8-10-1	113393	100	APP	236.16	
06	06/18/26	JUNGNITZ, ALEX	PRL 7901		S R	FE8-10-1	113381	4	APP	179.28	
06	06/18/26	MCCOY, MICHAEL	PRL 8163		S R	FE8-10-1	113381	20	APP	167.40	
06	06/18/26	PLANK, ROBERT D	PRL 6333		S R	FE8-10-1	113381	40	APP	451.60	
06	06/18/26	ROWE, RACHEL D	PRL 5662		S R	FEH027-1-102	113381	58	APP	65.67	
06	06/18/26	SOVIE, SHAWN	PRL 8240		S R	FE8-10-1	113381	68	APP	279.00	
06	06/18/26	TEEL, KELSEA K	PRL 6170		S R	FE8-10-1	113381	74	APP	380.20	
06	06/18/26	DE LA ROSA, TERESA	PRL 8092		S R	FE8-10-1	113393	33	APP	173.22	
06	06/18/26	EGRE, CAROL J	PRL 2852		S R	FE8-10-1	113393	57	APP	380.20	
06	06/18/26	FISHER, LEE C	PRL 8103		S R	FE8-90-1	113393	69	APP	445.00	
06	06/18/26	GREENE, JOSEPH	PRL 8196		S R	FE8-10-T	113393	80	APP	393.60	
06	06/18/26	HAUGEN, JAMES	PRL 7768		S R	FE8-10-1	113393	103	APP	236.16	
06	06/20/26	JUNGNITZ, ALEX	PRL 7901		S R	FE8-10-1	113381	6	APP	283.86	
06	06/20/26	MCCOY, MICHAEL	PRL 8163		S R	FE8-10-1	113381	22	APP	265.05	

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2026					YearTo Date						
		Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Fnd 117		COUNTY ROADS									
Dpt 0053		COUNTY ROADS									
Div 004		FERRY									
Obj 510		SALARIES AND WAGES									
Det 1100		SALARIES AND WAGES									
06	06/20/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	113381	31	APP	459.71
06	06/20/26	REYERSON, CHARLIE	PRL 8248		S R		FE8-10-1	113381	53	APP	244.13
06	06/20/26	SOVIE, SHAWN	PRL 8240		S R		FE8-10-1	113381	69	APP	265.05
06	06/20/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	113381	88	APP	280.09
06	06/20/26	WHEELING, BARRY	PRL 7910		S R		FE8-10-1	113381	103	APP	252.61
06	06/20/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	113393	106	APP	344.40
06	06/21/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-S	113381	7	APP	231.57
06	06/21/26	MCCOY, MICHAEL	PRL 8163		S R		FE8-10-1	113381	23	APP	223.20
06	06/21/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	113381	32	APP	387.12
06	06/21/26	SOVIE, SHAWN	PRL 8240		S R		FE8-10-1	113381	70	APP	216.23
06	06/21/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	113381	90	APP	248.08
06	06/21/26	WHEELING, BARRY	PRL 7910		S R		FE8-10-1	113381	105	APP	223.74
06	06/21/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R		FE8-10-1	113393	22	APP	256.08
06	06/21/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-1	113393	45	APP	274.48
06	06/21/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	113393	108	APP	305.04
06	06/22/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	113381	33	APP	483.90
06	06/22/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	113381	42	APP	270.96
06	06/22/26	ROWE, RACHEL D	PRL 5662		S R		FEH027-1-102	113381	60	APP	65.67
06	06/22/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-1	113381	77	APP	380.20
06	06/22/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	113381	92	APP	192.06
06	06/22/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R		FE8-10-1	113393	23	APP	192.06
06	06/22/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-1	113393	46	APP	205.86
06	06/22/26	EGRE, CAROL J	PRL 2852		S R		FE8-10-1	113393	61	APP	380.20
06	06/22/26	FISHER, LEE C	PRL 8103		S R		FE8-90-1	113393	71	APP	445.00
06	06/22/26	GREENE, JOSEPH	PRL 8196		S R		FE8-40-1	113393	83	APP	393.60
06	06/22/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-1	113393	92	APP	380.20
06	06/23/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	113381	44	APP	270.96
06	06/23/26	ROWE, RACHEL D	PRL 5662		S R		FEH027-1-102	113381	61	APP	98.50
06	06/23/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-1	113381	78	APP	380.20
06	06/23/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	113381	94	APP	192.06
06	06/23/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-1	113381	112	APP	185.58
06	06/23/26	BOWLING, VANON	PRL 6616		S R		FE8-10-1	113393	12	APP	436.40
06	06/23/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	113393	35	APP	173.22
06	06/23/26	EGRE, CAROL J	PRL 2852		S R		FE8-10-1	113393	62	APP	380.20
06	06/23/26	FISHER, LEE C	PRL 8103		S R		FE8-90-1	113393	72	APP	445.00
06	06/23/26	GREENE, JOSEPH	PRL 8196		S R		FE8-40-1	113393	84	APP	393.60
06	06/23/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-1	113393	93	APP	380.20
06	06/24/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	113381	8	APP	179.28
06	06/24/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	113381	46	APP	270.96
06	06/24/26	ROWE, RACHEL D	PRL 5662		S R		FEH027-1-102	113381	62	APP	65.67
06	06/24/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-1	113381	79	APP	380.20
06	06/24/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-1	113381	114	APP	185.58

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2026					YearTo Date						
		Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Fnd 117		COUNTY ROADS									
Dpt 0053		COUNTY ROADS									
Div 004		FERRY									
Obj 510		SALARIES AND WAGES									
Det 1100		SALARIES AND WAGES									
06	06/24/26	BOWLING, VANON	PRL 6616		S R		FE8-10-1	113393	13	APP	436.40
06	06/24/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R		FE8-10-1	113393	25	APP	192.06
06	06/24/26	EGRE, CAROL J	PRL 2852		S R		FE8-10-1	113393	63	APP	380.20
06	06/24/26	FISHER, LEE C	PRL 8103		S R		FE8-90-1	113393	73	APP	445.00
06	06/24/26	GREENE, JOSEPH	PRL 8196		S R		FE8-40-1	113393	85	APP	393.60
06	06/24/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-1	113393	94	APP	380.20
06	06/25/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	113381	10	APP	179.28
06	06/25/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	113381	48	APP	270.96
06	06/25/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-1	113381	80	APP	380.20
06	06/25/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-1	113381	116	APP	185.58
06	06/25/26	BARRETT, JON	PRL 8162		S R		FE8-10-1	113393	3	APP	167.40
06	06/25/26	BOWLING, VANON	PRL 6616		S R		FE8-10-1	113393	14	APP	436.40
06	06/25/26	EGRE, CAROL J	PRL 2852		S R		FE8-10-1	113393	64	APP	380.20
06	06/25/26	FISHER, LEE C	PRL 8103		S R		FE8-90-1	113393	74	APP	445.00
06	06/25/26	GREENE, JOSEPH	PRL 8196		S R		FE8-40-1	113393	86	APP	393.60
06	06/25/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-1	113393	95	APP	380.20
06	06/26/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	113381	12	APP	246.51
06	06/26/26	MCCOY, MICHAEL	PRL 8163		S R		FE8-10-1	113381	24	APP	230.18
06	06/26/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	113381	34	APP	483.90
06	06/26/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-S	113381	96	APP	320.10
06	06/26/26	WHEELING, BARRY	PRL 7910		S R		FE8-10-1	113381	109	APP	173.22
06	06/26/26	BARRETT, JON	PRL 8162		S R		FE8-10-1	113393	5	APP	244.13
06	06/26/26	BOWLING, VANON	PRL 6616		S R		FE8-10-1	113393	15	APP	360.03
06	06/26/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	113393	37	APP	288.70
06	06/26/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-1	113393	48	APP	343.10
06	06/27/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	113381	14	APP	261.45
06	06/27/26	MCCOY, MICHAEL	PRL 8163		S R		FE8-10-1	113381	26	APP	244.13
06	06/27/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	113381	35	APP	459.71
06	06/27/26	REYERSON, CHARLIE	PRL 8248		S R		FE8-10-1	113381	55	APP	265.05
06	06/27/26	BARRETT, JON	PRL 8162		S R		FE8-10-1	113393	7	APP	244.13
06	06/27/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	113393	38	APP	274.27
06	06/27/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-1	113393	49	APP	325.95
06	06/27/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	113393	110	APP	344.40
06	06/28/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	113381	16	APP	231.57
06	06/28/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	113381	36	APP	387.12
06	06/28/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	113381	97	APP	256.08
06	06/28/26	WHEELING, BARRY	PRL 7910		S R		FE8-10-1	113381	107	APP	223.74
06	06/28/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-1	113381	118	APP	247.44
06	06/28/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	113393	39	APP	223.74
06	06/28/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-1	113393	50	APP	274.48
06	06/28/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	113393	112	APP	305.04
06	06/29/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	113381	37	APP	483.90

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2026					YearTo Date						
		Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
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Fnd 117		COUNTY ROADS									
Dpt 0053		COUNTY ROADS									
Div 004		FERRY									
Obj 510		SALARIES AND WAGES									
Det 1100		SALARIES AND WAGES									
06	06/29/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	113381	50	APP	270.96
06	06/29/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-1	113381	81	APP	380.20
06	06/29/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	113381	98	APP	192.06
06	06/29/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-1	113381	119	APP	185.58
06	06/29/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R		FE8-10-1	113393	27	APP	192.06
06	06/29/26	EGRE, CAROL J	PRL 2852		S R		FE8-10-1	113393	65	APP	380.20
06	06/29/26	FISHER, LEE C	PRL 8103		S R		FE8-90-1	113393	75	APP	445.00
06	06/29/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-1	113393	96	APP	380.20
06	06/30/26	ROWE, RACHEL D	PRL 5662		S R		FE8-90-1	113381	65	APP	3,096.90
06	06/30/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-1	113381	82	APP	380.20
06	06/30/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	113381	100	APP	192.06
06	06/30/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-1	113381	121	APP	185.58
06	06/30/26	BOWLING, VANON	PRL 6616		S R		FE8-10-1	113393	17	APP	436.40
06	06/30/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-1	113393	52	APP	102.93
06	06/30/26	EGRE, CAROL J	PRL 2852		S R		FE8-10-1	113393	66	APP	380.20
06	06/30/26	FISHER, LEE C	PRL 8103		S R		FE8-90-1	113393	76	APP	445.00
06	06/30/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-1	113393	97	APP	380.20
06	06/30/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	113393	114	APP	236.16
117	55304281100	FERRY SALARIES*****			*****		*****			*****	
Det 1100		SALARIES AND WAGES	*****		*****		*****			*****	
Det 1190		LEAVE SALARIES									
01	01/01/26	BARRETT, JON	PRL 8162		S R		FE8-10-H	111855	31	APP	122.76
01	01/01/26	BOWLING, VANON	PRL 6616		S R		FE8-10-H	111855	50	APP	436.40
01	01/01/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R		FE8-10-H	111855	59	APP	281.69
01	01/01/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-H	111855	82	APP	202.09
01	01/01/26	EGRE, CAROL J	PRL 2852		S R		FE8-10-H	111855	83	APP	380.20
01	01/01/26	FISHER, LEE C	PRL 8103		S R		FE8-90-H	111855	100	APP	357.20
01	01/01/26	GREENE, JOSEPH	PRL 8196		S R		FE8-10-H	111855	110	APP	380.20
01	01/01/26	ROWE, RACHEL D	PRL 5662		S R		FE8-90-H	111857	85	APP	525.06
01	01/01/26	WHEELING, BARRY	PRL 7910		S R		FE8-10-H	111860	2	APP	100.44
01	01/01/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-H	111860	24	APP	163.93
01	01/01/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	111860	83	APP	50.00
01	01/01/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	111860	84	APP	37.50
01	01/01/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-H	111870	2	APP	380.20
01	01/01/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-H	111870	13	APP	214.47
01	01/01/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-H	111870	32	APP	245.02
01	01/01/26	MCCOY, MICHAEL	PRL 8163		S R		FE8-10-H	111870	68	APP	122.76
01	01/01/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-H	111870	70	APP	458.05
01	01/01/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-H	111870	81	APP	397.41
01	01/01/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-H	111870	113	APP	380.20

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Fnd 117		COUNTY ROADS										
Dpt 0053		COUNTY ROADS										
Div 004		FERRY										
Obj 510		SALARIES AND WAGES										
Det 1190		LEAVE SALARIES										
01	01/01/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-H	111870	122	APP	249.68	
01	01/01/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-H	112080	72	APP	163.93-	
01	01/01/26	WHEELING, BARRY	PRL 7910		S R		FE8-10-H	112080	74	APP	100.44-	
01	01/01/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-H	112080	75	APP	202.09-	
01	01/01/26	BARRETT, JON	PRL 8162		S R		FE8-10-H	112080	76	APP	122.76-	
01	01/01/26	MCCOY, MICHAEL	PRL 8163		S R		FE8-10-H	112080	77	APP	122.76-	
01	01/02/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	111860	85	APP	50.00	
01	01/02/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	111860	86	APP	37.50	
01	01/03/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	111860	87	APP	50.00	
01	01/03/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	111860	88	APP	37.50	
01	01/04/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	111860	89	APP	50.00	
01	01/04/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	111860	90	APP	37.50	
01	01/05/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	111860	91	APP	50.00	
01	01/05/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	111860	92	APP	37.50	
01	01/05/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-V	111870	115	APP	57.03	
01	01/06/26	BOWLING, VANON	PRL 6616		S R		FE8-10-S	111855	51	APP	436.40	
01	01/06/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	111860	93	APP	50.00	
01	01/06/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	111860	94	APP	37.50	
01	01/07/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	111860	95	APP	50.00	
01	01/07/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	111860	96	APP	37.50	
01	01/07/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-V	111870	87	APP	270.96	
01	01/08/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	111860	97	APP	50.00	
01	01/08/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	111860	98	APP	37.50	
01	01/08/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-V	111870	88	APP	270.96	
01	01/09/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	111860	100	APP	50.00	
01	01/09/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	112921	68	APP	37.50	
01	01/10/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	111860	101	APP	50.00	
01	01/10/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	111860	102	APP	37.50	
01	01/11/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	111860	103	APP	50.00	
01	01/11/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	111860	104	APP	37.50	
01	01/11/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-V	111870	89	APP	270.96	
01	01/12/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	111860	105	APP	50.00	
01	01/12/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	111860	106	APP	37.50	
01	01/12/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-S	111870	9	APP	380.20	
01	01/12/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-V	111870	90	APP	270.96	
01	01/13/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	111860	107	APP	50.00	
01	01/13/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	111860	108	APP	37.50	
01	01/14/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	111860	109	APP	50.00	
01	01/14/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	111860	110	APP	37.50	
01	01/15/26	GREENE, JOSEPH	PRL 8196		S R		FE8-10-S	111855	119	APP	76.04	
01	01/15/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	111860	111	APP	50.00	
01	01/15/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	111860	112	APP	37.50	

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2026					YearTo Date						
		Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Fnd 117		COUNTY ROADS									
Dpt 0053		COUNTY ROADS									
Div 004		FERRY									
Obj 510		SALARIES AND WAGES									
Det 1190		LEAVE SALARIES									
01	01/15/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-V	111870	12	APP	114.06
01	01/16/26	ROWE, RACHEL D	PRL 5662		S R		FE8-90-X	112074	81	APP	525.06
01	01/16/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	112078	1	APP	50.00
01	01/16/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	112078	2	APP	37.50
01	01/17/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	112078	3	APP	50.00
01	01/17/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	112078	4	APP	37.50
01	01/18/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	112078	5	APP	50.00
01	01/18/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	112078	6	APP	37.50
01	01/19/26	EGRE, CAROL J	PRL 2852		S R		FE8-10-H	112050	79	APP	380.20
01	01/19/26	FISHER, LEE C	PRL 8103		S R		FE8-90-H	112051	22	APP	357.20
01	01/19/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-H	112052	10	APP	245.02
01	01/19/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-H	112074	36	APP	397.41
01	01/19/26	ROWE, RACHEL D	PRL 5662		S R		FE8-90-H	112074	82	APP	525.06
01	01/19/26	GREENE, JOSEPH	PRL 8196		S R		FE8-10-H	112075	3	APP	380.20
01	01/19/26	BOWLING, VANON	PRL 6616		S R		FE8-10-H	112077	58	APP	436.40
01	01/19/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	112078	7	APP	50.00
01	01/19/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	112078	8	APP	37.50
01	01/19/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-H	112078	15	APP	380.20
01	01/19/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-H	112078	26	APP	214.47
01	01/19/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-H	112078	54	APP	458.05
01	01/19/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-H	112078	64	APP	380.20
01	01/19/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-H	112078	79	APP	265.68
01	01/19/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-H	112078	100	APP	241.25
01	01/20/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	112078	9	APP	50.00
01	01/20/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	112078	10	APP	37.50
01	01/20/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-V	112078	16	APP	380.20
01	01/20/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-V	112078	27	APP	320.10
01	01/21/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-V	112078	28	APP	320.10
01	01/21/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-S	112078	69	APP	171.09
01	01/21/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	112590	1	APP	50.00
01	01/21/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	112590	2	APP	37.50
01	01/22/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	112590	3	APP	50.00
01	01/22/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	112590	4	APP	37.50
01	01/23/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	112590	5	APP	50.00
01	01/23/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	112590	6	APP	37.50
01	01/24/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	112590	7	APP	50.00
01	01/24/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	112590	8	APP	37.50
01	01/25/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	112590	9	APP	50.00
01	01/25/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	112590	10	APP	37.50
01	01/26/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	112590	11	APP	50.00
01	01/26/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	112590	12	APP	37.50
01	01/27/26	GREENE, JOSEPH	PRL 8196		S R		FE8-10-S	112075	9	APP	38.02

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2026					YearTo Date						
		Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Fnd 117		COUNTY ROADS									
Dpt 0053		COUNTY ROADS									
Div 004		FERRY									
Obj 510		SALARIES AND WAGES									
Det 1190		LEAVE SALARIES									
01	01/27/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-S	112078	21	APP	76.04
01	01/27/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	112590	13	APP	50.00
01	01/27/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	112590	14	APP	37.50
01	01/28/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	112590	15	APP	50.00
01	01/28/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	112590	16	APP	37.50
01	01/29/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	112590	17	APP	50.00
01	01/29/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	112590	18	APP	37.50
01	01/30/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	112590	19	APP	50.00
01	01/30/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	112590	20	APP	37.50
01	01/31/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	112590	21	APP	50.00
01	01/31/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	112590	22	APP	37.50
02	02/01/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	112590	23	APP	50.00
02	02/01/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	112590	24	APP	37.50
02	02/02/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-S	112203	94	APP	152.08
02	02/02/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	112590	25	APP	50.00
02	02/02/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	112590	26	APP	37.50
02	02/03/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	112590	27	APP	50.00
02	02/03/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	112590	28	APP	37.50
02	02/04/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-V	112203	30	APP	212.15
02	02/04/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-S	112203	96	APP	380.20
02	02/04/26	GREENE, JOSEPH	PRL 8196		S R		FE8-40-S	112208	84	APP	228.12
02	02/04/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	112590	29	APP	50.00
02	02/04/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	112590	30	APP	37.50
02	02/05/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-S	112203	63	APP	270.96
02	02/05/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	112590	31	APP	50.00
02	02/05/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-X	112590	32	APP	37.50
02	02/09/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-S	112203	56	APP	467.40
02	02/10/26	BOWLING, VANON	PRL 6616		S R		FE8-10-S	112208	19	APP	436.40
02	02/10/26	GREENE, JOSEPH	PRL 8196		S R		FE8-10-S	112208	88	APP	38.02
02	02/12/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-S	112203	101	APP	380.20
02	02/12/26	BOWLING, VANON	PRL 6616		S R		FE8-10-S	112208	23	APP	43.64
02	02/14/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-V	112203	60	APP	70.11
02	02/16/26	BOWLING, VANON	PRL 6616		S R		FE8-10-H	112333	2	APP	436.40
02	02/16/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-H	112333	44	APP	113.22
02	02/16/26	EGRE, CAROL J	PRL 2852		S R		FE8-10-H	112333	48	APP	380.20
02	02/16/26	FISHER, LEE C	PRL 8103		S R		FE8-90-H	112333	63	APP	357.20
02	02/16/26	GREENE, JOSEPH	PRL 8196		S R		FE8-10-H	112333	73	APP	380.20
02	02/16/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-H	112333	84	APP	380.20
02	02/16/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-H	112333	92	APP	214.47
02	02/16/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-H	112337	31	APP	467.40
02	02/16/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-H	112337	45	APP	397.41
02	02/16/26	ROWE, RACHEL D	PRL 5662		S R		FE8-90-H	112337	59	APP	525.06

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2026					YearTo Date						
		Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
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Fnd 117		COUNTY ROADS									
Dpt 0053		COUNTY ROADS									
Div 004		FERRY									
Obj 510		SALARIES AND WAGES									
Det 1190		LEAVE SALARIES									
02	02/16/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-H	112337	67	APP	380.20
02	02/16/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-H	112337	75	APP	265.68
02	02/16/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-H	112337	95	APP	241.25
02	02/21/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-V	112337	50	APP	395.15
02	02/22/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-S	112333	45	APP	106.36
02	02/22/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-V	112333	46	APP	132.78
02	02/23/26	BOWLING, VANON	PRL 6616		S R		FE8-10-V	112333	8	APP	436.40
02	02/24/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-S	112337	37	APP	280.44
02	02/25/26	BOWLING, VANON	PRL 6616		S R		FE8-10-S	112333	11	APP	43.64
02	02/26/26	BOWLING, VANON	PRL 6616		S R		FE8-10-S	112333	12	APP	130.92
02	02/27/26	BOWLING, VANON	PRL 6616		S R		FE8-10-S	112333	14	APP	360.03
02	02/28/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-V	112337	41	APP	467.40
03	03/02/26	FISHER, LEE C	PRL 8103		S R		FE8-90-X	112427	45	APP	356.00
03	03/03/26	FISHER, LEE C	PRL 8103		S R		FE8-90-X	112427	46	APP	356.00
03	03/04/26	FISHER, LEE C	PRL 8103		S R		FE8-90-V	112427	47	APP	445.00
03	03/05/26	FISHER, LEE C	PRL 8103		S R		FE8-90-V	112427	48	APP	445.00
03	03/08/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-S	112430	57	APP	270.96
03	03/09/26	GREENE, JOSEPH	PRL 8196		S R		FE8-10-S	112427	57	APP	393.60
03	03/10/26	FISHER, LEE C	PRL 8103		S R		FE8-90-V	112427	49	APP	445.00
03	03/11/26	BOWLING, VANON	PRL 6616		S R		FE8-10-V	112427	13	APP	436.40
03	03/12/26	BOWLING, VANON	PRL 6616		S R		FE8-10-X	112427	14	APP	436.40
03	03/12/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-S	112427	70	APP	95.05
03	03/13/26	ROWE, RACHEL D	PRL 5662		S R		FE8-90-X	112430	75	APP	525.34
03	03/16/26	EGRE, CAROL J	PRL 2852		S R		FE8-10-S	112573	92	APP	133.07
03	03/18/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-V	112573	26	APP	192.06
03	03/19/26	GREENE, JOSEPH	PRL 8196		S R		FE8-40-S	112574	38	APP	118.08
03	03/23/26	EGRE, CAROL J	PRL 2852		S R		FE8-10-S	112573	96	APP	380.20
03	03/23/26	GREENE, JOSEPH	PRL 8196		S R		FE8-40-S	112574	39	APP	393.60
03	03/23/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-S	112574	50	APP	38.02
03	03/26/26	EGRE, CAROL J	PRL 2852		S R		FE8-10-S	112573	100	APP	161.59
03	03/31/26	FISHER, LEE C	PRL 8103		S R		FE8-90-S	112574	33	APP	33.38
04	04/01/26	EGRE, CAROL J	PRL 2852		S R		FE8-10-S	112716	45	APP	304.16
04	04/02/26	EGRE, CAROL J	PRL 2852		S R		FE8-10-X	112716	47	APP	380.20
04	04/02/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-V	112716	113	APP	57.03
04	04/03/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-S	112717	24	APP	380.20
04	04/04/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-V	112717	74	APP	192.06
04	04/06/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-S	112716	106	APP	380.20
04	04/06/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-V	112717	25	APP	380.20
04	04/07/26	BOWLING, VANON	PRL 6616		S R		FE8-10-V	112716	7	APP	436.40
04	04/07/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-V	112717	26	APP	380.20
04	04/07/26	ROWE, RACHEL D	PRL 5662		S R		FE8-90-S	112717	57	APP	525.34
04	04/08/26	BOWLING, VANON	PRL 6616		S R		FE8-10-V	112716	8	APP	436.40

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Fnd 117		COUNTY ROADS									
Dpt 0053		COUNTY ROADS									
Div 004		FERRY									
Obj 510		SALARIES AND WAGES									
Det 1190		LEAVE SALARIES									
04	04/08/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-S	112716	109	APP	57.03
04	04/08/26	GREENE, JOSEPH	PRL 8196		S R		FE8-40-V	112717	17	APP	393.60
04	04/08/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-V	112717	27	APP	380.20
04	04/08/26	ROWE, RACHEL D	PRL 5662		S R		FE8-90-V	112717	58	APP	525.34
04	04/09/26	BOWLING, VANON	PRL 6616		S R		FE8-10-V	112716	9	APP	436.40
04	04/09/26	GREENE, JOSEPH	PRL 8196		S R		FE8-40-V	112717	18	APP	393.60
04	04/09/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-V	112717	28	APP	380.20
04	04/09/26	ROWE, RACHEL D	PRL 5662		S R		FE8-90-V	112717	59	APP	525.34
04	04/10/26	BOWLING, VANON	PRL 6616		S R		FE8-10-V	112716	10	APP	436.40
04	04/10/26	ROWE, RACHEL D	PRL 5662		S R		FE8-90-V	112717	60	APP	525.34
04	04/11/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R		FE8-10-V	112716	21	APP	192.06
04	04/13/26	EGRE, CAROL J	PRL 2852		S R		FE8-10-S	112716	53	APP	142.58
04	04/13/26	GREENE, JOSEPH	PRL 8196		S R		FE8-40-V	112717	19	APP	393.60
04	04/13/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-V	112717	29	APP	380.20
04	04/14/26	GREENE, JOSEPH	PRL 8196		S R		FE8-40-V	112717	20	APP	118.08
04	04/14/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-V	112717	30	APP	114.06
04	04/19/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-X	112787	51	APP	192.06
04	04/20/26	EGRE, CAROL J	PRL 2852		S R		FE8-10-V	112787	80	APP	380.20
04	04/21/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-S	112787	27	APP	19.01
04	04/21/26	EGRE, CAROL J	PRL 2852		S R		FE8-10-V	112787	73	APP	380.20
04	04/23/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-S	112788	48	APP	38.02
04	04/25/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-V	112787	44	APP	280.09
04	04/28/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-S	112788	85	APP	290.34
04	04/28/26	BOWLING, VANON	PRL 6616		S R		FE8-10-S	112832	10	APP	436.40
04	04/29/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-S	112787	71	APP	114.06
04	04/29/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-S	112788	54	APP	133.07
05	05/01/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-V	113130	18	APP	198.90
05	05/05/26	EGRE, CAROL J	PRL 2852		S R		FE8-10-V	112921	107	APP	380.20
05	05/08/26	BOWLING, VANON	PRL 6616		S R		FE8-10-S	112921	22	APP	436.40
05	05/11/26	EGRE, CAROL J	PRL 2852		S R		FE8-10-V	112921	76	APP	190.10
05	05/11/26	EGRE, CAROL J	PRL 2852		S R		FE8-10-S	112921	106	APP	190.10
05	05/12/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-V	112919	33	APP	185.58
05	05/12/26	EGRE, CAROL J	PRL 2852		S R		FE8-10-S	113128	97	APP	190.10
05	05/12/26	EGRE, CAROL J	PRL 2852		S R		FE8-10-V	113128	98	APP	190.10
05	05/14/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-V	112919	34	APP	185.58
05	05/14/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-V	112920	10	APP	380.20
05	05/15/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-V	112919	35	APP	255.17
05	05/15/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-V	112921	66	APP	171.55
05	05/15/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-S	112921	67	APP	171.55
05	05/18/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-S	113130	9	APP	380.20
05	05/19/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-S	113130	10	APP	380.20
05	05/19/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-S	113131	3	APP	95.05

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2026					YearTo Date						
		Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Fnd 117		COUNTY ROADS									
Dpt 0053		COUNTY ROADS									
Div 004		FERRY									
Obj 510		SALARIES AND WAGES									
Det 1190		LEAVE SALARIES									
05	05/20/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R		FE8-10-V	113128	42	APP	160.05
05	05/20/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-S	113130	11	APP	380.20
05	05/20/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-S	113130	21	APP	198.90
05	05/22/26	ROWE, RACHEL D	PRL 5662		S R		FE8-90-V	113130	88	APP	525.34
05	05/24/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R		FE8-10-V	113128	43	APP	192.06
05	05/25/26	BOWLING, VANON	PRL 6616		S R		FE8-10-H	113128	32	APP	436.40
05	05/25/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R		FE8-10-H	113128	45	APP	278.49
05	05/25/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-H	113128	82	APP	113.22
05	05/25/26	EGRE, CAROL J	PRL 2852		S R		FE8-10-H	113128	92	APP	380.20
05	05/25/26	FISHER, LEE C	PRL 8103		S R		FE8-90-H	113128	107	APP	356.00
05	05/25/26	GREENE, JOSEPH	PRL 8196		S R		FE8-40-H	113130	6	APP	393.60
05	05/25/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-H	113130	13	APP	380.20
05	05/25/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-H	113130	29	APP	218.79
05	05/25/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-H	113130	59	APP	483.90
05	05/25/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-H	113130	73	APP	397.41
05	05/25/26	ROWE, RACHEL D	PRL 5662		S R		FE8-90-H	113130	89	APP	525.34
05	05/25/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-H	113131	7	APP	380.20
05	05/25/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-H	113131	22	APP	265.68
05	05/25/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-H	113131	41	APP	241.25
05	05/29/26	ROWE, RACHEL D	PRL 5662		S R		FE8-90-V	113130	93	APP	525.34
06	06/02/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-S	113243	109	APP	380.20
06	06/04/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-S	113243	51	APP	270.96
06	06/05/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-S	113243	35	APP	483.90
06	06/10/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-S	113242	105	APP	114.06
06	06/10/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-V	113243	117	APP	19.01
06	06/11/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-S	113243	118	APP	38.02
06	06/12/26	BOWLING, VANON	PRL 6616		S R		FE8-10-X	113242	25	APP	436.40
06	06/13/26	BOWLING, VANON	PRL 6616		S R		FE8-10-X	113242	26	APP	436.40
06	06/14/26	BOWLING, VANON	PRL 6616		S R		FE8-10-X	113242	27	APP	436.40
06	06/15/26	BOWLING, VANON	PRL 6616		S R		FE8-10-X	113242	28	APP	436.40
06	06/16/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-S	113381	72	APP	380.20
06	06/16/26	EGRE, CAROL J	PRL 2852		S R		FE8-10-S	113393	55	APP	28.52
06	06/19/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-H	113381	30	APP	483.90
06	06/19/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-H	113381	41	APP	397.41
06	06/19/26	ROWE, RACHEL D	PRL 5662		S R		FE8-90-H	113381	59	APP	525.34
06	06/19/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-H	113381	75	APP	380.20
06	06/19/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-H	113381	85	APP	265.68
06	06/19/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-H	113381	123	APP	241.25
06	06/19/26	BOWLING, VANON	PRL 6616		S R		FE8-10-H	113393	9	APP	436.40
06	06/19/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-H	113393	41	APP	228.07
06	06/19/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-H	113393	43	APP	199.00
06	06/19/26	EGRE, CAROL J	PRL 2852		S R		FE8-10-H	113393	59	APP	380.20

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2026						YearTo Date				
			Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var
Per	Date	Description	Trn -----	Subsystem Identification -----		JC Reference	Batch Sheet	Status	Amount	
Fnd 117		COUNTY ROADS								
Dpt 0053		COUNTY ROADS								
Div 004		FERRY								
Obj 510		SALARIES AND WAGES								
Det 1190		LEAVE SALARIES								
06	06/19/26	FISHER, LEE C	PRL 8103		S R	FE8-10-H	113393	70 APP		356.00
06	06/19/26	GREENE, JOSEPH	PRL 8196		S R	FE8-40-1	113393	82 APP		393.60
06	06/19/26	GROBER, EMILY M	PRL 6089		S R	FE8-10-H	113393	91 APP		380.20
06	06/19/26	HAUGEN, JAMES	PRL 7768		S R	FE8-10-H	113393	105 APP		218.79
06	06/25/26	ROWE, RACHEL D	PRL 5662		S R	FE8-90-V	113381	63 APP		525.34
06	06/26/26	ROWE, RACHEL D	PRL 5662		S R	FE8-90-V	113381	64 APP		525.34
06	06/30/26	PLANK, ROBERT D	PRL 6333		S R	FE8-10-S	113381	52 APP		270.96
06	06/30/26	ROWE, RACHEL D	PRL 5662		S R	FE8-90-S	113381	124 APP		525.34
117	55304281190	FERRY LEAVE SA64,218.25			64,218.25-	64,218.25			64,218.25-	
	Det 1190	LEAVE SALARIES	64,218.25			64,218.25-	64,218.25			64,218.25-
	Det 1300	OVERTIME								
01	01/01/26	BARRETT, JON	PRL 8162		S R	FE8-10-1	111855	30 APP		397.58
01	01/01/26	BOWLING, VANON	PRL 6616		S R	FE8-10-1	111855	49 APP		621.87
01	01/01/26	DE LA ROSA, TERESA	PRL 8092		S R	FE8-10-1	111855	67 APP		335.61
01	01/01/26	GROBER, EMILY M	PRL 6089		S R	FE8-10-1	111870	1 APP		541.79
01	01/01/26	JUNGNITZ, ALEX	PRL 7901		S R	FE8-10-1	111870	30 APP		347.36
01	01/01/26	MCCOY, MICHAEL	PRL 8163		S R	FE8-10-1	111870	46 APP		324.34
01	01/01/26	MITCHELL, WILLIAM J	PRL 6832		S R	FE8-10-1	111870	69 APP		543.35
01	01/01/26	TEEL, KELSEA K	PRL 6170		S R	FE8-10-1	111870	112 APP		541.79
01	01/02/26	GROBER, EMILY M	PRL 6089		S R	FE8-10-1	111870	3 APP		171.09
01	01/06/26	PLANK, ROBERT D	PRL 6333		S R	FE8-10-1	111870	85 APP		203.22
01	01/08/26	FISHER, LEE C	PRL 8103		S R	FE8-90-1	111855	105 APP		100.46
01	01/19/26	DE LA ROSA, TERESA	PRL 8092		S R	FE8-10-1	112050	35 APP		259.83
01	01/19/26	SOVIE, SHAWN	PRL 8240		S R	FE8-10-1	112054	78 APP		251.10
01	01/19/26	PLANK, ROBERT D	PRL 6333		S R	FE8-10-1	112074	35 APP		406.44
01	01/19/26	GREENE, JOSEPH	PRL 8196		S R	FE8-40-1	112075	2 APP		570.30
01	01/19/26	MITCHELL, WILLIAM J	PRL 6832		S R	FE8-10-1	112078	53 APP		701.10
01	01/19/26	TEEL, KELSEA K	PRL 6170		S R	FE8-10-1	112078	63 APP		570.30
01	01/19/26	TEEL, KELSEA K	PRL 6170		S R	FE8-10-1	112078	65 APP		152.08
01	01/19/26	WALKER, RICHARD A	PRL 7216		S R	FE8-10-1	112078	78 APP		480.15
01	01/19/26	YANSEN, JAKOB	PRL 7314		S R	FE8-10-1	112078	91 APP		463.95
01	01/31/26	MITCHELL, WILLIAM J	PRL 6832		S R	FE8-10-1	112078	61 APP		105.17
02	02/12/26	FISHER, LEE C	PRL 8103		S R	FE8-90-1	112208	80 APP		33.49
02	02/13/26	GREENE, JOSEPH	PRL 8196		S R	FE8-40-2	112333	71 APP		57.03
02	02/16/26	GREENE, JOSEPH	PRL 8196		S R	FE8-40-1	112333	72 APP		570.30
02	02/16/26	GROBER, EMILY M	PRL 6089		S R	FE8-10-1	112333	83 APP		570.30
02	02/16/26	JUNGNITZ, ALEX	PRL 7901		S R	FE8-10-1	112337	1 APP		268.92
02	02/16/26	MITCHELL, WILLIAM J	PRL 6832		S R	FE8-10-H	112337	30 APP		701.10
02	02/16/26	PLANK, ROBERT D	PRL 6333		S R	FE8-10-1	112337	43 APP		406.44
02	02/16/26	TEEL, KELSEA K	PRL 6170		S R	FE8-10-1	112337	66 APP		570.30

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2026					YearTo Date				
		Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var
Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	
Fnd 117		COUNTY ROADS							
Dpt 0053		COUNTY ROADS							
Div 004		FERRY							
Obj 510		SALARIES AND WAGES							
Det 1300		OVERTIME							
02	02/16/26	WHEELING, BARRY	PRL 7910	S R	FE8-10-1	112337	89 APP	251.10	
02	02/16/26	YANSEN, JAKOB	PRL 7314	S R	FE8-10-M	112337	94 APP	394.36	
02	02/24/26	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	112337	56 APP	203.22	
02	02/26/26	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-1	112337	39 APP	210.33	
03	03/08/26	BOWLING, VANON	PRL 6616	S R	FE8-10-1	112427	8 APP	196.38	
03	03/09/26	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-1	112430	50 APP	210.33	
03	03/10/26	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-5	112430	41 APP	179.28	
03	03/11/26	PLANK, ROBERT D	PRL 6333	S R	FE8-10-5	112430	64 APP	270.96	
03	03/11/26	TEEL, KELSEA K	PRL 6170	S R	FE8-10-5	112430	91 APP	228.12	
03	03/12/26	GREENE, JOSEPH	PRL 8196	S R	FE8-40-1	112427	61 APP	177.12	
03	03/19/26	FISHER, LEE C	PRL 8103	S R	FE8-90-1	112574	26 APP	33.38	
03	03/26/26	BOWLING, VANON	PRL 6616	S R	FE8-10-1	112574	14 APP	65.46	
04	04/01/26	TEEL, KELSEA K	PRL 6170	S R	FE8-10-M	112716	102 APP	171.09	
04	04/09/26	FISHER, LEE C	PRL 8103	S R	FE8-90-1	112717	7 APP	16.69	
04	04/14/26	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-1	112716	82 APP	210.33	
04	04/20/26	TEEL, KELSEA K	PRL 6170	S R	FE8-10-1	112787	25 APP	171.09	
04	04/24/26	FISHER, LEE C	PRL 8103	S R	FE8-90-4	112832	24 APP	200.25	
04	04/25/26	GROBER, EMILY M	PRL 6089	S R	FE8-10-5	112788	53 APP	228.12	
04	04/25/26	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-5	112788	67 APP	179.28	
04	04/25/26	BOWLING, VANON	PRL 6616	S R	FE8-10-1	112832	9 APP	261.84	
04	04/28/26	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	112832	38 APP	177.12	
04	04/28/26	EGRE, CAROL J	PRL 2852	S R	FE8-10-1	112921	69 APP	42.77	
04	04/30/26	FISHER, LEE C	PRL 8103	S R	FE8-90-1	112921	93 APP	200.25	
05	05/01/26	GREENE, JOSEPH	PRL 8196	S R	FEH026-1-103	112921	94 APP	236.16	
05	05/03/26	WALKER, RICHARD A	PRL 7216	S R	FEH026-1-103	112919	3 APP	24.01	
05	05/03/26	YANSEN, JAKOB	PRL 7314	S R	FEH026-1-103	112919	24 APP	23.20	
05	05/03/26	JUNGNITZ, ALEX	PRL 7901	S R	FEH026-1-103	112920	24 APP	22.41	
05	05/03/26	PLANK, ROBERT D	PRL 6333	S R	FEH026-1-103	112920	52 APP	33.87	
05	05/04/26	GROBER, EMILY M	PRL 6089	S R	FEH026-1-103	112920	2 APP	228.12	
05	05/04/26	MITCHELL, WILLIAM J	PRL 6832	S R	FEH026-1-103	112920	42 APP	290.34	
05	05/04/26	EGRE, CAROL J	PRL 2852	S R	FEH026-1-103	112921	70 APP	228.12	
05	05/04/26	GREENE, JOSEPH	PRL 8196	S R	FEH026-1-103	112921	95 APP	236.16	
05	05/07/26	FISHER, LEE C	PRL 8103	S R	FEH026-1-103	112921	87 APP	66.75	
05	05/13/26	FISHER, LEE C	PRL 8103	S R	FE8-90-1	113128	99 APP	50.06	
05	05/18/26	DZIUK, LISA R	PRL 6647	S R	FE8-10-1	113128	77 APP	154.40	
05	05/21/26	FISHER, LEE C	PRL 8103	S R	FE8-90-1	113128	104 APP	50.06	
05	05/22/26	FISHER, LEE C	PRL 8103	S R	FE8-90-4	113128	105 APP	200.25	
05	05/22/26	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	113131	35 APP	92.79	
05	05/25/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	113128	44 APP	372.12	
05	05/25/26	DZIUK, LISA R	PRL 6647	S R	FE8-10-1	113128	81 APP	398.85	
05	05/25/26	EGRE, CAROL J	PRL 2852	S R	FE8-10-1	113128	91 APP	541.79	
05	05/25/26	GREENE, JOSEPH	PRL 8196	S R	FE8-40-1	113130	5 APP	590.40	

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		2026				----- YearTo Date -----			
Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet Status	Amount
Fnd 117		COUNTY ROADS							
Dpt 0053		COUNTY ROADS							
Div 004		FERRY							
Obj 510		SALARIES AND WAGES							
Det 1300		OVERTIME							
05	05/25/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-1	113130 14 APP	541.79
05	05/25/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	113130 28 APP	457.56
05	05/25/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	113130 72 APP	643.53
05	05/25/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-1	113131 6 APP	541.79
05	05/25/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-1	113131 40 APP	359.56
06	06/01/26	JUNG NITZ, ALEX	PRL 7901		S R		FE8-10-5	113243 24 APP	179.28
06	06/01/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-5	113243 46 APP	270.96
06	06/01/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-5	113243 121 APP	192.06
06	06/04/26	FISHER, LEE C	PRL 8103		S R		FE8-90-1	113242 81 APP	16.69
06	06/04/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	113243 32 APP	217.76
06	06/05/26	EGRE, CAROL J	PRL 2852		S R		FE8-10-5	113242 76 APP	228.12
06	06/05/26	FISHER, LEE C	PRL 8103		S R		FE8-90-4	113242 82 APP	200.25
06	06/05/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-5	113242 101 APP	228.12
06	06/05/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-5	113243 1 APP	198.90
06	06/05/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-5	113243 52 APP	270.96
06	06/09/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-5	113242 57 APP	173.22
06	06/09/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-5	113243 7 APP	236.16
06	06/09/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-5	113243 150 APP	185.58
06	06/15/26	JUNG NITZ, ALEX	PRL 7901		S R		FE8-10-5	113381 1 APP	179.28
06	06/15/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-5	113381 38 APP	270.96
06	06/15/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-5	113393 87 APP	228.12
06	06/17/26	EGRE, CAROL J	PRL 2852		S R		FE8-10-5	113393 60 APP	228.12
06	06/17/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-5	113393 89 APP	228.12
06	06/17/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-5	113393 102 APP	236.16
06	06/19/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	113381 29 APP	725.85
06	06/19/26	TEEL, KELSEA K	PRL 6170		S R		FE8-10-1	113381 76 APP	570.30
06	06/19/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	113381 86 APP	396.12
06	06/19/26	BOWLING, VANON	PRL 6616		S R		FE8-10-1	113393 10 APP	540.05
06	06/19/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R		FE8-10-1	113393 20 APP	396.12
06	06/19/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-1	113393 42 APP	424.59
06	06/19/26	EGRE, CAROL J	PRL 2852		S R		FE8-10-1	113393 58 APP	570.30
06	06/19/26	GREENE, JOSEPH	PRL 8196		S R		FE8-10-T	113393 81 APP	236.16
06	06/19/26	GROBER, EMILY M	PRL 6089		S R		FE8-10-1	113393 90 APP	570.30
06	06/26/26	FISHER, LEE C	PRL 8103		S R		FE8-90-4	113393 77 APP	33.38
06	06/30/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-1	113393 51 APP	154.40
117	55304281300	FERRY OVERTIME	30,516.11				30,516.11		30,516.11-
Det 1300		OVERTIME	30,516.11				30,516.11		30,516.11-
Det 1500		PREMIUM /SHIFT/CLOTHIN							
01	01/01/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	111855 68 APP	15.00
01	01/01/26	JUNG NITZ, ALEX	PRL 7901		S R		FE8-10-1	111870 31 APP	15.00

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		2026				----- YearTo Date -----			
Per	Date	Description	Trn	Actual	Commit	BUDGET	Variance	% Var	Amount
Fnd 117		COUNTY ROADS							
Dpt 0053		COUNTY ROADS							
Div 004		FERRY							
Obj 510		SALARIES AND WAGES							
Det 1500		PREMIUM /SHIFT/CLOTHIN							
01	01/01/26	MCCOY, MICHAEL	PRL 8163				S R	FE8-10-1	111870 47 APP 15.00
01	01/01/26	MITCHELL, WILLIAM J	PRL 6832				S R	FE8-10-1	111870 71 APP 15.00
01	01/02/26	DE LA ROSA, TERESA	PRL 8092				S R	FE8-10-1	111855 70 APP 15.00
01	01/02/26	HAUGEN, JAMES	PRL 7768				S R	FE8-10-1	111870 15 APP 15.00
01	01/02/26	MCCOY, MICHAEL	PRL 8163				S R	FE8-10-1	111870 49 APP 15.00
01	01/02/26	SOVIE, SHAWN	PRL 8240				S R	FE8-10-1	111870 94 APP 15.00
01	01/03/26	DE LA ROSA, TERESA	PRL 8092				S R	FE8-10-1	111855 72 APP 15.00
01	01/03/26	HAUGEN, JAMES	PRL 7768				S R	FE8-10-1	111870 17 APP 15.00
01	01/03/26	MCCOY, MICHAEL	PRL 8163				S R	FE8-10-1	111870 51 APP 15.00
01	01/03/26	SOVIE, SHAWN	PRL 8240				S R	FE8-10-1	111870 96 APP 15.00
01	01/04/26	BARRETT, JON	PRL 8162				S R	FE8-10-1	111855 35 APP 15.00
01	01/04/26	DE LA ROSA, TERESA	PRL 8092				S R	FE8-10-1	111855 74 APP 15.00
01	01/04/26	HAUGEN, JAMES	PRL 7768				S R	FE8-10-1	111870 19 APP 15.00
01	01/04/26	MCCOY, MICHAEL	PRL 8163				S R	FE8-10-1	111870 53 APP 15.00
01	01/05/26	WHEELING, BARRY	PRL 7910				S R	FE8-10-1	111860 4 APP 15.00
01	01/05/26	HAUGEN, JAMES	PRL 7768				S R	FE8-10-1	111870 21 APP 15.00
01	01/05/26	JUNGNITZ, ALEX	PRL 7901				S R	FE8-10-1	111870 36 APP 15.00
01	01/05/26	WALKER, RICHARD A	PRL 7216				S R	FE8-10-1	111870 127 APP 15.00
01	01/06/26	JUNGNITZ, ALEX	PRL 7901				S R	FE8-10-1	111870 38 APP 15.00
01	01/06/26	MITCHELL, WILLIAM J	PRL 6832				S R	FE8-10-1	111870 74 APP 15.00
01	01/06/26	SOVIE, SHAWN	PRL 8240				S R	FE8-10-1	111870 98 APP 15.00
01	01/06/26	WALKER, RICHARD A	PRL 7216				S R	FE8-10-1	111870 129 APP 15.00
01	01/07/26	BARRETT, JON	PRL 8162				S R	FE8-10-1	111855 37 APP 15.00
01	01/07/26	WHEELING, BARRY	PRL 7910				S R	FE8-10-1	111860 6 APP 15.00
01	01/07/26	HAUGEN, JAMES	PRL 7768				S R	FE8-10-1	111870 23 APP 15.00
01	01/07/26	MCCOY, MICHAEL	PRL 8163				S R	FE8-10-1	111870 55 APP 15.00
01	01/08/26	BARRETT, JON	PRL 8162				S R	FE8-10-1	111855 39 APP 15.00
01	01/08/26	HAUGEN, JAMES	PRL 7768				S R	FE8-10-1	111870 25 APP 15.00
01	01/08/26	MCCOY, MICHAEL	PRL 8163				S R	FE8-10-1	111870 57 APP 15.00
01	01/08/26	SOVIE, SHAWN	PRL 8240				S R	FE8-10-1	111870 100 APP 15.00
01	01/09/26	BARRETT, JON	PRL 8162				S R	FE8-10-1	111855 41 APP 15.00
01	01/09/26	HAUGEN, JAMES	PRL 7768				S R	FE8-10-1	111870 27 APP 15.00
01	01/09/26	MCCOY, MICHAEL	PRL 8163				S R	FE8-10-1	111870 59 APP 15.00
01	01/09/26	SOVIE, SHAWN	PRL 8240				S R	FE8-10-1	111870 102 APP 15.00
01	01/10/26	BARRETT, JON	PRL 8162				S R	FE8-10-1	111855 43 APP 15.00
01	01/10/26	HAUGEN, JAMES	PRL 7768				S R	FE8-10-1	111870 29 APP 15.00
01	01/10/26	MCCOY, MICHAEL	PRL 8163				S R	FE8-10-1	111870 61 APP 15.00
01	01/10/26	SOVIE, SHAWN	PRL 8240				S R	FE8-10-1	111870 104 APP 15.00
01	01/11/26	BARRETT, JON	PRL 8162				S R	FE8-10-1	111855 45 APP 15.00
01	01/11/26	BOWLING, VANON	PRL 6616				S R	FE8-10-1	111855 55 APP 15.00
01	01/11/26	MCCOY, MICHAEL	PRL 8163				S R	FE8-10-1	111870 63 APP 15.00
01	01/11/26	SOVIE, SHAWN	PRL 8240				S R	FE8-10-1	111870 106 APP 15.00

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					2026	YearTo Date						
			Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount	
Fnd 117		COUNTY ROADS										
Dpt 0053		COUNTY ROADS										
Div 004		FERRY										
Obj 510		SALARIES AND WAGES										
Det 1500		PREMIUM /SHIFT/CLOTHIN										
01	01/12/26	WHEELING, BARRY	PRL 7910		S R		FE8-10-1	111860	8	APP	15.00	
01	01/12/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	111870	43	APP	15.00	
01	01/12/26	SOVIE, SHAWN	PRL 8240		S R		FE8-10-1	111870	108	APP	15.00	
01	01/13/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	111855	79	APP	15.00	
01	01/13/26	WHEELING, BARRY	PRL 7910		S R		FE8-10-1	111860	10	APP	15.00	
01	01/13/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	111870	80	APP	15.00	
01	01/13/26	SOVIE, SHAWN	PRL 8240		S R		FE8-10-1	111870	110	APP	15.00	
01	01/14/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	111855	81	APP	15.00	
01	01/14/26	WHEELING, BARRY	PRL 7910		S R		FE8-10-1	111860	12	APP	15.00	
01	01/14/26	MCCOY, MICHAEL	PRL 8163		S R		FE8-10-1	111870	65	APP	15.00	
01	01/15/26	BARRETT, JON	PRL 8162		S R		FE8-10-1	111855	48	APP	15.00	
01	01/15/26	WHEELING, BARRY	PRL 7910		S R		FE8-10-1	111860	14	APP	15.00	
01	01/15/26	MCCOY, MICHAEL	PRL 8163		S R		FE8-10-1	111870	67	APP	15.00	
01	01/15/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	111870	92	APP	15.00	
01	01/16/26	MCCOY, MICHAEL	PRL 8163		S R		FE8-10-1	112053	13	APP	15.00	
01	01/16/26	SOVIE, SHAWN	PRL 8240		S R		FE8-10-1	112054	73	APP	15.00	
01	01/16/26	BARRETT, JON	PRL 8162		S R		FE8-10-1	112077	27	APP	15.00	
01	01/16/26	BOWLING, VANON	PRL 6616		S R		FE8-10-1	112077	55	APP	15.00	
01	01/17/26	MCCOY, MICHAEL	PRL 8163		S R		FE8-10-1	112053	15	APP	15.00	
01	01/17/26	SOVIE, SHAWN	PRL 8240		S R		FE8-10-1	112054	75	APP	15.00	
01	01/17/26	BARRETT, JON	PRL 8162		S R		FE8-10-1	112077	29	APP	15.00	
01	01/17/26	BOWLING, VANON	PRL 6616		S R		FE8-10-1	112077	57	APP	15.00	
01	01/18/26	MCCOY, MICHAEL	PRL 8163		S R		FE8-10-1	112053	17	APP	15.00	
01	01/18/26	SOVIE, SHAWN	PRL 8240		S R		FE8-10-1	112054	77	APP	15.00	
01	01/18/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112074	34	APP	15.00	
01	01/18/26	BARRETT, JON	PRL 8162		S R		FE8-10-1	112077	31	APP	15.00	
01	01/19/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	112050	36	APP	15.00	
01	01/19/26	SOVIE, SHAWN	PRL 8240		S R		FE8-10-1	112054	79	APP	15.00	
01	01/19/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112074	37	APP	15.00	
01	01/20/26	SOVIE, SHAWN	PRL 8240		S R		FE8-10-1	112054	81	APP	15.00	
01	01/20/26	WHEELING, BARRY	PRL 7910		S R		FE8-10-1	112055	90	APP	15.00	
01	01/20/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112074	39	APP	15.00	
01	01/20/26	BARRETT, JON	PRL 8162		S R		FE8-10-1	112077	33	APP	15.00	
01	01/21/26	WHEELING, BARRY	PRL 7910		S R		FE8-10-1	112055	92	APP	15.00	
01	01/21/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112074	41	APP	15.00	
01	01/22/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	112050	39	APP	15.00	
01	01/22/26	WHEELING, BARRY	PRL 7910		S R		FE8-10-1	112055	94	APP	15.00	
01	01/22/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112074	43	APP	15.00	
01	01/22/26	BARRETT, JON	PRL 8162		S R		FE8-10-1	112077	35	APP	15.00	
01	01/22/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	113130	79	APP	15.00	
01	01/23/26	SOVIE, SHAWN	PRL 8240		S R		FE8-10-1	112054	84	APP	15.00	
01	01/23/26	BARRETT, JON	PRL 8162		S R		FE8-10-1	112077	38	APP	15.00	

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2026					YearTo Date						
		Actual	Commit	BUDGET	Variance %	Var	Actual	Commit	Budget	Variance %	Var
Per	Date	Description	Trn	----- Subsystem Identification -----		JC Reference	Batch	Sheet	Status	Amount	
Fnd 117		COUNTY ROADS									
Dpt 0053		COUNTY ROADS									
Div 004		FERRY									
Obj 510		SALARIES AND WAGES									
Det 1500		PREMIUM /SHIFT/CLOTHIN									
01	01/23/26	HAUGEN, JAMES	PRL 7768		S R	FE8-10-1	112078	30	APP	15.00	
01	01/24/26	DE LA ROSA, TERESA	PRL 8092		S R	FE8-10-1	112050	42	APP	15.00	
01	01/24/26	SOVIE, SHAWN	PRL 8240		S R	FE8-10-1	112054	86	APP	15.00	
01	01/24/26	BARRETT, JON	PRL 8162		S R	FE8-10-1	112077	40	APP	15.00	
01	01/24/26	HAUGEN, JAMES	PRL 7768		S R	FE8-10-1	112078	32	APP	15.00	
01	01/25/26	DE LA ROSA, TERESA	PRL 8092		S R	FE8-10-1	112050	44	APP	15.00	
01	01/25/26	SOVIE, SHAWN	PRL 8240		S R	FE8-10-1	112054	88	APP	15.00	
01	01/25/26	WHEELING, BARRY	PRL 7910		S R	FE8-10-1	112055	96	APP	15.00	
01	01/25/26	PLANK, ROBERT D	PRL 6333		S R	FE8-10-1	112074	45	APP	15.00	
01	01/26/26	JUNGNITZ, ALEX	PRL 7901		S R	FE8-10-1	112052	15	APP	15.00	
01	01/26/26	SOVIE, SHAWN	PRL 8240		S R	FE8-10-1	112054	90	APP	15.00	
01	01/26/26	PLANK, ROBERT D	PRL 6333		S R	FE8-10-1	112074	47	APP	15.00	
01	01/26/26	BARRETT, JON	PRL 8162		S R	FE8-10-1	112077	42	APP	15.00	
01	01/27/26	DE LA ROSA, TERESA	PRL 8092		S R	FE8-10-1	112050	46	APP	15.00	
01	01/27/26	JUNGNITZ, ALEX	PRL 7901		S R	FE8-10-1	112052	17	APP	15.00	
01	01/27/26	WHEELING, BARRY	PRL 7910		S R	FE8-10-1	112055	98	APP	15.00	
01	01/27/26	PLANK, ROBERT D	PRL 6333		S R	FE8-10-1	112074	50	APP	15.00	
01	01/28/26	DE LA ROSA, TERESA	PRL 8092		S R	FE8-10-1	112050	48	APP	15.00	
01	01/28/26	MCCOY, MICHAEL	PRL 8163		S R	FE8-10-1	112053	19	APP	15.00	
01	01/28/26	WHEELING, BARRY	PRL 7910		S R	FE8-10-1	112055	100	APP	15.00	
01	01/28/26	PLANK, ROBERT D	PRL 6333		S R	FE8-10-1	112074	52	APP	15.00	
01	01/29/26	DE LA ROSA, TERESA	PRL 8092		S R	FE8-10-1	112050	50	APP	15.00	
01	01/29/26	MCCOY, MICHAEL	PRL 8163		S R	FE8-10-1	112053	21	APP	15.00	
01	01/29/26	PLANK, ROBERT D	PRL 6333		S R	FE8-10-1	112074	54	APP	15.00	
01	01/29/26	BARRETT, JON	PRL 8162		S R	FE8-10-1	112077	44	APP	15.00	
01	01/30/26	DE LA ROSA, TERESA	PRL 8092		S R	FE8-10-1	112050	52	APP	15.00	
01	01/30/26	MCCOY, MICHAEL	PRL 8163		S R	FE8-10-1	112053	23	APP	15.00	
01	01/30/26	BARRETT, JON	PRL 8162		S R	FE8-10-1	112077	46	APP	15.00	
01	01/30/26	BOWLING, VANON	PRL 6616		S R	FE8-10-1	112077	67	APP	15.00	
01	01/31/26	MCCOY, MICHAEL	PRL 8163		S R	FE8-10-1	112053	25	APP	15.00	
01	01/31/26	BARRETT, JON	PRL 8162		S R	FE8-10-1	112077	48	APP	15.00	
01	01/31/26	HAUGEN, JAMES	PRL 7768		S R	FE8-10-1	112078	39	APP	15.00	
02	02/01/26	HAUGEN, JAMES	PRL 7768		S R	FE8-10-1	112203	11	APP	15.00	
02	02/01/26	JUNGNITZ, ALEX	PRL 7901		S R	FE8-10-1	112203	25	APP	15.00	
02	02/01/26	WALKER, RICHARD A	PRL 7216		S R	FE8-10-1	112206	38	APP	15.00	
02	02/02/26	HAUGEN, JAMES	PRL 7768		S R	FE8-10-1	112203	13	APP	15.00	
02	02/02/26	JUNGNITZ, ALEX	PRL 7901		S R	FE8-10-1	112203	27	APP	15.00	
02	02/02/26	WALKER, RICHARD A	PRL 7216		S R	FE8-10-1	112206	40	APP	15.00	
02	02/03/26	JUNGNITZ, ALEX	PRL 7901		S R	FE8-10-1	112203	29	APP	15.00	
02	02/03/26	MITCHELL, WILLIAM J	PRL 6832		S R	FE8-10-1	112203	52	APP	15.00	
02	02/03/26	WHEELING, BARRY	PRL 7910		S R	FE8-10-1	112203	103	APP	15.00	
02	02/04/26	HAUGEN, JAMES	PRL 7768		S R	FE8-10-1	112203	15	APP	15.00	

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Transaction status 1

		2026				----- YearTo Date -----			
		Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var
Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	
Fnd 117		COUNTY ROADS							
Dpt 0053		COUNTY ROADS							
Div 004		FERRY							
Obj 510		SALARIES AND WAGES							
Det 1500		PREMIUM /SHIFT/CLOTHIN							
02	02/04/26	BARRETT, JON	PRL 8162	S R	FE8-10-1	112208	2 APP	15.00	
02	02/04/26	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-1	112208	36 APP	15.00	
02	02/05/26	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	112203	17 APP	15.00	
02	02/05/26	MCCOY, MICHAEL	PRL 8163	S R	FE8-10-1	112203	33 APP	15.00	
02	02/05/26	BARRETT, JON	PRL 8162	S R	FE8-10-1	112208	4 APP	15.00	
02	02/06/26	MCCOY, MICHAEL	PRL 8163	S R	FE8-10-1	112203	35 APP	15.00	
02	02/06/26	BARRETT, JON	PRL 8162	S R	FE8-10-1	112208	6 APP	15.00	
02	02/06/26	BOWLING, VANON	PRL 6616	S R	FE8-10-1	112208	18 APP	15.00	
02	02/07/26	MCCOY, MICHAEL	PRL 8163	S R	FE8-10-1	112203	37 APP	15.00	
02	02/07/26	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	112203	65 APP	15.00	
02	02/07/26	BARRETT, JON	PRL 8162	S R	FE8-10-1	112208	8 APP	15.00	
02	02/08/26	MCCOY, MICHAEL	PRL 8163	S R	FE8-10-1	112203	39 APP	15.00	
02	02/08/26	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	112203	67 APP	15.00	
02	02/08/26	BARRETT, JON	PRL 8162	S R	FE8-10-1	112208	10 APP	15.00	
02	02/09/26	MCCOY, MICHAEL	PRL 8163	S R	FE8-10-1	112203	41 APP	15.00	
02	02/09/26	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	112203	69 APP	15.00	
02	02/09/26	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-1	112208	41 APP	15.00	
02	02/10/26	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	112203	71 APP	15.00	
02	02/10/26	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	112206	46 APP	15.00	
02	02/10/26	BARRETT, JON	PRL 8162	S R	FE8-10-1	112208	12 APP	15.00	
02	02/11/26	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	112203	21 APP	15.00	
02	02/11/26	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	112206	48 APP	15.00	
02	02/11/26	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-1	112208	43 APP	15.00	
02	02/12/26	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	112203	23 APP	15.00	
02	02/12/26	MCCOY, MICHAEL	PRL 8163	S R	FE8-10-1	112203	43 APP	15.00	
02	02/12/26	WHEELING, BARRY	PRL 7910	S R	FE8-10-1	112337	88 APP	15.00	
02	02/13/26	MCCOY, MICHAEL	PRL 8163	S R	FE8-10-1	112203	45 APP	15.00	
02	02/13/26	WHEELING, BARRY	PRL 7910	S R	FE8-10-1	112203	105 APP	15.00	
02	02/13/26	BOWLING, VANON	PRL 6616	S R	FE8-10-1	112208	25 APP	15.00	
02	02/14/26	MCCOY, MICHAEL	PRL 8163	S R	FE8-10-1	112203	47 APP	15.00	
02	02/14/26	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	112203	74 APP	15.00	
02	02/14/26	WHEELING, BARRY	PRL 7910	S R	FE8-10-1	112203	107 APP	15.00	
02	02/15/26	MCCOY, MICHAEL	PRL 8163	S R	FE8-10-1	112203	49 APP	15.00	
02	02/15/26	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	112203	76 APP	15.00	
02	02/15/26	SOVIE, SHAWN	PRL 8240	S R	FE8-10-1	112203	91 APP	15.00	
02	02/16/26	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	112337	2 APP	15.00	
02	02/16/26	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	112337	44 APP	15.00	
02	02/16/26	WHEELING, BARRY	PRL 7910	S R	FE8-10-1	112337	90 APP	15.00	
02	02/17/26	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-1	112333	24 APP	15.00	
02	02/17/26	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	112333	94 APP	15.00	
02	02/17/26	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	112337	4 APP	15.00	
02	02/18/26	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-1	112333	26 APP	15.00	

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Transaction status 1

2026					YearTo Date						
		Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Fnd 117		COUNTY ROADS									
Dpt 0053		COUNTY ROADS									
Div 004		FERRY									
Obj 510		SALARIES AND WAGES									
Det 1500		PREMIUM /SHIFT/CLOTHIN									
02	02/18/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	112333	96	APP	15.00
02	02/18/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112337	6	APP	15.00
02	02/19/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112337	8	APP	15.00
02	02/19/26	MCCOY, MICHAEL	PRL 8163		S R		FE8-10-1	112337	25	APP	15.00
02	02/19/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112337	47	APP	15.00
02	02/20/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	112333	28	APP	15.00
02	02/20/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112337	10	APP	15.00
02	02/20/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112337	49	APP	15.00
02	02/21/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	112333	30	APP	15.00
02	02/21/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	112333	99	APP	15.00
02	02/21/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112337	12	APP	15.00
02	02/22/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112337	14	APP	15.00
02	02/22/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112337	52	APP	15.00
02	02/22/26	WHEELING, BARRY	PRL 7910		S R		FE8-10-1	112337	92	APP	15.00
02	02/23/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112337	16	APP	15.00
02	02/23/26	MCCOY, MICHAEL	PRL 8163		S R		FE8-10-1	112337	27	APP	15.00
02	02/23/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112337	54	APP	15.00
02	02/24/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	112333	32	APP	15.00
02	02/24/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112337	18	APP	15.00
02	02/24/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112337	57	APP	15.00
02	02/25/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	112333	34	APP	15.00
02	02/25/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	112333	101	APP	15.00
02	02/25/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112337	20	APP	15.00
02	02/26/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	112333	103	APP	15.00
02	02/26/26	MCCOY, MICHAEL	PRL 8163		S R		FE8-10-1	112337	29	APP	15.00
02	02/26/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	112337	81	APP	15.00
02	02/27/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	112333	37	APP	15.00
02	02/27/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	112333	105	APP	15.00
02	02/27/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	112337	83	APP	15.00
02	02/28/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	112333	39	APP	15.00
02	02/28/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	112333	107	APP	15.00
02	02/28/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	112337	85	APP	15.00
03	03/01/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	112427	72	APP	15.00
03	03/01/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112430	14	APP	15.00
03	03/01/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-1	112430	111	APP	15.00
03	03/02/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	112427	74	APP	15.00
03	03/02/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112430	16	APP	15.00
03	03/02/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-1	112430	113	APP	15.00
03	03/03/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112430	18	APP	15.00
03	03/03/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112430	54	APP	15.00
03	03/03/26	WHEELING, BARRY	PRL 7910		S R		FE8-10-1	112430	107	APP	15.00
03	03/04/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112430	20	APP	15.00

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Transaction status 1

2026					YearTo Date						
		Actual	Commit	BUDGET	Variance %	Var	Actual	Commit	Budget	Variance %	Var
Per	Date	Description	Trn	----- Subsystem Identification -----		JC Reference	Batch	Sheet	Status	Amount	
Fnd 117		COUNTY ROADS									
Dpt 0053		COUNTY ROADS									
Div 004		FERRY									
Obj 510		SALARIES AND WAGES									
Det 1500		PREMIUM /SHIFT/CLOTHIN									
03	03/04/26	PLANK, ROBERT D	PRL 6333		S R	FE8-10-1	112430	56	APP	15.00	
03	03/04/26	SOVIE, SHAWN	PRL 8240		S R	FE8-10-1	112430	78	APP	15.00	
03	03/05/26	BARRETT, JON	PRL 8162		S R	FE8-10-1	112427	2	APP	15.00	
03	03/05/26	HAUGEN, JAMES	PRL 7768		S R	FE8-10-1	112427	77	APP	15.00	
03	03/05/26	JUNGNITZ, ALEX	PRL 7901		S R	FE8-10-1	112430	22	APP	15.00	
03	03/06/26	BOWLING, VANON	PRL 6616		S R	FE8-10-1	112427	7	APP	15.00	
03	03/06/26	JUNGNITZ, ALEX	PRL 7901		S R	FE8-10-1	112430	24	APP	15.00	
03	03/06/26	SOVIE, SHAWN	PRL 8240		S R	FE8-10-1	112430	80	APP	15.00	
03	03/07/26	HAUGEN, JAMES	PRL 7768		S R	FE8-10-1	112427	79	APP	15.00	
03	03/07/26	JUNGNITZ, ALEX	PRL 7901		S R	FE8-10-1	112430	26	APP	15.00	
03	03/07/26	SOVIE, SHAWN	PRL 8240		S R	FE8-10-1	112430	82	APP	15.00	
03	03/08/26	BOWLING, VANON	PRL 6616		S R	FE8-10-1	112427	10	APP	15.00	
03	03/08/26	DE LA ROSA, TERESA	PRL 8092		S R	FE8-10-1	112427	33	APP	15.00	
03	03/08/26	JUNGNITZ, ALEX	PRL 7901		S R	FE8-10-1	112430	28	APP	15.00	
03	03/09/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R	FE8-10-1	112427	21	APP	15.00	
03	03/09/26	PLANK, ROBERT D	PRL 6333		S R	FE8-10-1	112430	59	APP	15.00	
03	03/09/26	YANSEN, JAKOB	PRL 7314		S R	FE8-10-1	112430	119	APP	15.00	
03	03/10/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R	FE8-10-1	112427	23	APP	15.00	
03	03/10/26	JUNGNITZ, ALEX	PRL 7901		S R	FE8-10-1	112430	40	APP	15.00	
03	03/10/26	PLANK, ROBERT D	PRL 6333		S R	FE8-10-1	112430	61	APP	15.00	
03	03/11/26	JUNGNITZ, ALEX	PRL 7901		S R	FE8-10-1	112430	30	APP	15.00	
03	03/11/26	PLANK, ROBERT D	PRL 6333		S R	FE8-10-1	112430	63	APP	15.00	
03	03/11/26	WALKER, RICHARD A	PRL 7216		S R	FE8-10-1	112430	101	APP	15.00	
03	03/12/26	JUNGNITZ, ALEX	PRL 7901		S R	FE8-10-1	112430	32	APP	15.00	
03	03/12/26	PLANK, ROBERT D	PRL 6333		S R	FE8-10-1	112430	66	APP	15.00	
03	03/12/26	WALKER, RICHARD A	PRL 7216		S R	FE8-10-1	112430	103	APP	15.00	
03	03/13/26	DE LA ROSA, TERESA	PRL 8092		S R	FE8-10-1	112427	35	APP	15.00	
03	03/13/26	JUNGNITZ, ALEX	PRL 7901		S R	FE8-10-1	112430	34	APP	15.00	
03	03/13/26	PLANK, ROBERT D	PRL 6333		S R	FE8-10-1	112430	68	APP	15.00	
03	03/14/26	DE LA ROSA, TERESA	PRL 8092		S R	FE8-10-1	112427	37	APP	15.00	
03	03/14/26	HAUGEN, JAMES	PRL 7768		S R	FE8-10-1	112427	81	APP	15.00	
03	03/14/26	JUNGNITZ, ALEX	PRL 7901		S R	FE8-10-1	112430	36	APP	15.00	
03	03/15/26	JUNGNITZ, ALEX	PRL 7901		S R	FE8-10-1	112430	38	APP	15.00	
03	03/15/26	WHEELING, BARRY	PRL 7910		S R	FE8-10-1	112430	109	APP	15.00	
03	03/15/26	HAUGEN, JAMES	PRL 7768		S R	FE8-10-1	112574	57	APP	15.00	
03	03/16/26	WHEELING, BARRY	PRL 7910		S R	FE8-10-1	112573	44	APP	15.00	
03	03/16/26	HAUGEN, JAMES	PRL 7768		S R	FE8-10-1	112574	59	APP	15.00	
03	03/16/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R	FE8-10-1	112574	120	APP	15.00	
03	03/17/26	DE LA ROSA, TERESA	PRL 8092		S R	FE8-10-1	112573	79	APP	15.00	
03	03/17/26	JUNGNITZ, ALEX	PRL 7901		S R	FE8-10-1	112574	72	APP	15.00	
03	03/17/26	PLANK, ROBERT D	PRL 6333		S R	FE8-10-1	112574	105	APP	15.00	
03	03/18/26	DE LA ROSA, TERESA	PRL 8092		S R	FE8-10-1	112573	81	APP	15.00	

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2026					YearTo Date						
		Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Fnd 117		COUNTY ROADS									
Dpt 0053		COUNTY ROADS									
Div 004		FERRY									
Obj 510		SALARIES AND WAGES									
Det 1500		PREMIUM /SHIFT/CLOTHIN									
03	03/18/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112574	74	APP	15.00
03	03/18/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	112574	89	APP	15.00
03	03/19/26	SOVIE, SHAWN	PRL 8240		S R		FE8-10-1	112573	12	APP	15.00
03	03/19/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112574	77	APP	15.00
03	03/19/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	112574	91	APP	15.00
03	03/20/26	SOVIE, SHAWN	PRL 8240		S R		FE8-10-1	112573	14	APP	15.00
03	03/20/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	112573	83	APP	15.00
03	03/20/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	112574	93	APP	15.00
03	03/21/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	112573	30	APP	15.00
03	03/21/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	112573	85	APP	15.00
03	03/21/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	112574	63	APP	15.00
03	03/22/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	112573	32	APP	15.00
03	03/22/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	112573	87	APP	15.00
03	03/22/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112574	109	APP	15.00
03	03/23/26	WHEELING, BARRY	PRL 7910		S R		FE8-10-1	112573	47	APP	15.00
03	03/23/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-1	112573	54	APP	15.00
03	03/23/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112574	111	APP	15.00
03	03/24/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-1	112573	56	APP	15.00
03	03/24/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112574	113	APP	15.00
03	03/24/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R		FE8-10-1	112574	125	APP	15.00
03	03/25/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	112573	34	APP	15.00
03	03/25/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	112574	67	APP	15.00
03	03/25/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112574	79	APP	15.00
03	03/26/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	112573	36	APP	15.00
03	03/26/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	112574	69	APP	15.00
03	03/26/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112574	81	APP	15.00
03	03/27/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	112573	38	APP	15.00
03	03/27/26	BOWLING, VANON	PRL 6616		S R		FE8-10-1	112574	11	APP	15.00
03	03/27/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112574	83	APP	15.00
03	03/28/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	112573	40	APP	15.00
03	03/28/26	BOWLING, VANON	PRL 6616		S R		FE8-10-1	112574	13	APP	15.00
03	03/28/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112574	85	APP	15.00
03	03/29/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	112573	42	APP	15.00
03	03/29/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112574	87	APP	15.00
03	03/29/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112574	116	APP	15.00
03	03/30/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-1	112573	59	APP	15.00
03	03/30/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112574	118	APP	15.00
03	03/30/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R		FE8-10-1	112574	130	APP	15.00
03	03/31/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-1	112573	61	APP	15.00
03	03/31/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	112573	90	APP	15.00
03	03/31/26	MITCHELL, WILLIAM J	PRL 6832		S R		FE8-10-1	112574	102	APP	15.00
04	04/01/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112716	84	APP	15.00

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Transaction status 1

2026						YearTo Date						
			Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount	
Fnd 117		COUNTY ROADS										
Dpt 0053		COUNTY ROADS										
Div 004		FERRY										
Obj 510		SALARIES AND WAGES										
Det 1500		PREMIUM /SHIFT/CLOTHIN										
04	04/01/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112717	32	APP	15.00	
04	04/01/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	112717	69	APP	15.00	
04	04/02/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112716	86	APP	15.00	
04	04/02/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112717	34	APP	15.00	
04	04/02/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	112717	71	APP	15.00	
04	04/03/26	BOWLING, VANON	PRL 6616		S R		FE8-10-1	112716	6	APP	15.00	
04	04/03/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112717	36	APP	15.00	
04	04/03/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	112717	73	APP	15.00	
04	04/04/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	112716	27	APP	15.00	
04	04/04/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	112716	58	APP	15.00	
04	04/04/26	SOVIE, SHAWN	PRL 8240		S R		FE8-10-1	112716	100	APP	15.00	
04	04/05/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	112716	29	APP	15.00	
04	04/05/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112716	88	APP	15.00	
04	04/05/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112717	38	APP	15.00	
04	04/06/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	112716	60	APP	15.00	
04	04/06/26	WHEELING, BARRY	PRL 7910		S R		FE8-10-1	112717	85	APP	15.00	
04	04/06/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-1	112717	92	APP	15.00	
04	04/07/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R		FE8-10-1	112716	18	APP	15.00	
04	04/07/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	112716	62	APP	15.00	
04	04/07/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-1	112717	94	APP	15.00	
04	04/08/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	112716	31	APP	15.00	
04	04/08/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	112716	64	APP	15.00	
04	04/08/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112717	40	APP	15.00	
04	04/09/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	112716	33	APP	15.00	
04	04/09/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	112716	66	APP	15.00	
04	04/09/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112717	42	APP	15.00	
04	04/10/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	112716	68	APP	15.00	
04	04/10/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112717	44	APP	15.00	
04	04/10/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	112717	79	APP	15.00	
04	04/11/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112716	92	APP	15.00	
04	04/11/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112717	46	APP	15.00	
04	04/11/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	112717	81	APP	15.00	
04	04/12/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112716	94	APP	15.00	
04	04/12/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	112717	48	APP	15.00	
04	04/12/26	WHEELING, BARRY	PRL 7910		S R		FE8-10-1	112717	87	APP	15.00	
04	04/13/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112716	96	APP	15.00	
04	04/13/26	WHEELING, BARRY	PRL 7910		S R		FE8-10-1	112717	89	APP	15.00	
04	04/13/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-1	112717	99	APP	15.00	
04	04/14/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	112716	38	APP	15.00	
04	04/14/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	112716	98	APP	15.00	
04	04/14/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-1	112717	101	APP	15.00	
04	04/15/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	112716	70	APP	15.00	

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		2026				YearTo Date			
		Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var
Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	
Fnd 117		COUNTY ROADS							
Dpt 0053		COUNTY ROADS							
Div 004		FERRY							
Obj 510		SALARIES AND WAGES							
Det 1500		PREMIUM /SHIFT/CLOTHIN							
04	04/15/26	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	112717	50 APP	15.00	
04	04/15/26	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	112717	103 APP	15.00	
04	04/15/26	MCCOY, MICHAEL	PRL 8163	S R	FE8-10-1	112788	73 APP	15.00	
04	04/16/26	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	112787	2 APP	15.00	
04	04/16/26	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	112787	55 APP	15.00	
04	04/16/26	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	112788	56 APP	15.00	
04	04/17/26	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	112787	57 APP	15.00	
04	04/17/26	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	112788	58 APP	15.00	
04	04/17/26	BOWLING, VANON	PRL 6616	S R	FE8-10-1	112832	3 APP	15.00	
04	04/18/26	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	112788	60 APP	15.00	
04	04/18/26	MCCOY, MICHAEL	PRL 8163	S R	FE8-10-1	112788	75 APP	15.00	
04	04/18/26	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	112832	30 APP	15.00	
04	04/19/26	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	112787	4 APP	15.00	
04	04/19/26	WHEELING, BARRY	PRL 7910	S R	FE8-10-1	112787	53 APP	15.00	
04	04/19/26	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	112788	62 APP	15.00	
04	04/20/26	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	112787	6 APP	15.00	
04	04/20/26	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	112787	59 APP	15.00	
04	04/20/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	112788	10 APP	15.00	
04	04/21/26	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	112787	8 APP	15.00	
04	04/21/26	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	112787	61 APP	15.00	
04	04/21/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	112788	12 APP	15.00	
04	04/21/26	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	112832	32 APP	15.00	
04	04/22/26	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	112787	10 APP	15.00	
04	04/22/26	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	112787	39 APP	15.00	
04	04/22/26	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	112788	64 APP	15.00	
04	04/23/26	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	112787	41 APP	15.00	
04	04/23/26	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	112787	63 APP	15.00	
04	04/23/26	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	112832	35 APP	15.00	
04	04/24/26	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	112787	43 APP	15.00	
04	04/24/26	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	112788	66 APP	15.00	
04	04/24/26	BOWLING, VANON	PRL 6616	S R	FE8-10-1	112832	8 APP	15.00	
04	04/25/26	SOVIE, SHAWN	PRL 8240	S R	FE8-10-1	112787	23 APP	15.00	
04	04/25/26	BARRETT, JON	PRL 8162	S R	FE8-10-1	112788	4 APP	15.00	
04	04/25/26	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	112788	69 APP	15.00	
04	04/25/26	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	112832	37 APP	15.00	
04	04/26/26	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	112787	12 APP	15.00	
04	04/26/26	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	112787	46 APP	15.00	
04	04/26/26	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	112788	71 APP	15.00	
04	04/27/26	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	112787	14 APP	15.00	
04	04/27/26	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	112787	66 APP	15.00	
04	04/27/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	112788	16 APP	15.00	
04	04/28/26	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	112787	16 APP	15.00	

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		2026				YearTo Date			
		Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var
Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	
Fnd 117		COUNTY ROADS							
Dpt 0053		COUNTY ROADS							
Div 004		FERRY							
Obj 510		SALARIES AND WAGES							
Det 1500		PREMIUM /SHIFT/CLOTHIN							
04	04/28/26	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	112787	68 APP	15.00	
04	04/28/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	112788	18 APP	15.00	
04	04/29/26	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	112787	18 APP	15.00	
04	04/29/26	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	112787	48 APP	15.00	
04	04/29/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	112921	28 APP	15.00	
04	04/30/26	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	112787	20 APP	15.00	
04	04/30/26	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	112787	50 APP	15.00	
04	04/30/26	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	112787	70 APP	15.00	
05	05/01/26	WHEELING, BARRY	PRL 7910	S R	FE8-10-1	112919	15 APP	15.00	
05	05/01/26	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	112920	19 APP	15.00	
05	05/01/26	SOVIE, SHAWN	PRL 8240	S R	FE8-10-1	112920	77 APP	15.00	
05	05/01/26	BOWLING, VANON	PRL 6616	S R	FE8-10-1	112921	15 APP	15.00	
05	05/02/26	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	112920	13 APP	15.00	
05	05/02/26	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	112920	21 APP	15.00	
05	05/02/26	SOVIE, SHAWN	PRL 8240	S R	FE8-10-1	112920	79 APP	15.00	
05	05/02/26	BARRETT, JON	PRL 8162	S R	FE8-10-1	112921	3 APP	15.00	
05	05/03/26	WALKER, RICHARD A	PRL 7216	S R	FEH026-1-103	112919	4 APP	15.00	
05	05/03/26	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	112919	23 APP	15.00	
05	05/03/26	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	112920	23 APP	15.00	
05	05/03/26	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	112920	51 APP	15.00	
05	05/04/26	SOVIE, SHAWN	PRL 8240	S R	FEH026-1-103	112920	81 APP	15.00	
05	05/04/26	BARRETT, JON	PRL 8162	S R	FEH026-1-103	112921	5 APP	15.00	
05	05/04/26	DE LA ROSA, TERESA	PRL 8092	S R	FEH026-1-103	112921	40 APP	15.00	
05	05/05/26	YANSEN, JAKOB	PRL 7314	S R	FEH026-1-103	112919	26 APP	15.00	
05	05/05/26	BARRETT, JON	PRL 8162	S R	FEH026-1-103	112921	7 APP	15.00	
05	05/05/26	DE LA ROSA, TERESA	PRL 8092	S R	FEH026-1-103	112921	42 APP	15.00	
05	05/06/26	WALKER, RICHARD A	PRL 7216	S R	FEH026-1-103	112919	7 APP	15.00	
05	05/06/26	YANSEN, JAKOB	PRL 7314	S R	FEH026-1-103	112919	29 APP	15.00	
05	05/06/26	HAUGEN, JAMES	PRL 7768	S R	FEH026-1-103	112920	16 APP	15.00	
05	05/07/26	YANSEN, JAKOB	PRL 7314	S R	FEH026-1-103	112919	31 APP	15.00	
05	05/07/26	JUNGNITZ, ALEX	PRL 7901	S R	FEH026-1-103	112920	28 APP	15.00	
05	05/07/26	SOVIE, SHAWN	PRL 8240	S R	FEH026-1-103	112920	84 APP	15.00	
05	05/07/26	DE LA ROSA, TERESA	PRL 8092	S R	FEH026-1-103	112921	45 APP	15.00	
05	05/08/26	JUNGNITZ, ALEX	PRL 7901	S R	FEH026-1-103	112920	30 APP	15.00	
05	05/08/26	DE LA ROSA, TERESA	PRL 8092	S R	FEH026-1-103	112921	47 APP	15.00	
05	05/09/26	JUNGNITZ, ALEX	PRL 7901	S R	FEH026-1-103	112920	32 APP	15.00	
05	05/09/26	BARRETT, JON	PRL 8162	S R	FEH026-1-103	112921	10 APP	15.00	
05	05/09/26	DE LA ROSA, TERESA	PRL 8092	S R	FEH026-1-103	112921	49 APP	15.00	
05	05/10/26	WHEELING, BARRY	PRL 7910	S R	FEH026-1-103	112919	19 APP	15.00	
05	05/10/26	JUNGNITZ, ALEX	PRL 7901	S R	FEH026-1-103	112920	34 APP	15.00	
05	05/10/26	BARRETT, JON	PRL 8162	S R	FEH026-1-103	112921	12 APP	15.00	
05	05/11/26	WALKER, RICHARD A	PRL 7216	S R	FEH026-1-103	112919	12 APP	15.00	

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2026					YearTo Date						
		Actual	Commit	BUDGET	Variance %	Var	Actual	Commit	Budget	Variance %	Var
Per	Date	Description	Trn	----- Subsystem Identification -----		JC Reference	Batch	Sheet	Status	Amount	
Fnd 117		COUNTY ROADS									
Dpt 0053		COUNTY ROADS									
Div 004		FERRY									
Obj 510		SALARIES AND WAGES									
Det 1500		PREMIUM /SHIFT/CLOTHIN									
05	05/11/26	SOVIE, SHAWN	PRL 8240		S R	FEH026-1-103	112920	86	APP	15.00	
05	05/11/26	DE LA ROSA, TERESA	PRL 8092		S R	FEH026-1-103	112921	51	APP	15.00	
05	05/12/26	BARRETT, JON	PRL 8162		S R	FEH026-1-103	113128	26	APP	15.00	
05	05/12/26	WALKER, RICHARD A	PRL 7216		S R	FEH026-1-103	113131	12	APP	15.00	
05	05/12/26	WHEELING, BARRY	PRL 7910		S R	FEH026-1-103	113131	29	APP	15.00	
05	05/13/26	WHEELING, BARRY	PRL 7910		S R	FEH026-1-103	112919	21	APP	15.00	
05	05/13/26	JUNGNITZ, ALEX	PRL 7901		S R	FEH026-1-103	112920	36	APP	15.00	
05	05/13/26	DE LA ROSA, TERESA	PRL 8092		S R	FEH026-1-103	112921	53	APP	15.00	
05	05/14/26	JUNGNITZ, ALEX	PRL 7901		S R	FEH026-1-103	112920	38	APP	15.00	
05	05/14/26	DE LA ROSA, TERESA	PRL 8092		S R	FEH026-1-103	112921	55	APP	15.00	
05	05/14/26	SOVIE, SHAWN	PRL 8240		S R	FEH026-1-103	113243	90	APP	15.00	
05	05/15/26	BOWLING, VANON	PRL 6616		S R	FEH026-1-103	112921	27	APP	15.00	
05	05/15/26	DE LA ROSA, TERESA	PRL 8092		S R	FEH026-1-103	112921	57	APP	15.00	
05	05/15/26	SOVIE, SHAWN	PRL 8240		S R	FEH026-1-103	113243	92	APP	15.00	
05	05/16/26	BARRETT, JON	PRL 8162		S R	FEH026-1-103	113128	2	APP	15.00	
05	05/16/26	DE LA ROSA, TERESA	PRL 8092		S R	FEH026-1-103	113128	53	APP	15.00	
05	05/16/26	SOVIE, SHAWN	PRL 8240		S R	FEH026-1-103	113243	94	APP	15.00	
05	05/17/26	BARRETT, JON	PRL 8162		S R	FEH026-1-103	113128	4	APP	15.00	
05	05/17/26	DE LA ROSA, TERESA	PRL 8092		S R	FEH026-1-103	113128	55	APP	15.00	
05	05/17/26	PLANK, ROBERT D	PRL 6333		S R	FE8-10-1	113130	64	APP	15.00	
05	05/17/26	SOVIE, SHAWN	PRL 8240		S R	FEH026-1-103	113243	96	APP	15.00	
05	05/18/26	BARRETT, JON	PRL 8162		S R	FE8-10-1	113128	7	APP	15.00	
05	05/18/26	DE LA ROSA, TERESA	PRL 8092		S R	FE8-10-1	113128	57	APP	15.00	
05	05/18/26	PLANK, ROBERT D	PRL 6333		S R	FE8-10-1	113130	66	APP	15.00	
05	05/18/26	SOVIE, SHAWN	PRL 8240		S R	FE8-10-1	113243	98	APP	15.00	
05	05/19/26	BARRETT, JON	PRL 8162		S R	FE8-10-1	113128	10	APP	15.00	
05	05/19/26	DE LA ROSA, TERESA	PRL 8092		S R	FE8-10-1	113128	59	APP	15.00	
05	05/19/26	PLANK, ROBERT D	PRL 6333		S R	FE8-10-1	113130	68	APP	15.00	
05	05/19/26	WALKER, RICHARD A	PRL 7216		S R	FE8-10-1	113131	16	APP	15.00	
05	05/20/26	JUNGNITZ, ALEX	PRL 7901		S R	FE8-10-1	113130	36	APP	15.00	
05	05/20/26	PLANK, ROBERT D	PRL 6333		S R	FE8-10-1	113130	70	APP	15.00	
05	05/20/26	WALKER, RICHARD A	PRL 7216		S R	FE8-10-1	113131	18	APP	15.00	
05	05/20/26	SOVIE, SHAWN	PRL 8240		S R	FE8-10-1	113243	100	APP	15.00	
05	05/21/26	BARRETT, JON	PRL 8162		S R	FE8-10-1	113128	12	APP	15.00	
05	05/21/26	HAUGEN, JAMES	PRL 7768		S R	FE8-10-1	113130	23	APP	15.00	
05	05/21/26	JUNGNITZ, ALEX	PRL 7901		S R	FE8-10-1	113130	38	APP	15.00	
05	05/21/26	SOVIE, SHAWN	PRL 8240		S R	FE8-10-1	113243	102	APP	15.00	
05	05/22/26	BARRETT, JON	PRL 8162		S R	FE8-10-1	113128	14	APP	15.00	
05	05/22/26	BOWLING, VANON	PRL 6616		S R	FE8-10-1	113128	31	APP	15.00	
05	05/22/26	SOVIE, SHAWN	PRL 8240		S R	FE8-10-1	113243	104	APP	15.00	
05	05/23/26	HAUGEN, JAMES	PRL 7768		S R	FE8-10-1	113130	25	APP	15.00	
05	05/23/26	JUNGNITZ, ALEX	PRL 7901		S R	FE8-10-1	113130	41	APP	15.00	

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Transaction status 1

2026					YearTo Date						
		Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	----- Subsystem Identification -----		JC Reference	Batch	Sheet	Status	Amount	
Fnd 117		COUNTY ROADS									
Dpt 0053		COUNTY ROADS									
Div 004		FERRY									
Obj 510		SALARIES AND WAGES									
Det 1500		PREMIUM /SHIFT/CLOTHIN									
05	05/23/26	YANSEN, JAKOB	PRL 7314		S R	FE8-10-1	113131	37	APP	15.00	
05	05/23/26	SOVIE, SHAWN	PRL 8240		S R	FE8-10-1	113243	106	APP	15.00	
05	05/24/26	BARRETT, JON	PRL 8162		S R	FE8-10-1	113128	16	APP	15.00	
05	05/24/26	HAUGEN, JAMES	PRL 7768		S R	FE8-10-1	113130	27	APP	15.00	
05	05/24/26	JUNGNITZ, ALEX	PRL 7901		S R	FE8-10-1	113130	43	APP	15.00	
05	05/24/26	YANSEN, JAKOB	PRL 7314		S R	FE8-10-1	113131	39	APP	15.00	
05	05/25/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R	FE8-10-1	113128	46	APP	15.00	
05	05/25/26	DZIUK, LISA R	PRL 6647		S R	FE8-10-1	113128	83	APP	15.00	
05	05/25/26	HAUGEN, JAMES	PRL 7768		S R	FE8-10-1	113130	30	APP	15.00	
05	05/25/26	YANSEN, JAKOB	PRL 7314		S R	FE8-10-1	113131	42	APP	15.00	
05	05/26/26	BARRETT, JON	PRL 8162		S R	FE8-10-1	113128	18	APP	15.00	
05	05/26/26	DE LA ROSA, TERESA	PRL 8092		S R	FE8-10-1	113128	64	APP	15.00	
05	05/26/26	PLANK, ROBERT D	PRL 6333		S R	FE8-10-1	113130	75	APP	15.00	
05	05/26/26	WALKER, RICHARD A	PRL 7216		S R	FE8-10-1	113131	24	APP	15.00	
05	05/26/26	WHEELING, BARRY	PRL 7910		S R	FE8-10-1	113131	33	APP	15.00	
05	05/27/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R	FE8-10-1	113128	48	APP	15.00	
05	05/27/26	DE LA ROSA, TERESA	PRL 8092		S R	FE8-10-1	113128	66	APP	15.00	
05	05/27/26	HAUGEN, JAMES	PRL 7768		S R	FE8-10-1	113130	32	APP	15.00	
05	05/27/26	JUNGNITZ, ALEX	PRL 7901		S R	FE8-10-1	113130	45	APP	15.00	
05	05/28/26	BARRETT, JON	PRL 8162		S R	FE8-10-1	113128	20	APP	15.00	
05	05/28/26	DE LA ROSA, TERESA	PRL 8092		S R	FE8-10-1	113128	68	APP	15.00	
05	05/28/26	JUNGNITZ, ALEX	PRL 7901		S R	FE8-10-1	113130	47	APP	15.00	
05	05/28/26	PLANK, ROBERT D	PRL 6333		S R	FE8-10-1	113130	77	APP	15.00	
05	05/29/26	BARRETT, JON	PRL 8162		S R	FE8-10-1	113128	22	APP	15.00	
05	05/29/26	BOWLING, VANON	PRL 6616		S R	FE8-10-1	113128	37	APP	15.00	
05	05/29/26	DE LA ROSA, TERESA	PRL 8092		S R	FE8-10-1	113128	70	APP	15.00	
05	05/29/26	JUNGNITZ, ALEX	PRL 7901		S R	FE8-10-1	113130	49	APP	15.00	
05	05/30/26	BARRETT, JON	PRL 8162		S R	FE8-10-1	113128	24	APP	15.00	
05	05/30/26	DE LA ROSA, TERESA	PRL 8092		S R	FE8-10-1	113128	72	APP	15.00	
05	05/30/26	HAUGEN, JAMES	PRL 7768		S R	FE8-10-1	113130	34	APP	15.00	
05	05/30/26	JUNGNITZ, ALEX	PRL 7901		S R	FE8-10-1	113130	51	APP	15.00	
05	05/30/26	JUNGNITZ, ALEX	PRL 7901		S R	FE8-10-1	113130	53	APP	15.00	
05	05/31/26	DE LA ROSA, TERESA	PRL 8092		S R	FE8-10-1	113128	74	APP	15.00	
05	05/31/26	YANSEN, JAKOB	PRL 7314		S R	FE8-10-1	113131	44	APP	15.00	
06	06/01/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R	FE8-10-1	113242	30	APP	15.00	
06	06/01/26	DZIUK, LISA R	PRL 6647		S R	FE8-10-1	113242	59	APP	15.00	
06	06/01/26	PLANK, ROBERT D	PRL 6333		S R	FE8-10-1	113243	45	APP	15.00	
06	06/01/26	WALKER, RICHARD A	PRL 7216		S R	FE8-10-1	113243	120	APP	15.00	
06	06/02/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R	FE8-10-1	113242	32	APP	15.00	
06	06/02/26	DZIUK, LISA R	PRL 6647		S R	FE8-10-1	113242	61	APP	15.00	
06	06/02/26	PLANK, ROBERT D	PRL 6333		S R	FE8-10-1	113243	48	APP	15.00	
06	06/02/26	YANSEN, JAKOB	PRL 7314		S R	FE8-10-1	113243	143	APP	15.00	

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		2026				----- YearTo Date -----			
		Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var
Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	
Fnd 117		COUNTY ROADS							
Dpt 0053		COUNTY ROADS							
Div 004		FERRY							
Obj 510		SALARIES AND WAGES							
Det 1500		PREMIUM /SHIFT/CLOTHIN							
06	06/03/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	113242	34 APP	15.00	
06	06/03/26	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	113243	50 APP	15.00	
06	06/03/26	WHEELING, BARRY	PRL 7910	S R	FE8-10-1	113243	133 APP	15.00	
06	06/03/26	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	113243	145 APP	15.00	
06	06/04/26	BARRETT, JON	PRL 8162	S R	FE8-10-1	113242	3 APP	15.00	
06	06/04/26	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-1	113243	34 APP	15.00	
06	06/04/26	WHEELING, BARRY	PRL 7910	S R	FE8-10-1	113243	135 APP	15.00	
06	06/04/26	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	113243	147 APP	15.00	
06	06/05/26	BARRETT, JON	PRL 8162	S R	FE8-10-1	113242	5 APP	15.00	
06	06/05/26	BOWLING, VANON	PRL 6616	S R	FE8-10-1	113242	20 APP	15.00	
06	06/05/26	REYERSON, CHARLIE	PRL 8248	S R	FE8-10-1	113243	67 APP	15.00	
06	06/05/26	SOVIE, SHAWN	PRL 8240	S R	FE8-10-1	113243	83 APP	15.00	
06	06/06/26	BARRETT, JON	PRL 8162	S R	FE8-10-1	113242	7 APP	15.00	
06	06/06/26	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	113243	4 APP	15.00	
06	06/06/26	REYERSON, CHARLIE	PRL 8248	S R	FE8-10-1	113243	69 APP	15.00	
06	06/06/26	SOVIE, SHAWN	PRL 8240	S R	FE8-10-1	113243	85 APP	15.00	
06	06/07/26	BARRETT, JON	PRL 8162	S R	FE8-10-1	113242	9 APP	15.00	
06	06/07/26	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-1	113242	47 APP	15.00	
06	06/07/26	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	113243	6 APP	15.00	
06	06/07/26	WHEELING, BARRY	PRL 7910	S R	FE8-10-1	113243	137 APP	15.00	
06	06/08/26	BARRETT, JON	PRL 8162	S R	FE8-10-1	113242	11 APP	15.00	
06	06/08/26	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	113243	54 APP	15.00	
06	06/08/26	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	113243	126 APP	15.00	
06	06/08/26	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	113243	149 APP	15.00	
06	06/09/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	113242	38 APP	15.00	
06	06/09/26	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	113243	56 APP	15.00	
06	06/09/26	SOVIE, SHAWN	PRL 8240	S R	FE8-10-1	113243	87 APP	15.00	
06	06/09/26	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	113243	152 APP	15.00	
06	06/10/26	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-1	113242	49 APP	15.00	
06	06/10/26	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	113243	15 APP	15.00	
06	06/10/26	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	113243	58 APP	15.00	
06	06/10/26	WHEELING, BARRY	PRL 7910	S R	FE8-10-1	113243	139 APP	15.00	
06	06/11/26	BARRETT, JON	PRL 8162	S R	FE8-10-1	113242	13 APP	15.00	
06	06/11/26	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-1	113242	51 APP	15.00	
06	06/11/26	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	113243	17 APP	15.00	
06	06/11/26	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	113243	60 APP	15.00	
06	06/12/26	BARRETT, JON	PRL 8162	S R	FE8-10-1	113242	15 APP	15.00	
06	06/12/26	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	113243	10 APP	15.00	
06	06/12/26	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	113243	19 APP	15.00	
06	06/12/26	MCCOY, MICHAEL	PRL 8163	S R	FE8-10-1	113243	26 APP	15.00	
06	06/13/26	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-1	113242	54 APP	15.00	
06	06/13/26	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	113243	12 APP	15.00	

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2026					YearTo Date						
		Actual	Commit	BUDGET	Variance %	Var	Actual	Commit	Budget	Variance %	Var
Per	Date	Description	Trn	----- Subsystem Identification -----		JC Reference	Batch	Sheet	Status	Amount	
Fnd 117		COUNTY ROADS									
Dpt 0053		COUNTY ROADS									
Div 004		FERRY									
Obj 510		SALARIES AND WAGES									
Det 1500		PREMIUM /SHIFT/CLOTHIN									
06	06/13/26	JUNGNITZ, ALEX	PRL 7901		S R	FE8-10-1	113243	21	APP	15.00	
06	06/13/26	MCCOY, MICHAEL	PRL 8163		S R	FE8-10-1	113243	28	APP	15.00	
06	06/14/26	DE LA ROSA, TERESA	PRL 8092		S R	FE8-10-1	113242	56	APP	15.00	
06	06/14/26	JUNGNITZ, ALEX	PRL 7901		S R	FE8-10-1	113243	23	APP	15.00	
06	06/14/26	PLANK, ROBERT D	PRL 6333		S R	FE8-10-1	113243	62	APP	15.00	
06	06/14/26	WALKER, RICHARD A	PRL 7216		S R	FE8-10-1	113243	129	APP	15.00	
06	06/15/26	MCCOY, MICHAEL	PRL 8163		S R	FE8-10-1	113243	30	APP	15.00	
06	06/15/26	PLANK, ROBERT D	PRL 6333		S R	FE8-10-1	113243	64	APP	15.00	
06	06/15/26	WALKER, RICHARD A	PRL 7216		S R	FE8-10-1	113243	131	APP	15.00	
06	06/15/26	WHEELING, BARRY	PRL 7910		S R	FE8-10-1	113243	141	APP	15.00	
06	06/16/26	WALKER, RICHARD A	PRL 7216		S R	FE8-10-1	113381	84	APP	15.00	
06	06/16/26	YANSEN, JAKOB	PRL 7314		S R	FE8-10-1	113381	111	APP	15.00	
06	06/16/26	DE LA ROSA, TERESA	PRL 8092		S R	FE8-10-1	113393	30	APP	15.00	
06	06/16/26	HAUGEN, JAMES	PRL 7768		S R	FE8-10-1	113393	99	APP	15.00	
06	06/17/26	JUNGNITZ, ALEX	PRL 7901		S R	FE8-10-1	113381	3	APP	15.00	
06	06/17/26	MCCOY, MICHAEL	PRL 8163		S R	FE8-10-1	113381	19	APP	15.00	
06	06/17/26	DE LA ROSA, TERESA	PRL 8092		S R	FE8-10-1	113393	32	APP	15.00	
06	06/17/26	HAUGEN, JAMES	PRL 7768		S R	FE8-10-1	113393	101	APP	15.00	
06	06/18/26	JUNGNITZ, ALEX	PRL 7901		S R	FE8-10-1	113381	5	APP	15.00	
06	06/18/26	MCCOY, MICHAEL	PRL 8163		S R	FE8-10-1	113381	21	APP	15.00	
06	06/18/26	DE LA ROSA, TERESA	PRL 8092		S R	FE8-10-1	113393	34	APP	15.00	
06	06/18/26	HAUGEN, JAMES	PRL 7768		S R	FE8-10-1	113393	104	APP	15.00	
06	06/19/26	WALKER, RICHARD A	PRL 7216		S R	FE8-10-1	113381	87	APP	15.00	
06	06/19/26	BOWLING, VANON	PRL 6616		S R	FE8-10-1	113393	11	APP	15.00	
06	06/19/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R	FE8-10-1	113393	21	APP	15.00	
06	06/19/26	DZIUK, LISA R	PRL 6647		S R	FE8-10-1	113393	44	APP	15.00	
06	06/20/26	REYERSON, CHARLIE	PRL 8248		S R	FE8-10-1	113381	54	APP	15.00	
06	06/20/26	WALKER, RICHARD A	PRL 7216		S R	FE8-10-1	113381	89	APP	15.00	
06	06/20/26	WHEELING, BARRY	PRL 7910		S R	FE8-10-1	113381	104	APP	15.00	
06	06/20/26	HAUGEN, JAMES	PRL 7768		S R	FE8-10-1	113393	107	APP	15.00	
06	06/21/26	SOVIE, SHAWN	PRL 8240		S R	FE8-10-1	113381	71	APP	15.00	
06	06/21/26	WALKER, RICHARD A	PRL 7216		S R	FE8-10-1	113381	91	APP	15.00	
06	06/21/26	WHEELING, BARRY	PRL 7910		S R	FE8-10-1	113381	106	APP	15.00	
06	06/21/26	HAUGEN, JAMES	PRL 7768		S R	FE8-10-1	113393	109	APP	15.00	
06	06/22/26	PLANK, ROBERT D	PRL 6333		S R	FE8-10-1	113381	43	APP	15.00	
06	06/22/26	WALKER, RICHARD A	PRL 7216		S R	FE8-10-1	113381	93	APP	15.00	
06	06/22/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R	FE8-10-1	113393	24	APP	15.00	
06	06/22/26	DZIUK, LISA R	PRL 6647		S R	FE8-10-1	113393	47	APP	15.00	
06	06/23/26	PLANK, ROBERT D	PRL 6333		S R	FE8-10-1	113381	45	APP	15.00	
06	06/23/26	WALKER, RICHARD A	PRL 7216		S R	FE8-10-1	113381	95	APP	15.00	
06	06/23/26	YANSEN, JAKOB	PRL 7314		S R	FE8-10-1	113381	113	APP	15.00	
06	06/23/26	DE LA ROSA, TERESA	PRL 8092		S R	FE8-10-1	113393	36	APP	15.00	

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						2026					YearTo Date				
			Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var					
Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount				
Fnd 117		COUNTY ROADS													
Dpt 0053		COUNTY ROADS													
Div 004		FERRY													
Obj 510		SALARIES AND WAGES													
Det 1500		PREMIUM /SHIFT/CLOTHIN													
06	06/24/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	113381	9	APP	15.00				
06	06/24/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	113381	47	APP	15.00				
06	06/24/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-1	113381	115	APP	15.00				
06	06/24/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R		FE8-10-1	113393	26	APP	15.00				
06	06/25/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	113381	11	APP	15.00				
06	06/25/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	113381	49	APP	15.00				
06	06/25/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-1	113381	117	APP	15.00				
06	06/25/26	BARRETT, JON	PRL 8162		S R		FE8-10-1	113393	4	APP	15.00				
06	06/26/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	113381	13	APP	15.00				
06	06/26/26	MCCOY, MICHAEL	PRL 8163		S R		FE8-10-1	113381	25	APP	15.00				
06	06/26/26	BARRETT, JON	PRL 8162		S R		FE8-10-1	113393	6	APP	15.00				
06	06/26/26	BOWLING, VANON	PRL 6616		S R		FE8-10-1	113393	16	APP	15.00				
06	06/27/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	113381	15	APP	15.00				
06	06/27/26	MCCOY, MICHAEL	PRL 8163		S R		FE8-10-1	113381	27	APP	15.00				
06	06/27/26	BARRETT, JON	PRL 8162		S R		FE8-10-1	113393	8	APP	15.00				
06	06/27/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	113393	111	APP	15.00				
06	06/28/26	JUNGNITZ, ALEX	PRL 7901		S R		FE8-10-1	113381	17	APP	15.00				
06	06/28/26	WHEELING, BARRY	PRL 7910		S R		FE8-10-1	113381	108	APP	15.00				
06	06/28/26	DE LA ROSA, TERESA	PRL 8092		S R		FE8-10-1	113393	40	APP	15.00				
06	06/28/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	113393	113	APP	15.00				
06	06/29/26	PLANK, ROBERT D	PRL 6333		S R		FE8-10-1	113381	51	APP	15.00				
06	06/29/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	113381	99	APP	15.00				
06	06/29/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-1	113381	120	APP	15.00				
06	06/29/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481		S R		FE8-10-1	113393	28	APP	15.00				
06	06/30/26	WALKER, RICHARD A	PRL 7216		S R		FE8-10-1	113381	101	APP	15.00				
06	06/30/26	YANSEN, JAKOB	PRL 7314		S R		FE8-10-1	113381	122	APP	15.00				
06	06/30/26	DZIUK, LISA R	PRL 6647		S R		FE8-10-1	113393	53	APP	15.00				
06	06/30/26	HAUGEN, JAMES	PRL 7768		S R		FE8-10-1	113393	115	APP	15.00				
117	55304281500	FERRY PREMIUM	9,270.00			9,270.00-	9,270.00			9,270.00-					

	Det 1500	PREMIUM /SHIFT/CLOTHIN	9,270.00			9,270.00-	9,270.00			9,270.00-					

	Obj 510	SALARIES AND WAGES	*****			*****	*****			*****					
	Obj 520	PERSONNEL BENEFITS													
	Det 2100	SOCIAL SECURITY													
01	01/23/26	FERRY SOCIAL SECURITY	PRL		S R		FE8-10-1	111979	80000	APP	2,679.03				
01	01/23/26	FERRY SOCIAL SECURITY	PRL		S R		FE8-10-H	111979	80000	APP	329.77				
01	01/23/26	FERRY SOCIAL SECURITY	PRL		S R		FE8-10-S	111979	80000	APP	88.57				
01	01/23/26	FERRY SOCIAL SECURITY	PRL		S R		FE8-10-T	111979	80000	APP	0.27				
01	01/23/26	FERRY SOCIAL SECURITY	PRL		S R		FE8-10-V	111979	80000	APP	91.34				
01	01/23/26	FERRY SOCIAL SECURITY	PRL		S R		FE8-10-X	111979	80000	APP	4.97				

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		2026				----- YearTo Date -----			
		Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var
Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 117		COUNTY ROADS							
Dpt 0053		COUNTY ROADS							
Div 004		FERRY							
Obj 520		PERSONNEL BENEFITS							
Det 2100		SOCIAL SECURITY							
01	01/23/26	FERRY SOCIAL SECURITY	PRL	S R	FE8-40-1	111979	80000	APP	220.25
01	01/23/26	FERRY SOCIAL SECURITY	PRL	S R	FE8-90-115	111979	80000	APP	27.01
01	01/23/26	FERRY SOCIAL SECURITY	PRL	S R	FE8-90-1	111979	80000	APP	492.83
01	01/23/26	FERRY SOCIAL SECURITY	PRL	S R	FE8-90-H	111979	80000	APP	66.89
01	01/23/26	FERRY SOCIAL SECURITY	PRL	S R	FEH026-1-102	111979	80000	APP	135.81
02	02/10/26	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-1	112107	80000	APP	2,747.95
02	02/10/26	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-H	112107	80000	APP	228.33
02	02/10/26	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-M	112107	80000	APP	69.27
02	02/10/26	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-S	112107	80000	APP	65.54
02	02/10/26	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-T	112107	80000	APP	217.20
02	02/10/26	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-V	112107	80000	APP	81.51
02	02/10/26	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-X	112107	80000	APP	38.78
02	02/10/26	FERRY SOCIAL SECURITY	PRL	S R	FE8-20-1	112107	80000	APP	4.32
02	02/10/26	FERRY SOCIAL SECURITY	PRL	S R	FE8-40-1	112107	80000	APP	238.21
02	02/10/26	FERRY SOCIAL SECURITY	PRL	S R	FE8-90-115	112107	80000	APP	89.04
02	02/10/26	FERRY SOCIAL SECURITY	PRL	S R	FE8-90-1	112107	80000	APP	451.49
02	02/10/26	FERRY SOCIAL SECURITY	PRL	S R	FE8-90-H	112107	80000	APP	66.85
02	02/10/26	FERRY SOCIAL SECURITY	PRL	S R	FE8-90-T	112107	80000	APP	33.67
02	02/10/26	FERRY SOCIAL SECURITY	PRL	S R	FE8-90-X	112107	80000	APP	39.92
02	02/10/26	FERRY SOCIAL SECURITY	PRL	S R	FEH026-1-102	112107	80000	APP	105.35
02	02/25/26	REALL #7481 CAPRON-ASHCRAFT ER	IGT 047211		FE8-10-1	104721	1	APP	6.95
02	02/25/26	REALL #7481 CAPRON-ASHCRAFT ER	IGT 047211		FE8-10-1	104721	1	APP	1.63
02	02/25/26	REALL #2852 EGRE ER BENS PP04	IGT 047212		FE8-10-1	104721	2	APP	11.78
02	02/25/26	REALL #2852 EGRE ER BENS PP04	IGT 047212		FE8-10-1	104721	2	APP	2.76
02	02/25/26	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-1	112234	80000	APP	2,164.80
02	02/25/26	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-M	112234	80000	APP	309.84
02	02/25/26	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-S	112234	80000	APP	173.83
02	02/25/26	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-T	112234	80000	APP	110.53
02	02/25/26	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-V	112234	80000	APP	22.52
02	02/25/26	FERRY SOCIAL SECURITY	PRL	S R	FE8-20-1	112234	80000	APP	20.41
02	02/25/26	FERRY SOCIAL SECURITY	PRL	S R	FE8-40-1	112234	80000	APP	250.22
02	02/25/26	FERRY SOCIAL SECURITY	PRL	S R	FE8-40-S	112234	80000	APP	18.10
02	02/25/26	FERRY SOCIAL SECURITY	PRL	S R	FE8-90-115	112234	80000	APP	21.78
02	02/25/26	FERRY SOCIAL SECURITY	PRL	S R	FE8-90-1	112234	80000	APP	607.13
02	02/25/26	FERRY SOCIAL SECURITY	PRL	S R	FEH026-1-102	112234	80000	APP	83.24
03	03/10/26	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-1	112358	80000	APP	1,722.60
03	03/10/26	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-H	112358	80000	APP	325.58
03	03/10/26	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-M	112358	80000	APP	279.25
03	03/10/26	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-S	112358	80000	APP	88.60
03	03/10/26	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-T	112358	80000	APP	111.80
03	03/10/26	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-V	112358	80000	APP	106.70
03	03/10/26	FERRY SOCIAL SECURITY	PRL	S R	FE8-20-1	112358	80000	APP	102.37

January 1,2026 through June 30,2026

Transaction status 1

										2026		YearTo Date							
										Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description			Trn	----- Subsystem Identification -----			JC Reference	Batch	Sheet	Status	Amount						
Fnd 117		COUNTY ROADS																	
Dpt 0053		COUNTY ROADS																	
Div 004		FERRY																	
Obj 520		PERSONNEL BENEFITS																	
Det 2100		SOCIAL SECURITY																	
03	03/10/26	FERRY	SOCIAL	SECURITY	PRL		S	R	FE8-40-1	112358	80000	APP	232.01						
03	03/10/26	FERRY	SOCIAL	SECURITY	PRL		S	R	FE8-40-2	112358	80000	APP	4.23						
03	03/10/26	FERRY	SOCIAL	SECURITY	PRL		S	R	FE8-90-115	112358	80000	APP	27.27						
03	03/10/26	FERRY	SOCIAL	SECURITY	PRL		S	R	FE8-90-1	112358	80000	APP	565.77						
03	03/10/26	FERRY	SOCIAL	SECURITY	PRL		S	R	FE8-90-H	112358	80000	APP	66.86						
03	03/10/26	FERRY	SOCIAL	SECURITY	PRL		S	R	FEH026-1-102	112358	80000	APP	13.56						
03	03/10/26	FERRY	SOCIAL	SECURITY	PRL		S	R	FEH026-1-103	112358	80000	APP	2.70						
03	03/25/26	FERRY	SOCIAL	SECURITY	PRL		S	R	FE8-10-1	112487	80000	APP	2,054.99						
03	03/25/26	FERRY	SOCIAL	SECURITY	PRL		S	R	FE8-10-5	112487	80000	APP	52.25						
03	03/25/26	FERRY	SOCIAL	SECURITY	PRL		S	R	FE8-10-M	112487	80000	APP	289.82						
03	03/25/26	FERRY	SOCIAL	SECURITY	PRL		S	R	FE8-10-S	112487	80000	APP	114.90						
03	03/25/26	FERRY	SOCIAL	SECURITY	PRL		S	R	FE8-10-T	112487	80000	APP	19.52						
03	03/25/26	FERRY	SOCIAL	SECURITY	PRL		S	R	FE8-10-V	112487	80000	APP	32.11						
03	03/25/26	FERRY	SOCIAL	SECURITY	PRL		S	R	FE8-10-X	112487	80000	APP	32.09						
03	03/25/26	FERRY	SOCIAL	SECURITY	PRL		S	R	FE8-40-1	112487	80000	APP	219.14						
03	03/25/26	FERRY	SOCIAL	SECURITY	PRL		S	R	FE8-90-115	112487	80000	APP	42.78						
03	03/25/26	FERRY	SOCIAL	SECURITY	PRL		S	R	FE8-90-1	112487	80000	APP	439.13						
03	03/25/26	FERRY	SOCIAL	SECURITY	PRL		S	R	FE8-90-4	112487	80000	APP	2.46						
03	03/25/26	FERRY	SOCIAL	SECURITY	PRL		S	R	FE8-90-T	112487	80000	APP	14.97						
03	03/25/26	FERRY	SOCIAL	SECURITY	PRL		S	R	FE8-90-V	112487	80000	APP	101.33						
03	03/25/26	FERRY	SOCIAL	SECURITY	PRL		S	R	FE8-90-X	112487	80000	APP	93.96						
03	03/25/26	FERRY	SOCIAL	SECURITY	PRL		S	R	FEH026-1-102	112487	80000	APP	20.54						
04	04/10/26	FERRY	SOCIAL	SECURITY	PRL		S	R	FE8-10-1	112617	80000	APP	2,181.65						
04	04/10/26	FERRY	SOCIAL	SECURITY	PRL		S	R	FE8-10-M	112617	80000	APP	353.43						
04	04/10/26	FERRY	SOCIAL	SECURITY	PRL		S	R	FE8-10-S	112617	80000	APP	116.77						
04	04/10/26	FERRY	SOCIAL	SECURITY	PRL		S	R	FE8-10-T	112617	80000	APP	77.33						
04	04/10/26	FERRY	SOCIAL	SECURITY	PRL		S	R	FE8-10-V	112617	80000	APP	14.11						
04	04/10/26	FERRY	SOCIAL	SECURITY	PRL		S	R	FE8-10-X	112617	80000	APP	81.03						
04	04/10/26	FERRY	SOCIAL	SECURITY	PRL		S	R	FE8-40-1	112617	80000	APP	255.30						
04	04/10/26	FERRY	SOCIAL	SECURITY	PRL		S	R	FE8-40-S	112617	80000	APP	38.15						
04	04/10/26	FERRY	SOCIAL	SECURITY	PRL		S	R	FE8-90-115	112617	80000	APP	66.13						
04	04/10/26	FERRY	SOCIAL	SECURITY	PRL		S	R	FE8-90-1	112617	80000	APP	707.83						
04	04/10/26	FERRY	SOCIAL	SECURITY	PRL		S	R	FE8-90-S	112617	80000	APP	2.51						
04	04/10/26	FERRY	SOCIAL	SECURITY	PRL		S	R	FEH026-1-102	112617	80000	APP	59.04						
04	04/24/26	FERRY	SOCIAL	SECURITY	PRL		S	R	FE8-10-1	112774	80000	APP	2,069.43						
04	04/24/26	FERRY	SOCIAL	SECURITY	PRL		S	R	FE8-10-M	112774	80000	APP	308.26						
04	04/24/26	FERRY	SOCIAL	SECURITY	PRL		S	R	FE8-10-S	112774	80000	APP	187.10						
04	04/24/26	FERRY	SOCIAL	SECURITY	PRL		S	R	FE8-10-V	112774	80000	APP	311.37						
04	04/24/26	FERRY	SOCIAL	SECURITY	PRL		S	R	FE8-10-X	112774	80000	APP	28.79						
04	04/24/26	FERRY	SOCIAL	SECURITY	PRL		S	R	FE8-40-1	112774	80000	APP	145.94						
04	04/24/26	FERRY	SOCIAL	SECURITY	PRL		S	R	FE8-40-V	112774	80000	APP	96.33						
04	04/24/26	FERRY	SOCIAL	SECURITY	PRL		S	R	FE8-90-115	112774	80000	APP	13.54						

January 1,2026 through June 30,2026

Transaction status 1

					2026		----- YearTo Date -----							
					Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description			Trn	-----	Subsystem Identification		-----	JC Reference	Batch	Sheet	Status	Amount
Fnd 117		COUNTY ROADS												
Dpt 0053		COUNTY ROADS												
Div 004		FERRY												
Obj 520		PERSONNEL BENEFITS												
Det 2100		SOCIAL SECURITY												
04	04/24/26	FERRY	SOCIAL	SECURITY	PRL		S	R		FE8-90-1	112774	80000	APP	474.11
04	04/24/26	FERRY	SOCIAL	SECURITY	PRL		S	R		FE8-90-4	112774	80000	APP	20.09
04	04/24/26	FERRY	SOCIAL	SECURITY	PRL		S	R		FE8-90-S	112774	80000	APP	39.94
04	04/24/26	FERRY	SOCIAL	SECURITY	PRL		S	R		FE8-90-V	112774	80000	APP	119.84
04	04/24/26	FERRY	SOCIAL	SECURITY	PRL		S	R		FEH026-1-102	112774	80000	APP	37.88
05	05/08/26	FERRY	SOCIAL	SECURITY	PRL		S	R		FE8-10-1	112895	80000	APP	2,135.58
05	05/08/26	FERRY	SOCIAL	SECURITY	PRL		S	R		FE8-10-5	112895	80000	APP	31.86
05	05/08/26	FERRY	SOCIAL	SECURITY	PRL		S	R		FE8-10-M	112895	80000	APP	325.17
05	05/08/26	FERRY	SOCIAL	SECURITY	PRL		S	R		FE8-10-S	112895	80000	APP	91.96
05	05/08/26	FERRY	SOCIAL	SECURITY	PRL		S	R		FE8-10-T	112895	80000	APP	61.54
05	05/08/26	FERRY	SOCIAL	SECURITY	PRL		S	R		FE8-10-V	112895	80000	APP	78.13
05	05/08/26	FERRY	SOCIAL	SECURITY	PRL		S	R		FE8-10-X	112895	80000	APP	14.09
05	05/08/26	FERRY	SOCIAL	SECURITY	PRL		S	R		FE8-40-1	112895	80000	APP	169.74
05	05/08/26	FERRY	SOCIAL	SECURITY	PRL		S	R		FE8-90-115	112895	80000	APP	36.56
05	05/08/26	FERRY	SOCIAL	SECURITY	PRL		S	R		FE8-90-1	112895	80000	APP	292.00
05	05/08/26	FERRY	SOCIAL	SECURITY	PRL		S	R		FE8-90-4	112895	80000	APP	15.04
05	05/08/26	FERRY	SOCIAL	SECURITY	PRL		S	R		FEH026-1-102	112895	80000	APP	67.78
05	05/08/26	FERRY	SOCIAL	SECURITY	PRL		S	R		FEH026-1-107	112895	80000	APP	43.26
05	05/22/26	FERRY	SOCIAL	SECURITY	PRL		S	R		FE8-10-1	113029	80000	APP	522.01
05	05/22/26	FERRY	SOCIAL	SECURITY	PRL		S	R		FE8-10-S	113029	80000	APP	79.64
05	05/22/26	FERRY	SOCIAL	SECURITY	PRL		S	R		FE8-10-T	113029	80000	APP	180.74
05	05/22/26	FERRY	SOCIAL	SECURITY	PRL		S	R		FE8-10-V	113029	80000	APP	134.61
05	05/22/26	FERRY	SOCIAL	SECURITY	PRL		S	R		FE8-10-X	113029	80000	APP	2.88
05	05/22/26	FERRY	SOCIAL	SECURITY	PRL		S	R		FE8-90-115	113029	80000	APP	18.03
05	05/22/26	FERRY	SOCIAL	SECURITY	PRL		S	R		FE8-90-1	113029	80000	APP	433.80
05	05/22/26	FERRY	SOCIAL	SECURITY	PRL		S	R		FEH026-1-102	113029	80000	APP	257.26
05	05/22/26	FERRY	SOCIAL	SECURITY	PRL		S	R		FEH026-1-103	113029	80000	APP	2,426.52
06	06/10/26	FERRY	SOCIAL	SECURITY	PRL		S	R		FE8-10-1	113158	80000	APP	2,514.49
06	06/10/26	FERRY	SOCIAL	SECURITY	PRL		S	R		FE8-10-H	113158	80000	APP	269.30
06	06/10/26	FERRY	SOCIAL	SECURITY	PRL		S	R		FE8-10-S	113158	80000	APP	194.50
06	06/10/26	FERRY	SOCIAL	SECURITY	PRL		S	R		FE8-10-T	113158	80000	APP	13.87
06	06/10/26	FERRY	SOCIAL	SECURITY	PRL		S	R		FE8-10-V	113158	80000	APP	55.04
06	06/10/26	FERRY	SOCIAL	SECURITY	PRL		S	R		FE8-40-1	113158	80000	APP	219.10
06	06/10/26	FERRY	SOCIAL	SECURITY	PRL		S	R		FE8-40-H	113158	80000	APP	29.19
06	06/10/26	FERRY	SOCIAL	SECURITY	PRL		S	R		FE8-90-115	113158	80000	APP	30.16
06	06/10/26	FERRY	SOCIAL	SECURITY	PRL		S	R		FE8-90-1	113158	80000	APP	441.96
06	06/10/26	FERRY	SOCIAL	SECURITY	PRL		S	R		FE8-90-4	113158	80000	APP	15.96
06	06/10/26	FERRY	SOCIAL	SECURITY	PRL		S	R		FE8-90-H	113158	80000	APP	66.81
06	06/10/26	FERRY	SOCIAL	SECURITY	PRL		S	R		FE8-90-V	113158	80000	APP	79.87
06	06/10/26	FERRY	SOCIAL	SECURITY	PRL		S	R		FEH026-1-102	113158	80000	APP	72.83
06	06/10/26	FERRY	SOCIAL	SECURITY	PRL		S	R		FEH026-1-103	113158	80000	APP	308.63
06	06/10/26	FERRY	SOCIAL	SECURITY	PRL		S	R		FEH026-1-107	113158	80000	APP	38.91

January 1,2026 through June 30,2026

Transaction status 1

		2026				----- YearTo Date -----			
Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Fnd 117		COUNTY ROADS							
Dpt 0053		COUNTY ROADS							
Div 004		FERRY							
Obj 520		PERSONNEL BENEFITS							
Det 2100		SOCIAL SECURITY							
06	06/25/26	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-1	113304	80000	APP	2,858.16
06	06/25/26	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-5	113304	80000	APP	164.54
06	06/25/26	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-S	113304	80000	APP	168.86
06	06/25/26	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-T	113304	80000	APP	48.22
06	06/25/26	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-V	113304	80000	APP	1.47
06	06/25/26	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-X	113304	80000	APP	128.53
06	06/25/26	FERRY SOCIAL SECURITY	PRL	S R	FE8-40-1	113304	80000	APP	117.38
06	06/25/26	FERRY SOCIAL SECURITY	PRL	S R	FE8-40-T	113304	80000	APP	146.73
06	06/25/26	FERRY SOCIAL SECURITY	PRL	S R	FE8-90-115	113304	80000	APP	33.67
06	06/25/26	FERRY SOCIAL SECURITY	PRL	S R	FE8-90-1	113304	80000	APP	629.34
06	06/25/26	FERRY SOCIAL SECURITY	PRL	S R	FE8-90-4	113304	80000	APP	15.13
06	06/25/26	FERRY SOCIAL SECURITY	PRL	S R	FEH026-1-102	113304	80000	APP	11.82
06	06/25/26	FERRY SOCIAL SECURITY	PRL	S R	FEH026-1-103	113304	80000	APP	65.79
06	06/25/26	FERRY SOCIAL SECURITY	PRL	S R	FEH027-1-102	113304	80000	APP	19.94
117	55304282100	FERRY SOCIAL	S43,583.28	43,583.28-	43,583.28				43,583.28-
Det 2100		SOCIAL SECURITY	43,583.28	43,583.28-	43,583.28				43,583.28-
Det 2200		RETIREMENT							
01	01/23/26	FERRY RETIREMENT	PRL	S R	FE8-10-1	111979	80000	APP	1,178.86
01	01/23/26	FERRY RETIREMENT	PRL	S R	FE8-10-H	111979	80000	APP	175.79
01	01/23/26	FERRY RETIREMENT	PRL	S R	FE8-10-S	111979	80000	APP	49.91
01	01/23/26	FERRY RETIREMENT	PRL	S R	FE8-10-T	111979	80000	APP	0.20
01	01/23/26	FERRY RETIREMENT	PRL	S R	FE8-10-V	111979	80000	APP	9.53
01	01/23/26	FERRY RETIREMENT	PRL	S R	FE8-10-X	111979	80000	APP	3.63
01	01/23/26	FERRY RETIREMENT	PRL	S R	FE8-40-1	111979	80000	APP	165.49
01	01/23/26	FERRY RETIREMENT	PRL	S R	FE8-90-115	111979	80000	APP	20.55
01	01/23/26	FERRY RETIREMENT	PRL	S R	FE8-90-1	111979	80000	APP	363.00
01	01/23/26	FERRY RETIREMENT	PRL	S R	FE8-90-H	111979	80000	APP	49.21
01	01/23/26	FERRY RETIREMENT	PRL	S R	FEH026-1-102	111979	80000	APP	100.14
02	02/10/26	FERRY RETIREMENT	PRL	S R	FE8-10-1	112107	80000	APP	1,119.22
02	02/10/26	FERRY RETIREMENT	PRL	S R	FE8-10-H	112107	80000	APP	174.05
02	02/10/26	FERRY RETIREMENT	PRL	S R	FE8-10-M	112107	80000	APP	13.00
02	02/10/26	FERRY RETIREMENT	PRL	S R	FE8-10-S	112107	80000	APP	41.94
02	02/10/26	FERRY RETIREMENT	PRL	S R	FE8-10-T	112107	80000	APP	110.82
02	02/10/26	FERRY RETIREMENT	PRL	S R	FE8-10-V	112107	80000	APP	59.70
02	02/10/26	FERRY RETIREMENT	PRL	S R	FE8-10-X	112107	80000	APP	18.25
02	02/10/26	FERRY RETIREMENT	PRL	S R	FE8-20-1	112107	80000	APP	3.18
02	02/10/26	FERRY RETIREMENT	PRL	S R	FE8-40-1	112107	80000	APP	178.20
02	02/10/26	FERRY RETIREMENT	PRL	S R	FE8-90-115	112107	80000	APP	68.13
02	02/10/26	FERRY RETIREMENT	PRL	S R	FE8-90-1	112107	80000	APP	332.59
02	02/10/26	FERRY RETIREMENT	PRL	S R	FE8-90-H	112107	80000	APP	49.23

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Transaction status 1

2026						YearTo Date				
			Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var
Per	Date	Description	Trn	Subsystem Identification		JC Reference	Batch	Sheet	Status	Amount
Fnd 117		COUNTY ROADS								
Dpt 0053		COUNTY ROADS								
Div 004		FERRY								
Obj 520		PERSONNEL BENEFITS								
Det 2200		RETIREMENT								
02	02/10/26	FERRY RETIREMENT	PRL		S R	FE8-90-T	112107	80000	APP	24.92
02	02/10/26	FERRY RETIREMENT	PRL		S R	FE8-90-X	112107	80000	APP	29.29
02	02/10/26	FERRY RETIREMENT	PRL		S R	FEH026-1-102	112107	80000	APP	77.97
02	02/25/26	FERRY RETIREMENT	PRL		S R	FE8-10-1	112234	80000	APP	1,062.97
02	02/25/26	FERRY RETIREMENT	PRL		S R	FE8-10-M	112234	80000	APP	31.59
02	02/25/26	FERRY RETIREMENT	PRL		S R	FE8-10-S	112234	80000	APP	106.23
02	02/25/26	FERRY RETIREMENT	PRL		S R	FE8-10-T	112234	80000	APP	30.54
02	02/25/26	FERRY RETIREMENT	PRL		S R	FE8-10-V	112234	80000	APP	13.76
02	02/25/26	FERRY RETIREMENT	PRL		S R	FE8-20-1	112234	80000	APP	13.67
02	02/25/26	FERRY RETIREMENT	PRL		S R	FE8-40-1	112234	80000	APP	176.08
02	02/25/26	FERRY RETIREMENT	PRL		S R	FE8-40-S	112234	80000	APP	12.74
02	02/25/26	FERRY RETIREMENT	PRL		S R	FE8-90-115	112234	80000	APP	16.70
02	02/25/26	FERRY RETIREMENT	PRL		S R	FE8-90-1	112234	80000	APP	447.16
02	02/25/26	FERRY RETIREMENT	PRL		S R	FEH026-1-102	112234	80000	APP	62.01
03	03/10/26	FERRY RETIREMENT	PRL		S R	FE8-10-1	112358	80000	APP	908.72
03	03/10/26	FERRY RETIREMENT	PRL		S R	FE8-10-H	112358	80000	APP	208.36
03	03/10/26	FERRY RETIREMENT	PRL		S R	FE8-10-M	112358	80000	APP	91.15
03	03/10/26	FERRY RETIREMENT	PRL		S R	FE8-10-S	112358	80000	APP	51.39
03	03/10/26	FERRY RETIREMENT	PRL		S R	FE8-10-T	112358	80000	APP	83.14
03	03/10/26	FERRY RETIREMENT	PRL		S R	FE8-10-V	112358	80000	APP	57.85
03	03/10/26	FERRY RETIREMENT	PRL		S R	FE8-20-1	112358	80000	APP	74.67
03	03/10/26	FERRY RETIREMENT	PRL		S R	FE8-40-1	112358	80000	APP	173.98
03	03/10/26	FERRY RETIREMENT	PRL		S R	FE8-40-2	112358	80000	APP	3.17
03	03/10/26	FERRY RETIREMENT	PRL		S R	FE8-90-115	112358	80000	APP	20.86
03	03/10/26	FERRY RETIREMENT	PRL		S R	FE8-90-1	112358	80000	APP	416.68
03	03/10/26	FERRY RETIREMENT	PRL		S R	FE8-90-H	112358	80000	APP	49.23
03	03/10/26	FERRY RETIREMENT	PRL		S R	FEH026-1-102	112358	80000	APP	10.31
03	03/10/26	FERRY RETIREMENT	PRL		S R	FEH026-1-103	112358	80000	APP	1.97
03	03/25/26	FERRY RETIREMENT	PRL		S R	FE8-10-1	112487	80000	APP	1,083.45
03	03/25/26	FERRY RETIREMENT	PRL		S R	FE8-10-5	112487	80000	APP	23.44
03	03/25/26	FERRY RETIREMENT	PRL		S R	FE8-10-M	112487	80000	APP	199.98
03	03/25/26	FERRY RETIREMENT	PRL		S R	FE8-10-S	112487	80000	APP	37.35
03	03/25/26	FERRY RETIREMENT	PRL		S R	FE8-10-T	112487	80000	APP	3.75
03	03/25/26	FERRY RETIREMENT	PRL		S R	FE8-10-V	112487	80000	APP	24.57
03	03/25/26	FERRY RETIREMENT	PRL		S R	FE8-10-X	112487	80000	APP	24.54
03	03/25/26	FERRY RETIREMENT	PRL		S R	FE8-40-1	112487	80000	APP	163.63
03	03/25/26	FERRY RETIREMENT	PRL		S R	FE8-90-115	112487	80000	APP	32.09
03	03/25/26	FERRY RETIREMENT	PRL		S R	FE8-90-1	112487	80000	APP	322.43
03	03/25/26	FERRY RETIREMENT	PRL		S R	FE8-90-4	112487	80000	APP	1.81
03	03/25/26	FERRY RETIREMENT	PRL		S R	FE8-90-T	112487	80000	APP	10.99
03	03/25/26	FERRY RETIREMENT	PRL		S R	FE8-90-V	112487	80000	APP	74.50
03	03/25/26	FERRY RETIREMENT	PRL		S R	FE8-90-X	112487	80000	APP	69.04

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Transaction status 1

					2026		YearTo Date					
			Actual	Commit	BUDGET	Variance %	Var	Actual	Commit	Budget	Variance %	Var
Per	Date	Description	Trn	----- Subsystem Identification -----				JC Reference	Batch Sheet		Status	Amount
Fnd 117		COUNTY ROADS										
Dpt 0053		COUNTY ROADS										
Div 004		FERRY										
Obj 520		PERSONNEL BENEFITS										
Det 2200		RETIREMENT										
03	03/25/26	FERRY RETIREMENT	PRL		S R			FEH026-1-102	112487	80000	APP	15.31
04	04/10/26	FERRY RETIREMENT	PRL		S R			FE8-10-1	112617	80000	APP	1,143.43
04	04/10/26	FERRY RETIREMENT	PRL		S R			FE8-10-M	112617	80000	APP	198.36
04	04/10/26	FERRY RETIREMENT	PRL		S R			FE8-10-S	112617	80000	APP	61.24
04	04/10/26	FERRY RETIREMENT	PRL		S R			FE8-10-T	112617	80000	APP	28.82
04	04/10/26	FERRY RETIREMENT	PRL		S R			FE8-10-V	112617	80000	APP	9.04
04	04/10/26	FERRY RETIREMENT	PRL		S R			FE8-10-X	112617	80000	APP	44.85
04	04/10/26	FERRY RETIREMENT	PRL		S R			FE8-40-1	112617	80000	APP	191.08
04	04/10/26	FERRY RETIREMENT	PRL		S R			FE8-40-S	112617	80000	APP	28.55
04	04/10/26	FERRY RETIREMENT	PRL		S R			FE8-90-115	112617	80000	APP	50.30
04	04/10/26	FERRY RETIREMENT	PRL		S R			FE8-90-1	112617	80000	APP	520.74
04	04/10/26	FERRY RETIREMENT	PRL		S R			FE8-90-S	112617	80000	APP	1.85
04	04/10/26	FERRY RETIREMENT	PRL		S R			FEH026-1-102	112617	80000	APP	43.82
04	04/24/26	FERRY RETIREMENT	PRL		S R			FE8-10-1	112774	80000	APP	1,047.77
04	04/24/26	FERRY RETIREMENT	PRL		S R			FE8-10-M	112774	80000	APP	136.34
04	04/24/26	FERRY RETIREMENT	PRL		S R			FE8-10-S	112774	80000	APP	83.62
04	04/24/26	FERRY RETIREMENT	PRL		S R			FE8-10-V	112774	80000	APP	224.40
04	04/24/26	FERRY RETIREMENT	PRL		S R			FE8-10-X	112774	80000	APP	21.21
04	04/24/26	FERRY RETIREMENT	PRL		S R			FE8-40-1	112774	80000	APP	109.81
04	04/24/26	FERRY RETIREMENT	PRL		S R			FE8-40-V	112774	80000	APP	72.48
04	04/24/26	FERRY RETIREMENT	PRL		S R			FE8-90-115	112774	80000	APP	10.31
04	04/24/26	FERRY RETIREMENT	PRL		S R			FE8-90-1	112774	80000	APP	349.22
04	04/24/26	FERRY RETIREMENT	PRL		S R			FE8-90-4	112774	80000	APP	14.82
04	04/24/26	FERRY RETIREMENT	PRL		S R			FE8-90-S	112774	80000	APP	29.31
04	04/24/26	FERRY RETIREMENT	PRL		S R			FE8-90-V	112774	80000	APP	87.96
04	04/24/26	FERRY RETIREMENT	PRL		S R			FEH026-1-102	112774	80000	APP	27.94
05	05/08/26	FERRY RETIREMENT	PRL		S R			FE8-10-1	112895	80000	APP	1,142.33
05	05/08/26	FERRY RETIREMENT	PRL		S R			FE8-10-5	112895	80000	APP	23.36
05	05/08/26	FERRY RETIREMENT	PRL		S R			FE8-10-M	112895	80000	APP	179.44
05	05/08/26	FERRY RETIREMENT	PRL		S R			FE8-10-S	112895	80000	APP	68.47
05	05/08/26	FERRY RETIREMENT	PRL		S R			FE8-10-T	112895	80000	APP	17.05
05	05/08/26	FERRY RETIREMENT	PRL		S R			FE8-10-V	112895	80000	APP	57.43
05	05/08/26	FERRY RETIREMENT	PRL		S R			FE8-10-X	112895	80000	APP	10.28
05	05/08/26	FERRY RETIREMENT	PRL		S R			FE8-40-1	112895	80000	APP	127.38
05	05/08/26	FERRY RETIREMENT	PRL		S R			FE8-90-115	112895	80000	APP	27.81
05	05/08/26	FERRY RETIREMENT	PRL		S R			FE8-90-1	112895	80000	APP	215.00
05	05/08/26	FERRY RETIREMENT	PRL		S R			FE8-90-4	112895	80000	APP	11.10
05	05/08/26	FERRY RETIREMENT	PRL		S R			FEH026-1-102	112895	80000	APP	49.88
05	05/08/26	FERRY RETIREMENT	PRL		S R			FEH026-1-107	112895	80000	APP	31.71
05	05/22/26	FERRY RETIREMENT	PRL		S R			FE8-10-1	113029	80000	APP	271.48
05	05/22/26	FERRY RETIREMENT	PRL		S R			FE8-10-S	113029	80000	APP	44.57
05	05/22/26	FERRY RETIREMENT	PRL		S R			FE8-10-T	113029	80000	APP	76.75

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Transaction status 1

		2026				YearTo Date			
		Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var
Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	
Fnd 117		COUNTY ROADS							
Dpt 0053		COUNTY ROADS							
Div 004		FERRY							
Obj 520		PERSONNEL BENEFITS							
Det 2200		RETIREMENT							
05	05/22/26	FERRY RETIREMENT	PRL	S R	FE8-10-V	113029 80000	APP	62.45	
05	05/22/26	FERRY RETIREMENT	PRL	S R	FE8-10-X	113029 80000	APP	2.07	
05	05/22/26	FERRY RETIREMENT	PRL	S R	FE8-90-115	113029 80000	APP	13.74	
05	05/22/26	FERRY RETIREMENT	PRL	S R	FE8-90-1	113029 80000	APP	319.70	
05	05/22/26	FERRY RETIREMENT	PRL	S R	FEH026-1-102	113029 80000	APP	188.85	
05	05/22/26	FERRY RETIREMENT	PRL	S R	FEH026-1-103	113029 80000	APP	1,277.33	
06	06/10/26	FERRY RETIREMENT	PRL	S R	FE8-10-1	113158 80000	APP	1,249.94	
06	06/10/26	FERRY RETIREMENT	PRL	S R	FE8-10-H	113158 80000	APP	147.77	
06	06/10/26	FERRY RETIREMENT	PRL	S R	FE8-10-S	113158 80000	APP	120.50	
06	06/10/26	FERRY RETIREMENT	PRL	S R	FE8-10-V	113158 80000	APP	22.01	
06	06/10/26	FERRY RETIREMENT	PRL	S R	FE8-40-1	113158 80000	APP	164.73	
06	06/10/26	FERRY RETIREMENT	PRL	S R	FE8-40-H	113158 80000	APP	21.95	
06	06/10/26	FERRY RETIREMENT	PRL	S R	FE8-90-115	113158 80000	APP	23.04	
06	06/10/26	FERRY RETIREMENT	PRL	S R	FE8-90-1	113158 80000	APP	325.63	
06	06/10/26	FERRY RETIREMENT	PRL	S R	FE8-90-4	113158 80000	APP	11.80	
06	06/10/26	FERRY RETIREMENT	PRL	S R	FE8-90-H	113158 80000	APP	49.17	
06	06/10/26	FERRY RETIREMENT	PRL	S R	FE8-90-V	113158 80000	APP	58.62	
06	06/10/26	FERRY RETIREMENT	PRL	S R	FEH026-1-102	113158 80000	APP	53.58	
06	06/10/26	FERRY RETIREMENT	PRL	S R	FEH026-1-103	113158 80000	APP	122.57	
06	06/10/26	FERRY RETIREMENT	PRL	S R	FEH026-1-107	113158 80000	APP	29.00	
06	06/25/26	FERRY RETIREMENT	PRL	S R	FE8-10-1	113304 80000	APP	1,285.83	
06	06/25/26	FERRY RETIREMENT	PRL	S R	FE8-10-5	113304 80000	APP	69.72	
06	06/25/26	FERRY RETIREMENT	PRL	S R	FE8-10-S	113304 80000	APP	76.09	
06	06/25/26	FERRY RETIREMENT	PRL	S R	FE8-10-T	113304 80000	APP	32.28	
06	06/25/26	FERRY RETIREMENT	PRL	S R	FE8-10-V	113304 80000	APP	1.07	
06	06/25/26	FERRY RETIREMENT	PRL	S R	FE8-10-X	113304 80000	APP	97.71	
06	06/25/26	FERRY RETIREMENT	PRL	S R	FE8-40-1	113304 80000	APP	87.85	
06	06/25/26	FERRY RETIREMENT	PRL	S R	FE8-40-T	113304 80000	APP	109.82	
06	06/25/26	FERRY RETIREMENT	PRL	S R	FE8-90-115	113304 80000	APP	25.62	
06	06/25/26	FERRY RETIREMENT	PRL	S R	FE8-90-1	113304 80000	APP	463.18	
06	06/25/26	FERRY RETIREMENT	PRL	S R	FE8-90-4	113304 80000	APP	11.17	
06	06/25/26	FERRY RETIREMENT	PRL	S R	FEH026-1-102	113304 80000	APP	8.80	
06	06/25/26	FERRY RETIREMENT	PRL	S R	FEH027-1-102	113304 80000	APP	14.64	
117	55304282200	FERRY RETIREME	24,068.15		24,068.15-	24,068.15		24,068.15-	
Det 2200		RETIREMENT	24,068.15		24,068.15-	24,068.15		24,068.15-	
Det 2300		LABOR AND INDUSTRIES							
01	01/23/26	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-10-1	111979 80000	APP	1.78	
01	01/23/26	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-115	111979 80000	APP	1.23	
01	01/23/26	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-1	111979 80000	APP	115.70	
01	01/23/26	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-H	111979 80000	APP	11.81	

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Transaction status 1

		2026				YearTo Date			
		Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var
Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	
Fnd 117		COUNTY ROADS							
Dpt 0053		COUNTY ROADS							
Div 004		FERRY							
Obj 520		PERSONNEL BENEFITS							
Det 2300		LABOR AND INDUSTRIES							
01	01/23/26	FERRY LABOR AND INDUSTRIES	PRL	S R	FEH026-1-102	111979	80000	APP	6.82
02	02/10/26	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-115	112107	80000	APP	3.14
02	02/10/26	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-1	112107	80000	APP	87.33
02	02/10/26	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-H	112107	80000	APP	11.76
02	02/10/26	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-T	112107	80000	APP	13.21
02	02/10/26	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-X	112107	80000	APP	1.19
02	02/10/26	FERRY LABOR AND INDUSTRIES	PRL	S R	FEH026-1-102	112107	80000	APP	4.55
02	02/25/26	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-115	112234	80000	APP	1.15
02	02/25/26	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-1	112234	80000	APP	128.42
02	02/25/26	FERRY LABOR AND INDUSTRIES	PRL	S R	FEH026-1-102	112234	80000	APP	3.19
03	03/10/26	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-10-T	112358	80000	APP	0.89
03	03/10/26	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-115	112358	80000	APP	1.06
03	03/10/26	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-1	112358	80000	APP	102.25
03	03/10/26	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-H	112358	80000	APP	11.76
03	03/10/26	FERRY LABOR AND INDUSTRIES	PRL	S R	FEH026-1-102	112358	80000	APP	0.49
03	03/25/26	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-115	112487	80000	APP	12.87
03	03/25/26	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-1	112487	80000	APP	27.48
03	03/25/26	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-4	112487	80000	APP	0.07
03	03/25/26	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-T	112487	80000	APP	0.44
03	03/25/26	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-V	112487	80000	APP	17.42
03	03/25/26	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-X	112487	80000	APP	10.48
03	03/25/26	FERRY LABOR AND INDUSTRIES	PRL	S R	FEH026-1-102	112487	80000	APP	0.87
04	04/10/26	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-115	112617	80000	APP	5.31
04	04/10/26	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-1	112617	80000	APP	156.69
04	04/10/26	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-S	112617	80000	APP	1.09
04	04/10/26	FERRY LABOR AND INDUSTRIES	PRL	S R	FEH026-1-102	112617	80000	APP	1.92
04	04/24/26	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-115	112774	80000	APP	0.60
04	04/24/26	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-1	112774	80000	APP	137.90
04	04/24/26	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-4	112774	80000	APP	8.82
04	04/24/26	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-S	112774	80000	APP	1.19
04	04/24/26	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-V	112774	80000	APP	3.57
04	04/24/26	FERRY LABOR AND INDUSTRIES	PRL	S R	FEH026-1-102	112774	80000	APP	1.19
05	05/08/26	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-115	112895	80000	APP	1.56
05	05/08/26	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-1	112895	80000	APP	73.76
05	05/08/26	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-4	112895	80000	APP	6.51
05	05/08/26	FERRY LABOR AND INDUSTRIES	PRL	S R	FEH026-1-102	112895	80000	APP	2.14
05	05/08/26	FERRY LABOR AND INDUSTRIES	PRL	S R	FEH026-1-107	112895	80000	APP	19.32
05	05/22/26	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-115	113029	80000	APP	0.88
05	05/22/26	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-1	113029	80000	APP	115.19
05	05/22/26	FERRY LABOR AND INDUSTRIES	PRL	S R	FEH026-1-102	113029	80000	APP	7.69
05	05/22/26	FERRY LABOR AND INDUSTRIES	PRL	S R	FEH026-1-103	113029	80000	APP	13.66
06	06/10/26	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-115	113158	80000	APP	0.80

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Transaction status 1

		2026				----- YearTo Date -----			
		Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var
Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	
Fnd 117		COUNTY ROADS							
Dpt 0053		COUNTY ROADS							
Div 004		FERRY							
Obj 520		PERSONNEL BENEFITS							
Det 2300		LABOR AND INDUSTRIES							
06	06/10/26	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-1	113158 80000	APP	99.41	
06	06/10/26	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-4	113158 80000	APP	6.15	
06	06/10/26	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-H	113158 80000	APP	11.54	
06	06/10/26	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-V	113158 80000	APP	2.38	
06	06/10/26	FERRY LABOR AND INDUSTRIES	PRL	S R	FEH026-1-102	113158 80000	APP	2.16	
06	06/10/26	FERRY LABOR AND INDUSTRIES	PRL	S R	FEH026-1-107	113158 80000	APP	15.50	
06	06/25/26	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-115	113304 80000	APP	1.33	
06	06/25/26	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-1	113304 80000	APP	140.37	
06	06/25/26	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-4	113304 80000	APP	6.50	
06	06/25/26	FERRY LABOR AND INDUSTRIES	PRL	S R	FEH026-1-102	113304 80000	APP	0.48	
06	06/25/26	FERRY LABOR AND INDUSTRIES	PRL	S R	FEH027-1-102	113304 80000	APP	0.60	
117	55304282300	FERRY LABOR AN	1,423.57	1,423.57-	1,423.57			1,423.57-	

	Det 2300	LABOR AND INDUSTRIES	1,423.57	1,423.57-	1,423.57			1,423.57-	
	Det 2400	MEDICAL							
01	01/23/26	HSA ER CONTRIB J CAPRON-ASHCRA	IGT 044411			104441	1 APP	637.50-	
01	01/23/26	HSA ER CONTRIB L FISHER #8103	IGT 044411			104441	1 APP	637.50-	
01	01/23/26	FERRY MEDICAL	PRL	S R	FE8-10-1	111979 80000	APP	4,944.38	
01	01/23/26	FERRY MEDICAL	PRL	S R	FE8-10-H	111979 80000	APP	5,879.96	
01	01/23/26	FERRY MEDICAL	PRL	S R	FE8-10-S	111979 80000	APP	228.77	
01	01/23/26	FERRY MEDICAL	PRL	S R	FE8-10-V	111979 80000	APP	294.01	
01	01/23/26	FERRY MEDICAL	PRL	S R	FE8-40-1	111979 80000	APP	1,577.40	
01	01/23/26	FERRY MEDICAL	PRL	S R	FE8-90-115	111979 80000	APP	244.75	
01	01/23/26	FERRY MEDICAL	PRL	S R	FE8-90-1	111979 80000	APP	3,146.13	
01	01/23/26	FERRY MEDICAL	PRL	S R	FE8-90-H	111979 80000	APP	385.72	
01	01/23/26	FERRY MEDICAL	PRL	S R	FEH026-1-102	111979 80000	APP	742.11	
02	02/10/26	HSA ER CONTRIB J CAPRON-ASHCRA	IGT 046291			104629	1 APP	28.92-	
02	02/10/26	HSA ER CONTRIB L FISHER #8103	IGT 046291			104629	1 APP	28.92-	
02	02/10/26	REALL #7481 CAPRON-ASHCRAFT ER	IGT 046641		FE8-10-X	104664	1 APP	28.92	
02	02/10/26	REALL #7481 CAPRON-ASHCRAFT ER	IGT 046641		FE8-10-X	104664	1 APP	797.14	
02	02/10/26	REALL #7481 CAPRON-ASHCRAFT ER	IGT 046641		FE8-10-X	104664	1 APP	46.40	
02	02/10/26	REALL #7481 CAPRON-ASHCRAFT ER	IGT 046641		FE8-10-X	104664	1 APP	533.60	
02	02/10/26	FERRY MEDICAL	PRL	S R	FE8-10-1	112107 80000	APP	5,911.79	
02	02/10/26	FERRY MEDICAL	PRL	S R	FE8-10-H	112107 80000	APP	1,104.65	
02	02/10/26	FERRY MEDICAL	PRL	S R	FE8-10-M	112107 80000	APP	252.68	
02	02/10/26	FERRY MEDICAL	PRL	S R	FE8-10-S	112107 80000	APP	69.21	
02	02/10/26	FERRY MEDICAL	PRL	S R	FE8-10-T	112107 80000	APP	398.67	
02	02/10/26	FERRY MEDICAL	PRL	S R	FE8-10-V	112107 80000	APP	111.65	
02	02/10/26	FERRY MEDICAL	PRL	S R	FE8-20-1	112107 80000	APP	16.74	
02	02/10/26	FERRY MEDICAL	PRL	S R	FE8-40-1	112107 80000	APP	464.00	
02	02/10/26	FERRY MEDICAL	PRL	S R	FE8-90-115	112107 80000	APP	160.57	

January 1,2026 through June 30,2026

Transaction status 1

					2026	YearTo Date								
					Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount			
Fnd 117		COUNTY ROADS												
Dpt 0053		COUNTY ROADS												
Div 004		FERRY												
Obj 520		PERSONNEL BENEFITS												
Det 2400		MEDICAL												
02	02/10/26	FERRY MEDICAL	PRL		S R		FE8-90-1	112107	80000	APP			801.64	
02	02/10/26	FERRY MEDICAL	PRL		S R		FE8-90-H	112107	80000	APP			115.59	
02	02/10/26	FERRY MEDICAL	PRL		S R		FE8-90-T	112107	80000	APP			77.57	
02	02/10/26	FERRY MEDICAL	PRL		S R		FE8-90-X	112107	80000	APP			53.53	
02	02/10/26	FERRY MEDICAL	PRL		S R		FEH026-1-102	112107	80000	APP			193.81	
02	02/25/26	REALL #7481 CAPRON-ASHCRAFT ER	IGT 047211				FE8-10-1	104721	1	APP			28.98	
02	02/25/26	REALL #7481 CAPRON-ASHCRAFT ER	IGT 047211				FE8-10-1	104721	1	APP			797.14	
02	02/25/26	REALL #7481 CAPRON-ASHCRAFT ER	IGT 047211				FE8-10-1	104721	1	APP			64.00	
02	02/25/26	REALL #7481 CAPRON-ASHCRAFT ER	IGT 047211				FE8-10-1	104721	1	APP			736.00	
02	02/25/26	REALL #2852 EGRE ER BENS PP04	IGT 047212				FE8-10-1	104721	2	APP			800.00	
02	02/25/26	HSA ER CONTRIB J CAPRON-ASHCRA	IGT 047421					104742	1	APP			28.98-	
02	02/25/26	HSA ER CONTRIB L FISHER #8103	IGT 047421					104742	1	APP			28.98-	
02	02/25/26	FERRY MEDICAL	PRL		S R		FE8-10-1	112234	80000	APP			4,704.41	
02	02/25/26	FERRY MEDICAL	PRL		S R		FE8-10-M	112234	80000	APP			965.98	
02	02/25/26	FERRY MEDICAL	PRL		S R		FE8-10-S	112234	80000	APP			567.52	
02	02/25/26	FERRY MEDICAL	PRL		S R		FE8-10-T	112234	80000	APP			286.74	
02	02/25/26	FERRY MEDICAL	PRL		S R		FE8-10-V	112234	80000	APP			15.59	
02	02/25/26	FERRY MEDICAL	PRL		S R		FE8-40-1	112234	80000	APP			737.76	
02	02/25/26	FERRY MEDICAL	PRL		S R		FE8-40-S	112234	80000	APP			53.36	
02	02/25/26	FERRY MEDICAL	PRL		S R		FE8-90-115	112234	80000	APP			80.29	
02	02/25/26	FERRY MEDICAL	PRL		S R		FE8-90-1	112234	80000	APP			1,448.98	
02	02/25/26	FERRY MEDICAL	PRL		S R		FEH026-1-102	112234	80000	APP			210.23	
03	03/10/26	REALL #7481 CAPRON-ASHCRAFT ER	IGT 049231				FE8-10-X	104923	1	APP			28.98	
03	03/10/26	REALL #7481 CAPRON-ASHCRAFT ER	IGT 049231				FE8-10-X	104923	1	APP			2,391.42-	
03	03/10/26	REALL #7481 CAPRON-ASHCRAFT ER	IGT 049231				FE8-10-X	104923	1	APP			64.00	
03	03/10/26	REALL #7481 CAPRON-ASHCRAFT ER	IGT 049231				FE8-10-X	104923	1	APP			736.00	
03	03/10/26	HSA ER CONTRIB J CAPRON-ASHCRA	IGT 049251					104925	1	APP			28.98-	
03	03/10/26	HSA ER CONTRIB L FISHER #8103	IGT 049251					104925	1	APP			28.98-	
03	03/10/26	FERRY MEDICAL	PRL		S R		FE8-10-1	112358	80000	APP			4,961.70	
03	03/10/26	FERRY MEDICAL	PRL		S R		FE8-10-H	112358	80000	APP			1,730.85	
03	03/10/26	FERRY MEDICAL	PRL		S R		FE8-10-M	112358	80000	APP			735.11	
03	03/10/26	FERRY MEDICAL	PRL		S R		FE8-10-S	112358	80000	APP			229.16	
03	03/10/26	FERRY MEDICAL	PRL		S R		FE8-10-T	112358	80000	APP			282.68	
03	03/10/26	FERRY MEDICAL	PRL		S R		FE8-10-V	112358	80000	APP			285.85	
03	03/10/26	FERRY MEDICAL	PRL		S R		FE8-40-1	112358	80000	APP			679.84	
03	03/10/26	FERRY MEDICAL	PRL		S R		FE8-40-2	112358	80000	APP			12.40	
03	03/10/26	FERRY MEDICAL	PRL		S R		FE8-90-115	112358	80000	APP			82.13	
03	03/10/26	FERRY MEDICAL	PRL		S R		FE8-90-1	112358	80000	APP			1,354.65	
03	03/10/26	FERRY MEDICAL	PRL		S R		FE8-90-H	112358	80000	APP			158.89	
03	03/10/26	FERRY MEDICAL	PRL		S R		FEH026-1-102	112358	80000	APP			49.76	
03	03/25/26	HSA ER CONTRIB J CAPRON-ASHCRA	IGT 050621					105062	1	APP			28.98-	
03	03/25/26	HSA ER CONTRIB L FISHER #8103	IGT 050621					105062	1	APP			28.98-	

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Transaction status 1

					2026	----- YearTo Date -----								
					Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount			
Fnd 117		COUNTY ROADS												
Dpt 0053		COUNTY ROADS												
Div 004		FERRY												
Obj 520		PERSONNEL BENEFITS												
Det 2400		MEDICAL												
03	03/25/26	FERRY MEDICAL	PRL		S R		FE8-10-1	112487	80000	APP	5,653.82			
03	03/25/26	FERRY MEDICAL	PRL		S R		FE8-10-5	112487	80000	APP	119.65			
03	03/25/26	FERRY MEDICAL	PRL		S R		FE8-10-M	112487	80000	APP	999.72			
03	03/25/26	FERRY MEDICAL	PRL		S R		FE8-10-S	112487	80000	APP	514.98			
03	03/25/26	FERRY MEDICAL	PRL		S R		FE8-10-T	112487	80000	APP	128.99			
03	03/25/26	FERRY MEDICAL	PRL		S R		FE8-10-V	112487	80000	APP	43.52			
03	03/25/26	FERRY MEDICAL	PRL		S R		FE8-10-X	112487	80000	APP	43.49			
03	03/25/26	FERRY MEDICAL	PRL		S R		FE8-40-1	112487	80000	APP	705.36			
03	03/25/26	FERRY MEDICAL	PRL		S R		FE8-90-115	112487	80000	APP	154.55			
03	03/25/26	FERRY MEDICAL	PRL		S R		FE8-90-1	112487	80000	APP	951.84			
03	03/25/26	FERRY MEDICAL	PRL		S R		FE8-90-4	112487	80000	APP	4.56			
03	03/25/26	FERRY MEDICAL	PRL		S R		FE8-90-T	112487	80000	APP	27.68			
03	03/25/26	FERRY MEDICAL	PRL		S R		FE8-90-V	112487	80000	APP	327.28			
03	03/25/26	FERRY MEDICAL	PRL		S R		FE8-90-X	112487	80000	APP	248.34			
03	03/25/26	FERRY MEDICAL	PRL		S R		FEH026-1-102	112487	80000	APP	54.20			
04	04/10/26	HSA ER CONTRIB J CAPRON-ASHCRA	IGT 051801					105180	1	APP	28.98-			
04	04/10/26	HSA ER CONTRIB L FISHER #8103	IGT 051801					105180	1	APP	28.98-			
04	04/10/26	FERRY MEDICAL	PRL		S R		FE8-10-1	112617	80000	APP	6,036.69			
04	04/10/26	FERRY MEDICAL	PRL		S R		FE8-10-M	112617	80000	APP	1,143.97			
04	04/10/26	FERRY MEDICAL	PRL		S R		FE8-10-S	112617	80000	APP	426.36			
04	04/10/26	FERRY MEDICAL	PRL		S R		FE8-10-T	112617	80000	APP	178.06			
04	04/10/26	FERRY MEDICAL	PRL		S R		FE8-10-V	112617	80000	APP	64.45			
04	04/10/26	FERRY MEDICAL	PRL		S R		FE8-40-1	112617	80000	APP	696.00			
04	04/10/26	FERRY MEDICAL	PRL		S R		FE8-40-S	112617	80000	APP	104.00			
04	04/10/26	FERRY MEDICAL	PRL		S R		FE8-90-115	112617	80000	APP	219.49			
04	04/10/26	FERRY MEDICAL	PRL		S R		FE8-90-1	112617	80000	APP	1,507.49			
04	04/10/26	FERRY MEDICAL	PRL		S R		FE8-90-S	112617	80000	APP	6.13			
04	04/10/26	FERRY MEDICAL	PRL		S R		FEH026-1-102	112617	80000	APP	121.84			
04	04/24/26	HSA ER CONTRIB J CAPRON-ASHCRA	IGT 052841					105284	1	APP	28.98-			
04	04/24/26	HSA ER CONTRIB L FISHER #8103	IGT 052841					105284	1	APP	28.98-			
04	04/24/26	FERRY MEDICAL	PRL		S R		FE8-10-1	112774	80000	APP	5,231.30			
04	04/24/26	FERRY MEDICAL	PRL		S R		FE8-10-M	112774	80000	APP	967.44			
04	04/24/26	FERRY MEDICAL	PRL		S R		FE8-10-S	112774	80000	APP	554.50			
04	04/24/26	FERRY MEDICAL	PRL		S R		FE8-10-V	112774	80000	APP	1,007.41			
04	04/24/26	FERRY MEDICAL	PRL		S R		FE8-10-X	112774	80000	APP	88.88			
04	04/24/26	FERRY MEDICAL	PRL		S R		FE8-40-1	112774	80000	APP	481.92			
04	04/24/26	FERRY MEDICAL	PRL		S R		FE8-40-V	112774	80000	APP	318.08			
04	04/24/26	FERRY MEDICAL	PRL		S R		FE8-90-115	112774	80000	APP	37.56			
04	04/24/26	FERRY MEDICAL	PRL		S R		FE8-90-1	112774	80000	APP	1,095.01			
04	04/24/26	FERRY MEDICAL	PRL		S R		FE8-90-4	112774	80000	APP	51.65			
04	04/24/26	FERRY MEDICAL	PRL		S R		FE8-90-S	112774	80000	APP	73.84			
04	04/24/26	FERRY MEDICAL	PRL		S R		FE8-90-V	112774	80000	APP	221.60			

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					2026	YearTo Date								
					Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount			
Fnd 117		COUNTY ROADS												
Dpt 0053		COUNTY ROADS												
Div 004		FERRY												
Obj 520		PERSONNEL BENEFITS												
Det 2400		MEDICAL												
04	04/24/26	FERRY MEDICAL	PRL		S R		FEH026-1-102	112774	80000	APP			74.18	
05	05/08/26	HSA ER CONTRIB J CAPRON-ASHCRA	IGT 053961					105396	1	APP			28.98-	
05	05/08/26	HSA ER CONTRIB L FISHER #8103	IGT 053961					105396	1	APP			28.98-	
05	05/08/26	FERRY MEDICAL	PRL		S R		FE8-10-1	112895	80000	APP			6,051.66	
05	05/08/26	FERRY MEDICAL	PRL		S R		FE8-10-5	112895	80000	APP			50.00	
05	05/08/26	FERRY MEDICAL	PRL		S R		FE8-10-M	112895	80000	APP			1,032.00	
05	05/08/26	FERRY MEDICAL	PRL		S R		FE8-10-S	112895	80000	APP			277.51	
05	05/08/26	FERRY MEDICAL	PRL		S R		FE8-10-T	112895	80000	APP			120.20	
05	05/08/26	FERRY MEDICAL	PRL		S R		FE8-10-V	112895	80000	APP			261.08	
05	05/08/26	FERRY MEDICAL	PRL		S R		FE8-10-X	112895	80000	APP			57.08	
05	05/08/26	FERRY MEDICAL	PRL		S R		FE8-40-1	112895	80000	APP			511.28	
05	05/08/26	FERRY MEDICAL	PRL		S R		FE8-90-115	112895	80000	APP			103.13	
05	05/08/26	FERRY MEDICAL	PRL		S R		FE8-90-1	112895	80000	APP			661.48	
05	05/08/26	FERRY MEDICAL	PRL		S R		FE8-90-4	112895	80000	APP			39.13	
05	05/08/26	FERRY MEDICAL	PRL		S R		FEH026-1-102	112895	80000	APP			133.77	
05	05/08/26	FERRY MEDICAL	PRL		S R		FEH026-1-107	112895	80000	APP			129.36	
05	05/22/26	HSA ER CONTRIB J CAPRON-ASHCRA	IGT 054811					105481	1	APP			28.98-	
05	05/22/26	HSA ER CONTRIB L FISHER #8103	IGT 054811					105481	1	APP			28.98-	
05	05/22/26	FERRY MEDICAL	PRL		S R		FE8-10-1	113029	80000	APP			898.48	
05	05/22/26	FERRY MEDICAL	PRL		S R		FE8-10-S	113029	80000	APP			241.24	
05	05/22/26	FERRY MEDICAL	PRL		S R		FE8-10-T	113029	80000	APP			407.95	
05	05/22/26	FERRY MEDICAL	PRL		S R		FE8-10-V	113029	80000	APP			475.21	
05	05/22/26	FERRY MEDICAL	PRL		S R		FE8-90-115	113029	80000	APP			67.31	
05	05/22/26	FERRY MEDICAL	PRL		S R		FE8-90-1	113029	80000	APP			1,064.26	
05	05/22/26	FERRY MEDICAL	PRL		S R		FEH026-1-102	113029	80000	APP			478.26	
05	05/22/26	FERRY MEDICAL	PRL		S R		FEH026-1-103	113029	80000	APP			6,718.25	
06	06/10/26	HSA ER CONTRIB J CAPRON-ASHCRA	IGT 055501					105550	1	APP			28.98-	
06	06/10/26	HSA ER CONTRIB L FISHER #8103	IGT 055501					105550	1	APP			28.98-	
06	06/10/26	FERRY MEDICAL	PRL		S R		FE8-10-1	113158	80000	APP			5,894.71	
06	06/10/26	FERRY MEDICAL	PRL		S R		FE8-10-H	113158	80000	APP			791.72	
06	06/10/26	FERRY MEDICAL	PRL		S R		FE8-10-S	113158	80000	APP			495.50	
06	06/10/26	FERRY MEDICAL	PRL		S R		FE8-10-V	113158	80000	APP			139.14	
06	06/10/26	FERRY MEDICAL	PRL		S R		FE8-40-1	113158	80000	APP			705.92	
06	06/10/26	FERRY MEDICAL	PRL		S R		FE8-40-H	113158	80000	APP			94.08	
06	06/10/26	FERRY MEDICAL	PRL		S R		FE8-90-115	113158	80000	APP			76.11	
06	06/10/26	FERRY MEDICAL	PRL		S R		FE8-90-1	113158	80000	APP			1,073.03	
06	06/10/26	FERRY MEDICAL	PRL		S R		FE8-90-4	113158	80000	APP			46.34	
06	06/10/26	FERRY MEDICAL	PRL		S R		FE8-90-H	113158	80000	APP			151.85	
06	06/10/26	FERRY MEDICAL	PRL		S R		FE8-90-V	113158	80000	APP			147.68	
06	06/10/26	FERRY MEDICAL	PRL		S R		FEH026-1-102	113158	80000	APP			142.55	
06	06/10/26	FERRY MEDICAL	PRL		S R		FEH026-1-103	113158	80000	APP			528.46	
06	06/10/26	FERRY MEDICAL	PRL		S R		FEH026-1-107	113158	80000	APP			163.84	

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Transaction status 1

2026					YearTo Date						
		Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	----- Subsystem Identification -----		JC Reference	Batch	Sheet	Status	Amount	
Fnd 117		COUNTY ROADS									
Dpt 0053		COUNTY ROADS									
Div 004		FERRY									
Obj 520		PERSONNEL BENEFITS									
Det 2400		MEDICAL									
06	06/25/26	HSA ER CONTRIB J CAPRON-ASHCRA	IGT 056181				105618	1	APP	28.98-	
06	06/25/26	HSA ER CONTRIB L FISHER #8103	IGT 056181				105618	1	APP	28.98-	
06	06/25/26	FERRY MEDICAL	PRL	S	R	FE8-10-1	113304	80000	APP	6,616.79	
06	06/25/26	FERRY MEDICAL	PRL	S	R	FE8-10-5	113304	80000	APP	416.65	
06	06/25/26	FERRY MEDICAL	PRL	S	R	FE8-10-S	113304	80000	APP	549.16	
06	06/25/26	FERRY MEDICAL	PRL	S	R	FE8-10-T	113304	80000	APP	130.12	
06	06/25/26	FERRY MEDICAL	PRL	S	R	FE8-10-V	113304	80000	APP	4.48	
06	06/25/26	FERRY MEDICAL	PRL	S	R	FE8-10-X	113304	80000	APP	295.60	
06	06/25/26	FERRY MEDICAL	PRL	S	R	FE8-40-1	113304	80000	APP	320.00	
06	06/25/26	FERRY MEDICAL	PRL	S	R	FE8-40-T	113304	80000	APP	400.00	
06	06/25/26	FERRY MEDICAL	PRL	S	R	FE8-90-115	113304	80000	APP	84.97	
06	06/25/26	FERRY MEDICAL	PRL	S	R	FE8-90-1	113304	80000	APP	1,391.21	
06	06/25/26	FERRY MEDICAL	PRL	S	R	FE8-90-4	113304	80000	APP	39.29	
06	06/25/26	FERRY MEDICAL	PRL	S	R	FEH026-1-102	113304	80000	APP	29.92	
06	06/25/26	FERRY MEDICAL	PRL	S	R	FEH027-1-102	113304	80000	APP	36.88	
117	55304282400	FERRY MEDICAL	*****	*****	*****	*****	*****	*****	*****	*****	

Det 2400		MEDICAL	*****	*****	*****	*****	*****	*****	*****	*****	
Det 2820		UNIFORMS AND CLEANING									
02	02/01/26	BARRETT, JON	PRL 8162	S	R	FE8-10-1	112209	161	APP	225.00	
02	02/01/26	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	112209	162	APP	225.00	
02	02/01/26	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	112209	163	APP	225.00	
02	02/01/26	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	112209	164	APP	225.00	
02	02/01/26	GREENE, JOSEPH	PRL 8196	S	R	FE8-10-1	112209	165	APP	225.00	
02	02/01/26	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	112209	166	APP	225.00	
02	02/01/26	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	112209	167	APP	225.00	
02	02/01/26	MCCOY, MICHAEL	PRL 8163	S	R	FE8-10-1	112209	169	APP	225.00	
02	02/01/26	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	112209	170	APP	225.00	
02	02/01/26	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	112209	171	APP	225.00	
02	02/01/26	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	112209	172	APP	225.00	
02	02/01/26	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	112209	173	APP	225.00	
02	02/01/26	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	112209	174	APP	225.00	
02	02/01/26	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	112209	175	APP	225.00	
02	02/01/26	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	112209	176	APP	225.00	
02	02/01/26	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	112209	177	APP	225.00	
117	55304282820	FERRY UNIFORMS	3,600.00			3,600.00-	3,600.00	2,500.00	1,100.00-	44.0-	

Det 2820		UNIFORMS AND CLEANING	3,600.00			3,600.00-	3,600.00	2,500.00	1,100.00-	44.0-	
Det 2900		UNEMPLOYMENT COMPENSAT									
01	01/23/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S	R	FE8-10-1	111979	80000	APP	455.51	

January 1,2026 through June 30,2026

Transaction status 1

		2026				----- YearTo Date -----			
		Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var
Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 117		COUNTY ROADS							
Dpt 0053		COUNTY ROADS							
Div 004		FERRY							
Obj 520		PERSONNEL BENEFITS							
Det 2900		UNEMPLOYMENT COMPENSAT							
01	01/23/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-H	111979	80000	APP	58.35
01	01/23/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-S	111979	80000	APP	13.98
01	01/23/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-T	111979	80000	APP	0.05
01	01/23/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-V	111979	80000	APP	16.48
01	01/23/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-X	111979	80000	APP	0.86
01	01/23/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-40-1	111979	80000	APP	38.57
01	01/23/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-90-115	111979	80000	APP	4.88
01	01/23/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-90-1	111979	80000	APP	86.08
01	01/23/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-90-H	111979	80000	APP	11.67
01	01/23/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FEH026-1-102	111979	80000	APP	23.61
02	02/10/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-1	112107	80000	APP	468.02
02	02/10/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-H	112107	80000	APP	39.06
02	02/10/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-M	112107	80000	APP	12.07
02	02/10/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-S	112107	80000	APP	10.09
02	02/10/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-T	112107	80000	APP	36.14
02	02/10/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-V	112107	80000	APP	14.07
02	02/10/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-X	112107	80000	APP	4.91
02	02/10/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-20-1	112107	80000	APP	0.74
02	02/10/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-40-1	112107	80000	APP	40.48
02	02/10/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-90-115	112107	80000	APP	16.05
02	02/10/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-90-1	112107	80000	APP	78.85
02	02/10/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-90-H	112107	80000	APP	11.67
02	02/10/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-90-T	112107	80000	APP	5.91
02	02/10/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-90-X	112107	80000	APP	6.95
02	02/10/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FEH026-1-102	112107	80000	APP	18.40
02	02/25/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-1	112234	80000	APP	336.83
02	02/25/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-M	112234	80000	APP	50.47
02	02/25/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-S	112234	80000	APP	24.87
02	02/25/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-T	112234	80000	APP	17.77
02	02/25/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-V	112234	80000	APP	3.63
02	02/25/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-20-1	112234	80000	APP	3.24
02	02/25/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-40-1	112234	80000	APP	39.29
02	02/25/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-40-S	112234	80000	APP	2.85
02	02/25/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-90-115	112234	80000	APP	3.90
02	02/25/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-90-1	112234	80000	APP	106.02
02	02/25/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FEH026-1-102	112234	80000	APP	14.44
03	03/10/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-1	112358	80000	APP	293.80
03	03/10/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-H	112358	80000	APP	55.01
03	03/10/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-M	112358	80000	APP	48.21
03	03/10/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-S	112358	80000	APP	14.31
03	03/10/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-T	112358	80000	APP	18.49
03	03/10/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-V	112358	80000	APP	17.77

January 1,2026 through June 30,2026

Transaction status 1

		2026				----- YearTo Date -----			
		Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var
Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 117		COUNTY ROADS							
Dpt 0053		COUNTY ROADS							
Div 004		FERRY							
Obj 520		PERSONNEL BENEFITS							
Det 2900		UNEMPLOYMENT COMPENSAT							
03	03/10/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-20-1	112358	80000	APP	16.87
03	03/10/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-40-1	112358	80000	APP	39.68
03	03/10/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-40-2	112358	80000	APP	0.73
03	03/10/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-90-115	112358	80000	APP	4.78
03	03/10/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-90-1	112358	80000	APP	98.80
03	03/10/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-90-H	112358	80000	APP	11.67
03	03/10/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FEH026-1-102	112358	80000	APP	2.23
03	03/10/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FEH026-1-103	112358	80000	APP	0.44
03	03/25/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-1	112487	80000	APP	359.04
03	03/25/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-5	112487	80000	APP	9.04
03	03/25/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-M	112487	80000	APP	50.20
03	03/25/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-S	112487	80000	APP	18.31
03	03/25/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-T	112487	80000	APP	3.92
03	03/25/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-V	112487	80000	APP	5.82
03	03/25/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-X	112487	80000	APP	5.82
03	03/25/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-40-1	112487	80000	APP	35.32
03	03/25/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-90-115	112487	80000	APP	7.28
03	03/25/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-90-1	112487	80000	APP	76.45
03	03/25/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-90-4	112487	80000	APP	0.42
03	03/25/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-90-T	112487	80000	APP	2.61
03	03/25/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-90-V	112487	80000	APP	17.66
03	03/25/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-90-X	112487	80000	APP	16.37
03	03/25/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FEH026-1-102	112487	80000	APP	3.63
04	04/10/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-1	112617	80000	APP	378.75
04	04/10/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-M	112617	80000	APP	59.33
04	04/10/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-S	112617	80000	APP	18.02
04	04/10/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-T	112617	80000	APP	13.91
04	04/10/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-V	112617	80000	APP	2.27
04	04/10/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-X	112617	80000	APP	11.46
04	04/10/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-40-1	112617	80000	APP	40.85
04	04/10/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-40-S	112617	80000	APP	6.10
04	04/10/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-90-115	112617	80000	APP	11.29
04	04/10/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-90-1	112617	80000	APP	123.13
04	04/10/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-90-S	112617	80000	APP	0.44
04	04/10/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FEH026-1-102	112617	80000	APP	10.24
04	04/24/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-1	112774	80000	APP	355.40
04	04/24/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-M	112774	80000	APP	53.46
04	04/24/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-S	112774	80000	APP	28.20
04	04/24/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-V	112774	80000	APP	53.09
04	04/24/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-X	112774	80000	APP	4.54
04	04/24/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-40-1	112774	80000	APP	26.04
04	04/24/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-40-V	112774	80000	APP	17.18

January 1,2026 through June 30,2026

Transaction status 1

		2026				----- YearTo Date -----			
		Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var
Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 117		COUNTY ROADS							
Dpt 0053		COUNTY ROADS							
Div 004		FERRY							
Obj 520		PERSONNEL BENEFITS							
Det 2900		UNEMPLOYMENT COMPENSAT							
04	04/24/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-90-115	112774	80000	APP	2.41
04	04/24/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-90-1	112774	80000	APP	80.70
04	04/24/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-90-4	112774	80000	APP	3.52
04	04/24/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-90-S	112774	80000	APP	6.47
04	04/24/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-90-V	112774	80000	APP	19.40
04	04/24/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FEH026-1-102	112774	80000	APP	6.21
05	05/08/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-1	112895	80000	APP	374.17
05	05/08/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-5	112895	80000	APP	5.42
05	05/08/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-M	112895	80000	APP	55.93
05	05/08/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-S	112895	80000	APP	15.47
05	05/08/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-T	112895	80000	APP	10.91
05	05/08/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-V	112895	80000	APP	13.69
05	05/08/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-X	112895	80000	APP	2.48
05	05/08/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-40-1	112895	80000	APP	30.21
05	05/08/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-90-115	112895	80000	APP	6.54
05	05/08/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-90-1	112895	80000	APP	50.97
05	05/08/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-90-4	112895	80000	APP	2.63
05	05/08/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FEH026-1-102	112895	80000	APP	11.81
05	05/08/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FEH026-1-107	112895	80000	APP	7.52
05	05/22/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-1	113029	80000	APP	90.54
05	05/22/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-S	113029	80000	APP	12.96
05	05/22/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-T	113029	80000	APP	31.55
05	05/22/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-V	113029	80000	APP	22.05
05	05/22/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-X	113029	80000	APP	0.47
05	05/22/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-90-115	113029	80000	APP	3.19
05	05/22/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-90-1	113029	80000	APP	75.79
05	05/22/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FEH026-1-102	113029	80000	APP	44.77
05	05/22/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FEH026-1-103	113029	80000	APP	428.34
06	06/10/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-1	113158	80000	APP	420.95
06	06/10/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-H	113158	80000	APP	44.32
06	06/10/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-S	113158	80000	APP	28.57
06	06/10/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-T	113158	80000	APP	2.40
06	06/10/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-V	113158	80000	APP	8.93
06	06/10/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-40-1	113158	80000	APP	37.38
06	06/10/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-40-H	113158	80000	APP	4.98
06	06/10/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-90-115	113158	80000	APP	5.46
06	06/10/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-90-1	113158	80000	APP	77.22
06	06/10/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-90-4	113158	80000	APP	2.79
06	06/10/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-90-H	113158	80000	APP	11.67
06	06/10/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-90-V	113158	80000	APP	13.89
06	06/10/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FEH026-1-102	113158	80000	APP	12.71
06	06/10/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FEH026-1-103	113158	80000	APP	53.06

January 1,2026 through June 30,2026

Transaction status 1

		2026				YearTo Date			
		Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var
Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	
Fnd 117		COUNTY ROADS							
Dpt 0053		COUNTY ROADS							
Div 004		FERRY							
Obj 520		PERSONNEL BENEFITS							
Det 2900		UNEMPLOYMENT COMPENSAT							
06	06/10/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FEH026-1-107	113158	80000	APP	6.71
06	06/25/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-1	113304	80000	APP	487.93
06	06/25/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-5	113304	80000	APP	28.20
06	06/25/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-S	113304	80000	APP	27.96
06	06/25/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-T	113304	80000	APP	8.43
06	06/25/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-V	113304	80000	APP	0.23
06	06/25/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-10-X	113304	80000	APP	23.17
06	06/25/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-40-1	113304	80000	APP	20.82
06	06/25/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-40-T	113304	80000	APP	26.04
06	06/25/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-90-115	113304	80000	APP	5.92
06	06/25/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-90-1	113304	80000	APP	109.82
06	06/25/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FE8-90-4	113304	80000	APP	2.65
06	06/25/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FEH026-1-102	113304	80000	APP	2.04
06	06/25/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FEH026-1-103	113304	80000	APP	11.38
06	06/25/26	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S R	FEH027-1-102	113304	80000	APP	3.47
117	55304282900	FERRY UNEMPLOY	7,430.36	7,430.36-	7,430.36			7,430.36-	
Det 2900		UNEMPLOYMENT COMPENSAT	7,430.36	7,430.36-	7,430.36			7,430.36-	
Obj 520		PERSONNEL BENEFITS	*****	*****	*****	2,500.00	*****	*****	
Obj 530		SUPPLIES -CONSUMPTION /							
Det 3120		OPERATING SUPPLIES							
01	01/13/26	SCPW	A/P	610709 31043 CORTLAND COMPANY INC	FE8-10-1	157403	1	APP	2,480.80-
01	01/20/26	GRAINGER 810333849	A/P	613358 21064 GRAINGER	FE8-10-1	157480	14	APP	641.61
01	01/20/26	SEATTLELEGALVA SCPW	A/P	613509 34757 SEATTLE GALVANIZING	FE8-10-1	157480	24	APP	546.50
01	01/20/26	WESTMARINEPR 482967	A/P	613572 30606 WEST MARINE PRO	FE8-10-1	157485	17	APP	25.34
01	01/20/26	ZF MARINE 216707	A/P	613584 28465 ZF MARINE	FE8-10-1	157485	20	APP	365.00
01	01/21/26	THERMOFLU SK09639	A/P	613549 21186 THERMO FLUIDS INC	FE8-10-1	157529	25	APP	34.50
01	01/26/26	AMAZON MKTPL*DM90R3913	CCP	046531	FE8-10-1	104653	1	APP	4.99
01	01/26/26	AMAZON MKTPL*OZ0L025H3	CCP	046531	FE8-10-1	104653	1	APP	10.87
01	01/26/26	THE HOME DEPOT #8561	CCP	046531	FE8-10-1	104653	1	APP	70.60
01	01/26/26	WAL-MART #2596	CCP	046531	FE8-10-1	104653	1	APP	282.88
01	01/29/26	SEBO'S DO-IT 406433	A/P	613846 10713 SEBOS DO-IT CENTER	FE8-10-1	157617	16	APP	17.72
02	02/05/26	SEBO'S DO-IT 406433	A/P	614337 10713 SEBOS DO-IT CENTER	FE8-10-1	157687	14	APP	129.90
02	02/05/26	WESTMARINEPR 482967	A/P	614415 30606 WEST MARINE PRO	FE8-10-1	157687	25	APP	10.01
02	02/05/26	GRAINGER 810333849	A/P	614550 21064 GRAINGER	FE8-10-1	157688	8	APP	509.31
02	02/11/26	GRAINGER 810333849	A/P	614550 21064 GRAINGER	FE8-10-1	157764	12	APP	65.58
02	02/11/26	NELSON-REISN 0021992	A/P	614629 12409 NELSON - REISNER	FE8-10-1	157764	17	APP	2,592.95
02	02/23/26	WESTMARINEPR 482967	A/P	615232 30606 WEST MARINE PRO	FE8-10-1	157891	30	APP	45.88
02	02/25/26	SUPPLYHOUSE.COM	CCP	049561	FE8-10-1	104956	1	APP	132.55
02	02/25/26	AMAZON MKTPL*A95I941R3	CCP	049561	FE8-10-1	104956	1	APP	37.17

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Transaction status 1

		2026				YearTo Date			
		Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var
Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	
Fnd 117		COUNTY ROADS							
Dpt 0053		COUNTY ROADS							
Div 004		FERRY							
Obj 530		SUPPLIES -CONSUMPTION /							
Det 3120		OPERATING SUPPLIES							
02	02/25/26	KINCO	CCP 049561		FE8-10-1	104956	1 APP	205.43	
02	02/25/26	AMAZON MKTPL*L12669IH3	CCP 049561		FE8-10-1	104956	1 APP	105.48	
02	02/25/26	AMAZON MKTPL*FP3M72QZ3	CCP 049561		FE8-10-1	104956	1 APP	259.98	
02	02/25/26	AMAZON MKTPL*GT99M8JN3	CCP 049561		FE8-10-1	104956	1 APP	6.48	
02	02/25/26	SP DYNAMICCLAMPS	CCP 049561		FE8-10-1	104956	1 APP	62.56	
02	02/25/26	SUPPLYHOUSE.COM	CCP 049561		FE8-10-1	104956	1 APP	320.79	
02	02/25/26	AMAZON MKTPL*1W1PI78T3	CCP 049561		FE8-10-1	104956	1 APP	50.02	
03	03/04/26	GRAINGER 81033849	A/P 615369 21064	GRAINGER	FE8-10-1	157991	9 APP	92.23	
03	03/04/26	PAPEMACHINE 6112399	A/P 615494 19829	PAPE MACHINERY	FE8-10-1	157991	17 APP	129.04	
03	03/04/26	PAPEMACHINE 6112399	A/P 615494 19829	PAPE MACHINERY	FE8-10-1	157991	18 APP	10.44	
03	03/04/26	PAPEMACHINE 6112399	A/P 615494 19829	PAPE MACHINERY	FE8-10-1	157991	19 APP	59.30	
03	03/09/26	GRAINGER 81033849	A/P 615369 21064	GRAINGER	FE8-10-1	158037	7 APP	321.09	
03	03/09/26	ODPBUSINESSS 34316235	A/P 615485 33672	ODP BUSINESS SOLUTIO	FE8-10-1	158037	18 APP	136.64	
03	03/16/26	GRAINGER 81033849	A/P 615778 21064	GRAINGER	FE8-10-1	158149	8 APP	232.35	
03	03/18/26	GRAINGER 81033849	A/P 616127 21064	GRAINGER	FE8-10-1	158174	6 APP	68.23	
03	03/18/26	SEBO'S DO-IT 406433	A/P 616281 10713	SEBOS DO-IT CENTER	FE8-10-1	158174	16 APP	7.96	
03	03/19/26	GRAINGER 81033849	A/P 616127 21064	GRAINGER	FE8-10-1	158198	11 APP	234.15	
03	03/23/26	MER EQUIP SCPW	A/P 616192 32425	MER EQUIPMENT	FE8-10-1	158218	10 APP	1,292.56	
03	03/24/26	FEB 2026 EXCISE TAX	ACH 050701		FE8-10-1	105070	1 APP	6.00	
03	03/24/26	FEB 2026 EXCISE TAX	ACH 050701		FE8-10-1	105070	1 APP	20.61	
03	03/26/26	AMAZON MKTPL*BD9M09DK1	CCP 052131		FE8-10-1	105213	1 APP	136.71	
03	03/31/26	NCMACHINE 0240100	A/P 616890 24034	N C MACHINERY	FE8-10-1	158314	12 APP	272.58	
04	04/02/26	NCPOWERSYSSTE 0240100	A/P 616820 22880	N C POWER SYSTEMS CO	FE8-10-1	158349	9 APP	12,305.73	
04	04/02/26	NCPOWERSYSSTE 0240100	A/P 616820 22880	N C POWER SYSTEMS CO	FE8-10-1	158349	10 APP	12,890.19	
04	04/02/26	NCPOWERSYSSTE 0240100	A/P 616820 22880	N C POWER SYSTEMS CO	FE8-10-1	158349	11 APP	899.86	
04	04/02/26	NCPOWERSYSSTE 0240100	A/P 616820 22880	N C POWER SYSTEMS CO	FE8-10-1	158349	12 APP	50.76	
04	04/02/26	NCPOWERSYSSTE 0240100	A/P 616820 22880	N C POWER SYSTEMS CO	FE8-10-1	158349	13 APP	33.36	
04	04/02/26	WESTMARINEPR 482967	A/P 617015 30606	WEST MARINE PRO	FE8-10-1	158349	27 APP	74.24	
04	04/13/26	GRAINGER 81033849	A/P 617798 21064	GRAINGER	FE8-10-1	158467	5 APP	82.75	
04	04/13/26	GRAINGER 81033849	A/P 617798 21064	GRAINGER	FE8-10-1	158467	6 APP	38.75	
04	04/13/26	GRAINGER 81033849	A/P 617798 21064	GRAINGER	FE8-10-1	158467	7 APP	151.12	
04	04/13/26	GRAINGER 81033849	A/P 617798 21064	GRAINGER	FE8-10-1	158467	8 APP	305.02	
04	04/13/26	GRAINGER 81033849	A/P 617798 21064	GRAINGER	FE8-10-1	158467	9 APP	83.34	
04	04/13/26	GRAINGER 81033849	A/P 617798 21064	GRAINGER	FE8-10-1	158467	10 APP	208.14	
04	04/13/26	NCMACHINE 0240100	A/P 617884 24034	N C MACHINERY	FE8-10-1	158467	16 APP	331.08	
04	04/13/26	NELSON-REISN 0021992	A/P 617890 12409	NELSON - REISNER	FE8-10-1	158467	18 APP	781.39	
04	04/22/26	SEBO'S DO-IT 406433	A/P 617936 10713	SEBOS DO-IT CENTER	FE8-10-1	158593	23 APP	63.63	
04	04/22/26	SEBO'S DO-IT 406433	A/P 617936 10713	SEBOS DO-IT CENTER	FE8-10-1	158593	24 APP	24.36	
04	04/23/26	SEBO'S DO-IT 406433	A/P 617936 10713	SEBOS DO-IT CENTER	FE8-10-1	158605	15 APP	18.36	
04	04/27/26	AMAZON RETA* B53H47D11	CCP 054211		FE8-10-1	105421	1 APP	139.57	
04	04/27/26	AMAZON MKTPL*BC2S35N91	CCP 054211		FEH026-1-104	105421	1 APP	60.00	
04	04/27/26	SP G02MARINE	CCP 054211		FE8-10-1	105421	1 APP	360.41	

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		2026				YearTo Date			
		Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var
Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	
Fnd 117		COUNTY ROADS							
Dpt 0053		COUNTY ROADS							
Div 004		FERRY							
Obj 530		SUPPLIES -CONSUMPTION /							
Det 3120		OPERATING SUPPLIES							
04	04/27/26	HELLY HANSEN U.S. INC.	CCP 054211		FE8-10-1	105421	1 APP	206.91	
04	04/27/26	AMAZON MKTPL*BC3L29D71	CCP 054211		FE8-10-1	105421	1 APP	125.17	
04	04/27/26	AMAZON MKTPL*B70D04LT0	CCP 054211		FE8-10-1	105421	1 APP	38.10	
04	04/27/26	AMAZON MKTPL*B764Q98D1	CCP 054211		FE8-10-1	105421	1 APP	49.01	
04	04/27/26	AMAZON MKTPL*B74625UU0	CCP 054211		FE8-10-1	105421	1 APP	79.79	
04	04/28/26	ODPBUSINESSS 34316235	A/P 618214	23094 ODP BUSINESS SOLUTIO	FE8-10-1	158655	16 APP	71.43	
04	04/28/26	ODPBUSINESSS 34316235	A/P 618214	23094 ODP BUSINESS SOLUTIO	FE8-20-1	158655	17 APP	91.57	
04	04/28/26	HOSE SHOP SCPW	A/P 618294	20354 THE HOSE SHOP INC	FE8-10-1	158655	19 APP	46.45	
05	05/05/26	LFSINC 19173	A/P 618187	12090 LFS INC	FEH026-1-104	158716	13 APP	422.34	
05	05/05/26	LFSINC 19173	A/P 618187	12090 LFS INC	FEH026-1-104	158716	14 APP	317.49	
05	05/05/26	SEBO'S DO-IT 406433	A/P 618259	10713 SEBOS DO-IT CENTER	FE8-10-1	158716	18 APP	105.31	
05	05/05/26	SEBO'S DO-IT 406433	A/P 618259	10713 SEBOS DO-IT CENTER	FEH026-1-104	158716	19 APP	246.67	
05	05/11/26	SKAGIT STEEL SKA054	A/P 618589	13190 SKAGIT RIVER STEEL A	FEH026-1-104	158776	22 APP	446.49	
05	05/11/26	SKAGIT STEEL SKA054	A/P 618589	13190 SKAGIT RIVER STEEL A	FEH026-1-104	158776	23 APP	182.16	
05	05/11/26	ENNIS-FLINT 50028-1	A/P 618408	11209 ENNIS - FLINT INC	FE8-20-1	158780	3 APP	1,049.65	
05	05/11/26	ENNIS-FLINT 50028-1	A/P 618408	11209 ENNIS - FLINT INC	FE8-20-2	158780	3 APP	1,049.65	
05	05/11/26	FISHERIESUP 654665	A/P 618422	11197 FISHERIES SUPPLY COM	FE8-10-1	158780	5 APP	323.72	
05	05/11/26	PAC PWR BATT 395	A/P 618520	12618 PACIFIC POWER BATTER	FEH026-1-104	158780	10 APP	6,882.78	
05	05/11/26	SEBO'S DO-IT 406433	A/P 618557	10713 SEBOS DO-IT CENTER	FE8-10-1	158780	15 APP	57.66	
05	05/11/26	SEBO'S DO-IT 406433	A/P 618557	10713 SEBOS DO-IT CENTER	FE8-10-1	158780	16 APP	7.37	
05	05/11/26	SEBO'S DO-IT 406433	A/P 618557	10713 SEBOS DO-IT CENTER	FE8-10-1	158780	17 APP	4.35	
05	05/11/26	SEBO'S DO-IT 406433	A/P 618557	10713 SEBOS DO-IT CENTER	FE8-10-1	158780	18 APP	37.08	
05	05/11/26	SEBO'S DO-IT 406433	A/P 618557	10713 SEBOS DO-IT CENTER	FE8-10-1	158780	19 APP	13.98	
05	05/11/26	SEBO'S DO-IT 406433	A/P 618557	10713 SEBOS DO-IT CENTER	FE8-10-1	158780	20 APP	62.34	
05	05/11/26	SEBO'S DO-IT 406433	A/P 618557	10713 SEBOS DO-IT CENTER	FE8-10-1	158780	21 APP	18.77	
05	05/11/26	SEBO'S DO-IT 406433	A/P 618557	10713 SEBOS DO-IT CENTER	FE8-10-1	158780	22 APP	17.57	
05	05/14/26	GRAINGER 810333849	A/P 618747	21064 GRAINGER	FEH026-1-104	158843	11 APP	124.59	
05	05/14/26	GRAINGER 810333849	A/P 618747	21064 GRAINGER	FEH026-1-104	158843	12 APP	277.86	
05	05/14/26	GRAINGER 810333849	A/P 618747	21064 GRAINGER	FEH026-1-104	158843	13 APP	298.42	
05	05/14/26	NCMACHINE 0240100	A/P 618802	24034 N C MACHINERY	FE8-10-1	158843	16 APP	60.64	
05	05/14/26	SEBO'S DO-IT 406433	A/P 618855	10713 SEBOS DO-IT CENTER	FE8-10-1	158843	19 APP	44.48	
05	05/14/26	SEBO'S DO-IT 406433	A/P 618855	10713 SEBOS DO-IT CENTER	FE8-10-1	158843	20 APP	284.91	
05	05/18/26	SEBO'S DO-IT 406433	A/P 618855	10713 SEBOS DO-IT CENTER	FE8-10-1	158869	17 APP	17.40	
05	05/18/26	SEBO'S DO-IT 406433	A/P 618855	10713 SEBOS DO-IT CENTER	FE8-10-1	158869	18 APP	6.94-	
05	05/21/26	NCMACHINE 0240100	A/P 619692	24034 N C MACHINERY	FE8-10-1	158931	10 APP	36.42	
05	05/21/26	SEBO'S DO-IT 406433	A/P 619744	10713 SEBOS DO-IT CENTER	FEH026-1-104	158931	18 APP	65.02	
05	05/21/26	SEBO'S DO-IT 406433	A/P 619744	10713 SEBOS DO-IT CENTER	FEH026-1-104	158931	19 APP	5.59	
05	05/25/26	AMAZON MKTPL*BS1YU7NU0	CCP 055601		FE8-10-1	105560	1 APP	47.34	
05	05/25/26	AMAZON MKTPL*BV5TP8ZZ2	CCP 055601		FEH026-1-104	105560	1 APP	34.34	
05	05/25/26	AMAZON MKTPL*BJ4KM5LD1	CCP 055601		FEH026-1-104	105560	1 APP	402.09	
05	05/25/26	AMAZON MKTPL*BF90H5PU2	CCP 055601		FE8-10-1	105560	1 APP	71.87	
05	05/25/26	AMAZON MKTPL*BV8502MJ1	CCP 055601		FE8-10-1	105560	1 APP	25.04	

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Transaction status 1

		2026				YearTo Date			
		Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var
Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	
Fnd 117		COUNTY ROADS							
Dpt 0053		COUNTY ROADS							
Div 004		FERRY							
Obj 530		SUPPLIES -CONSUMPTION /							
Det 3120		OPERATING SUPPLIES							
05	05/25/26	AMAZON MKTPL*BJ09D4RG0	CCP	055601		FE8-10-1	105560	1 APP	5.43
05	05/25/26	LOWES #00907*	CCP	055601		FEH026-1-104	105560	1 APP	21.76
05	05/25/26	AMAZON MKTPL*D19Q64UD3	CCP	055601		FE8-10-1	105560	1 APP	66.47
05	05/25/26	AMAZON MKTPL*LI6TJ3AM3	CCP	055601		FE8-10-1	105560	1 APP	60.72
05	05/25/26	AMAZON MKTPL*G01T297W3	CCP	055601		FE8-10-1	105560	1 APP	155.70
05	05/27/26	ARGINDUSTRIA 003227B	A/P	619548 36056	ARG INDUSTRIAL	FEH026-1-104	158955	1 APP	3,072.08
05	05/27/26	CORTLANDINDU 70325	A/P	619598 35844	CORTLAND INDUSTRIAL	FE8-10-1	158955	5 APP	2,255.28
05	05/27/26	CORTLANDINDU 70325	A/P	619598 35844	CORTLAND INDUSTRIAL	FE8-10-1	158955	6 APP	4,347.62
06	06/02/26	WESTMARINEPR 482967	A/P	620078 30606	WEST MARINE PRO	FE8-10-1	159027	19 APP	41.38
06	06/02/26	WESTMARINEPR 482967	A/P	620078 30606	WEST MARINE PRO	FE8-10-1	159027	20 APP	3.38-
06	06/02/26	WESTMARINEPR 482967	A/P	620078 30606	WEST MARINE PRO	FE8-10-1	159027	21 APP	19.59
06	06/02/26	WESTMARINEPR 482967	A/P	620078 30606	WEST MARINE PRO	FE8-10-1	159027	22 APP	1.60-
06	06/03/26	SEBO'S DO-IT 406433	A/P	620003 10713	SEBOS DO-IT CENTER	FE8-10-1	159041	16 APP	76.98
06	06/03/26	SKAGIT STEEL SKA054	A/P	620021 13190	SKAGIT RIVER STEEL A	FEH026-1-104	159041	23 APP	290.06
06	06/03/26	GRAINGER 810333849	A/P	619896 21064	GRAINGER	FE8-10-1	159047	14 APP	23.00
06	06/03/26	GRAINGER 810333849	A/P	619896 21064	GRAINGER	FE8-10-1	159047	15 APP	362.04
06	06/03/26	GRAINGER 810333849	A/P	619896 21064	GRAINGER	FE8-10-1	159047	16 APP	41.07
06	06/08/26	GRAINGER 810333849	A/P	620302 21064	GRAINGER	FE8-10-1	159088	8 APP	150.72
06	06/08/26	GRAINGER 810333849	A/P	620302 21064	GRAINGER	FE8-10-1	159088	9 APP	23.30
06	06/11/26	CAPITALONETR 323663	A/P	620247 29074	CAPITAL ONE TRADE CR	FE8-10-1	159154	10 APP	51.15
06	06/11/26	CAPITALONETR 323663	A/P	620247 29074	CAPITAL ONE TRADE CR	FE8-10-1	159154	11 APP	21.76
06	06/22/26	THEHILLERCOM 3492143	A/P	620940 36067	THE HILLER COMPANIES	FEH026-1-104	159244	21 APP	430.00
06	06/25/26	AMAZON MKTPL*6P00H9T03	CCP	056891		FE8-10-1	105689	1 ENT	16.25
06	06/25/26	AMAZON RETA* S73418GS3	CCP	056891		FE8-10-1	105689	1 ENT	20.39
06	06/25/26	AMAZON MKTPL*7X8AR1C63	CCP	056891		FE8-10-1	105689	1 ENT	71.68
06	06/25/26	AMAZON MKTPL*V66R14CM3	CCP	056891		FE8-10-1	105689	1 ENT	11.11
06	06/25/26	AMAZON MKTPL*T62YI9TZ3	CCP	056891		FE8-10-1	105689	1 ENT	25.78
06	06/25/26	AMAZON MKTPL*1I5737ND3	CCP	056891		FE8-10-1	105689	1 ENT	141.56
06	06/25/26	AMAZON MKTPL*DP4GJ0T83	CCP	056891		FE8-10-1	105689	1 ENT	26.13
117	55304283120	FERRY OPERATING		61,521.28	61,521.28-	61,521.28		61,521.28-	
Det 3120		OPERATING SUPPLIES		61,521.28	61,521.28-	61,521.28		61,521.28-	
Det 3200		FUEL							
01	01/20/26	REISNER 0021992	A/P	613489 10875	REISNER DISTRIBUTING	FE8-10-1	157480	22 APP	6,905.43
02	02/05/26	REISNER 0021992	A/P	614314 10875	REISNER DISTRIBUTING	FE8-10-1	157687	13 APP	7,214.62
02	02/18/26	REISNER 0021992	A/P	615131 10875	REISNER DISTRIBUTING	FE8-10-1	157856	24 APP	7,943.77
03	03/04/26	REISNER 0021992	A/P	615514 10875	REISNER DISTRIBUTING	FE8-10-1	157991	21 APP	8,443.28
03	03/19/26	REISNER 0021992	A/P	616266 10875	REISNER DISTRIBUTING	FE8-10-1	158198	19 APP	8,755.44
03	03/26/26	REISNER 0021992	A/P	616603 10875	REISNER DISTRIBUTING	FE8-10-1	158278	18 APP	11,204.49
04	04/13/26	REISNER 0021992	A/P	617920 10875	REISNER DISTRIBUTING	FE8-10-1	158467	21 APP	12,304.23
04	04/23/26	REISNER 0021992	A/P	617920 10875	REISNER DISTRIBUTING	FE8-10-1	158605	12 APP	12,080.69

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Transaction status 1

										2026		YearTo Date							
										Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	-----	Subsystem Identification			-----	JC Reference	Batch Sheet	Status	Amount							
Fnd 117		COUNTY ROADS																	
Dpt 0053		COUNTY ROADS																	
Div 004		FERRY																	
Obj 530		SUPPLIES -CONSUMPTION /																	
Det 3200		FUEL																	
05	05/11/26	REISNER 0021992	A/P	618544	10875	REISNER DISTRIBUTING	FE8-10-1		158780	13 APP	13,245.82								
06	06/03/26	REISNER 0021992	A/P	619990	10875	REISNER DISTRIBUTING	FE8-10-1		159041	13 APP	10,043.43								
06	06/15/26	REISNER 0021992	A/P	620379	10875	REISNER DISTRIBUTING	FE8-10-1		159177	24 APP	10,978.98								
117	55304283200	FERRY FUEL	*****			*****	*****		23,000.00	86,120.18-374.4-									

Det 3200		FUEL	*****			*****	*****		23,000.00	86,120.18-374.4-									

Det 3510		SMALL TOOLS & MINOR EQ																	
01	01/12/26	PHAROSCORP 5270100	A/P	609854	16838	PHAROS CORPORATION	FE8-20-2		157366	1 APP	1,683.66-								
01	01/12/26	PHAROSCORP 5270100	A/P	609854	16838	PHAROS CORPORATION	FE8-20-1		157366	2 APP	1,683.66-								
01	01/31/26	REVERSE 2025 ACCRUAL B#105085	JDR 050821				FE8-20-1		105082	1 APP	1,683.66								
01	01/31/26	REVERSE 2025 ACCRUAL B#105085	JDR 050821				FE8-20-2		105082	1 APP	1,683.66								
02	02/25/26	STIMARE LL* LINEA PRO	CCP 049561				FE8-10-1		104956	1 APP	799.00								
03	03/18/26	GRAINGER 810333849	A/P	616127	21064	GRAINGER	FE8-10-1		158174	6 APP	206.88								
03	03/24/26	FEB 2026 EXCISE TAX	ACH 050701				FE8-10-1		105070	1 APP	70.31								
03	03/24/26	FEB 2026 EXCISE TAX	ACH 050701				FE8-10-1		105070	1 APP	18.21								
03	03/26/26	SP FALLPROTECTION USA	CCP 052131				FEH026-1-104		105213	1 APP	792.86								
04	04/27/26	BLINDS.COM #2150	CCP 054211				FE8-10-1		105421	1 APP	144.88								
04	04/27/26	AQUA-VU	CCP 054211				FE8-10-1		105421	1 APP	749.99								
05	05/19/26	APR 2026 EXCISE TAX	ACH 054751				FE8-10-1		105475	1 APP	66.75								
05	05/27/26	PUMPINDUSTRI SCPW	A/P	619728	14389	PUMP INDUSTRIES INC	FE8-60-1		158955	18 APP	5,221.09								
117	55304283510	FERRY SMALL TO	8,069.97			8,069.97-	8,069.97			8,069.97-									

Det 3510		SMALL TOOLS & MINOR EQ	8,069.97			8,069.97-	8,069.97			8,069.97-									

Obj 530		SUPPLIES -CONSUMPTION /	*****			*****	*****		23,000.00	*****	677.0-								

Obj 540		SERVICES AND PASS THRU																	
Det 4110		PROFESSIONAL SERVICES																	
02	02/11/26	CRUCIBLEENGI C20240297	A/P	614510	35015	CRUCIBLE ENGINEERING	FEH026-1-102		157764	3 APP	7,210.00								
02	02/11/26	MAULFOSTER&A C20250554	A/P	614610	28875	MAUL FOSTER & ALONGI	FE8-10-1		157764	16 APP	7,644.25								
02	02/13/26	ANCHOROPERAT C20230557	A/P	614966	34627	ANCHOR OPERATING SYS	FE8-10-1		157791	1 APP	2,451.50								
02	02/13/26	ANCHOROPERAT C20230557	A/P	614966	34627	ANCHOR OPERATING SYS	FE8-10-1		157791	3 APP	2,356.65								
02	02/13/26	ANCHOROPERAT C20230557	A/P	614966	34627	ANCHOR OPERATING SYS	FE8-10-1		157791	4 APP	6,359.54								
02	02/13/26	ANCHOROPERAT C20230557	A/P	614966	34627	ANCHOR OPERATING SYS	FE8-10-1		157791	5 APP	14,564.38								
02	02/13/26	ANCHOROPERAT C20230557	A/P	614966	34627	ANCHOR OPERATING SYS	FE8-10-1		157791	6 APP	14,851.83								
02	02/13/26	ANCHOROPERAT C20230557	A/P	614966	34627	ANCHOR OPERATING SYS	FE8-10-1		157791	7 APP	13,635.57								
02	02/13/26	ANCHOROPERAT C20230557	A/P	614966	34627	ANCHOR OPERATING SYS	FE8-10-1		157791	12 APP	10,409.53								
02	02/13/26	ANCHOROPERAT C20230557	A/P	614966	34627	ANCHOR OPERATING SYS	FE8-10-1		157791	13 APP	9,784.82								
02	02/13/26	ANCHOROPERAT C20230557	A/P	614966	34627	ANCHOR OPERATING SYS	FE8-10-1		157791	14 APP	7,621.80								
02	02/13/26	ANCHOROPERAT C20230557	A/P	614966	34627	ANCHOR OPERATING SYS	FE8-10-1		157791	15 APP	6,771.31								
02	02/13/26	MAULFOSTER&A C20250554	A/P	614247	28875	MAUL FOSTER & ALONGI	FE8-10-1		157792	15 APP	2,025.00								

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					2026	YearTo Date								
					Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount			
Fnd 117		COUNTY ROADS												
Dpt 0053		COUNTY ROADS												
Div 004		FERRY												
Obj 540		SERVICES AND PASS THRU												
Det 4110		PROFESSIONAL SERVICES												
02	02/13/26	MAULFOSTER&A C20250554	A/P	614247	28875 MAUL FOSTER & ALONGI	FE8-10-1		157792	16	APP	5,086.00			
02	02/13/26	Reverse - Accrue MAULFOSTER&A	JCR	048861		FE8-10-1		104886	1	APP	2,025.00-			
02	02/13/26	Reverse - Accrue MAULFOSTER&A	JCR	048861		FE8-10-1		104886	1	APP	5,086.00-			
02	02/25/26	Reverse - Accrue Anchor Operat	JCR	049871		FE8-10-1		104987	1	APP	88,806.93-			
03	03/18/26	MAULFOSTER&A C20250554	A/P	616196	28875 MAUL FOSTER & ALONGI	FE8-10-1		158174	11	APP	8,943.00			
03	03/19/26	CRUCIBLEENGI C20240297	A/P	616070	35015 CRUCIBLE ENGINEERING	FEH026-1-102		158198	2	APP	617.50			
04	04/13/26	MAULFOSTER&A C20250554	A/P	617871	28875 MAUL FOSTER & ALONGI	FE8-10-1		158467	14	APP	3,894.25			
04	04/21/26	2026 QTR1 PW GUEMES FERRY	IGT	052691		FE8-10-1		105269	1	APP	502.72			
05	05/14/26	ANCHOROPERAT C20230557	A/P	618756	34627 ANCHOR OPERATING SYS	FE8-10-1		158843	6	APP	6,310.61			
05	05/14/26	ANCHOROPERAT C20230557	A/P	618756	34627 ANCHOR OPERATING SYS	FE8-10-1		158843	7	APP	10,266.70			
05	05/14/26	ANCHOROPERAT C20230557	A/P	618756	34627 ANCHOR OPERATING SYS	FE8-10-1		158843	8	APP	8,813.81			
05	05/14/26	ANCHOROPERAT C20230557	A/P	618756	34627 ANCHOR OPERATING SYS	FE8-10-1		158843	9	APP	12,438.32			
05	05/18/26	MAULFOSTER&A C20250554	A/P	618793	28875 MAUL FOSTER & ALONGI	FE8-10-1		158869	10	APP	4,641.75			
06	06/08/26	ANCHOROPERAT C20230557	A/P	620307	34627 ANCHOR OPERATING SYS	FE8-10-1		159088	2	APP	7,641.69			
117	55304284110	FERRY PROFESSI	78,924.60		78,924.60-		78,924.60	*****	*****		135.2			
Det 4110		PROFESSIONAL SERVICES	78,924.60		78,924.60-		78,924.60	*****	*****		135.2			
Det 4128		PROF SVCS - OTHER												
01	01/01/26	SymPro Inv # 11700 Earnings Al	INI	043861				104386	1	APP	74.82			
02	02/01/26	SymPro Inv # 11700 Earnings Al	INI	046901				104690	1	APP	75.09			
03	03/01/26	SymPro Inv # 11700 Earnings Al	INI	050191				105019	1	APP	69.84			
04	04/01/26	SymPro Inv # 11700 Earnings Al	INI	053551				105355	1	APP	77.59			
05	05/01/26	SymPro Inv # 11700 Earnings Al	INI	054561				105456	1	APP	75.36			
06	06/01/26	SymPro Inv # 11700 Earnings Al	INI	056551				105655	1	APP	78.14			
117	55304284128	FERRY PROF SVC	450.84		450.84-		450.84	935.00	484.16	51.8				
Det 4128		PROF SVCS - OTHER	450.84		450.84-		450.84	935.00	484.16	51.8				
Det 4154		INTERFUND PAYMENTS FOR												
04	04/21/26	2026 QTR1 LABOR MAIN HOURS -	IGT	052701		FE8-30-3		105270	1	APP	2,026.44			
04	04/30/26	APR 2026 FERRY-PW OPS	JDR	054341		FEH026-1-107		105434	1	ENT	43.00			
117	55304284154	FERRY INTERFUN	2,069.44		2,069.44-		2,069.44			2,069.44-				
Det 4154		INTERFUND PAYMENTS FOR	2,069.44		2,069.44-		2,069.44			2,069.44-				
Det 4155		EXTERNAL TAXES AND OP												
02	02/25/26	FEBRUARY 2026 EXCISE TAX	ACH	047531		FE8-10-1		104753	1	APP	3,414.93			

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										2026		YearTo Date							
										Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	-----	Subsystem Identification			-----	JC Reference	Batch	Sheet	Status	Amount						
Fnd 117		COUNTY ROADS																	
Dpt 0053		COUNTY ROADS																	
Div 004		FERRY																	
Obj 540		SERVICES AND PASS THRU																	
Det 4155		EXTERNAL TAXES AND OP																	
03	03/24/26	FEB 2026 EXCISE TAX	ACH 050701					FE8-10-1		105070		1 APP	2,423.15						
04	04/23/26	MAR 2026 EXCISE TAX	ACH 053011					FE8-10-1		105301		1 APP	2,890.22						
05	05/19/26	APR 2026 EXCISE TAX	ACH 054751					FE8-10-1		105475		1 APP	3,059.23						
06	06/23/26	MAY 2026 EXCISE TAX	ACH 056121					FE8-10-1		105612		1 APP	3,720.06						
117	55304284155	FERRY EXTERNAL	15,507.59				15,507.59-	15,507.59		29,999.00		14,491.41	48.3						
	Det 4155	EXTERNAL TAXES AND OP	15,507.59				15,507.59-	15,507.59		29,999.00		14,491.41	48.3						
	Det 4190	INTERFUND INFORMATION																	
05	05/06/26	2026Q1PWFerry - CENTRAL	IGT 053901					FE8-10-1		105390		1 APP	39,605.02						
117	55304284190	FERRY INTERFUN	39,605.02				39,605.02-	39,605.02					39,605.02-						
	Det 4190	INTERFUND INFORMATION	39,605.02				39,605.02-	39,605.02					39,605.02-						
	Det 4230	COMMUNICATIONS																	
02	02/05/26	AT&T 287321517376	A/P 614471	23861	AT&T MOBILITY			FE8-10-1		157688		1 APP	588.32						
03	03/12/26	AT&T 287321517376	A/P 615683	23861	AT&T MOBILITY			FE8-10-1		158115		2 APP	494.67						
03	03/18/26	KINGIIIEMERG 109545	A/P 616170	35911	KINGS III EMERGENCY			FE8-10-1		158174		8 APP	54.30						
03	03/18/26	KINGIIIEMERG 109545	A/P 616170	35911	KINGS III EMERGENCY			FE8-10-1		158174		9 APP	54.30						
03	03/18/26	KINGIIIEMERG 109545	A/P 616170	35911	KINGS III EMERGENCY			FE8-10-1		158174		10 APP	47.05						
04	04/02/26	AT&T 287321517376	A/P 616738	23861	AT&T MOBILITY			FE8-10-1		158349		1 APP	464.44						
05	05/04/26	AT&T 287321517376	A/P 618059	23861	AT&T MOBILITY			FE8-10-1		158698		4 APP	465.57						
05	05/04/26	KINGIIIEMERG 109545	A/P 618173	35911	KINGS III EMERGENCY			FE8-10-1		158698		11 APP	54.30						
06	06/02/26	KINGIIIEMERG 109545	A/P 619928	35911	KINGS III EMERGENCY			FE8-10-1		159027		5 APP	49.91						
06	06/08/26	AT&T 287321517376	A/P 620237	23861	AT&T MOBILITY			FE8-10-1		159088		3 APP	465.57						
117	55304284230	FERRY COMMUNIC	2,738.43				2,738.43-	2,738.43					2,738.43-						
	Det 4230	COMMUNICATIONS	2,738.43				2,738.43-	2,738.43					2,738.43-						
	Det 4310	TRAVEL																	
02	02/28/26	REALLOCATE MEALS FISHER LEE	JDR 050451					FE8-90-1		105045		1 APP	23.00						
02	02/28/26	REALLOCATE MEALS GREENE JOSEPH	JDR 050451					FE8-90-1		105045		1 APP	23.00						
03	03/04/26	BOWLINGVANON V. BOWLING MEAL R	A/P 615589	31716	BOWLING VANON - REIM			FE8-10-T		157994		1 APP	23.00						
03	03/04/26	MITCHELLWILL W. MITCHELL MEAL	A/P 615609	30676	MITCHELL WILLIAM-REI			FE8-10-T		157994		15 APP	23.00						
03	03/31/26	HAUGENJAMES J. HAUGEN REIMB ME	A/P 616830	35162	HAUGEN JAMES - REIMB			FE8-10-T		158310		7 APP	23.00						
03	03/31/26	PLANKROBERT R. PLANK REIMB MEA	A/P 616937	35147	PLANK ROBERT - REIMB			FE8-10-T		158310		14 APP	23.00						
06	06/25/26	FSP*TACOMA SILVER CLOUD H	CCP 056891					FE8-10-T		105689		1 ENT	703.48						
06	06/25/26	FSP*TACOMA SILVER CLOUD H	CCP 056891					FE8-10-T		105689		1 ENT	527.61						
117	55304284310	FERRY TRAVEL	1,369.09				1,369.09-	1,369.09					1,369.09-						
	Det 4310	TRAVEL	1,369.09				1,369.09-	1,369.09					1,369.09-						

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		2026				YearTo Date				
		Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var	
Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
Fnd 117		COUNTY ROADS								
Dpt 0053		COUNTY ROADS								
Div 004		FERRY								
Obj 540		SERVICES AND PASS THRU								
Det 4361		MEALS								
02	02/25/26	JIMMY JOHNS - 3870 - MOTO	CCP 049561				FE8-10-1	104956	1 APP	107.76
02	02/25/26	STARBUCKS STORE 03279	CCP 049561				FE8-10-1	104956	1 APP	26.76
117	55304284361	FERRY MEALS	134.52		134.52-		134.52			134.52-
	Det 4361	MEALS	134.52		134.52-		134.52			134.52-
	Det 4410	ADVERTISING								
03	03/18/26	DAILY JRNL 3616	A/P 616072	11917	DAILY JOURNAL OF COM		FEH026-1-102	158174	3 APP	1,897.50
03	03/31/26	SKAGITPUBLIS 46244	A/P 616925	35013	SKAGIT PUBLISHING		FEH026-1-102	158314	14 APP	839.28
05	05/11/26	SKAGITPUBLIS 46244	A/P 618530	35013	SKAGIT PUBLISHING		FE8-10-1	158780	23 APP	484.20
06	06/22/26	SKAGITPUBLIS 46244	A/P 620618	35013	SKAGIT PUBLISHING		FEH025-1-106	159243	21 APP	64.56
117	55304284410	FERRY ADVERTIS	3,285.54		3,285.54-		3,285.54	3,065.00	220.54-	7.2-
	Det 4410	ADVERTISING	3,285.54		3,285.54-		3,285.54	3,065.00	220.54-	7.2-
	Det 4510	RENTALS								
02	02/05/26	UNITEDSITESE ACT-00089619	A/P 614725	27972	UNITED SITE SERVICES		FE8-10-1	157688	17 APP	181.00
03	03/09/26	UNITEDSITESE ACT-00089619	A/P 615585	27972	UNITED SITE SERVICES		FE8-10-1	158037	30 APP	181.00
04	04/08/26	UNITEDSITESE ACT-00089619	A/P 617388	27972	UNITED SITE SERVICES		FE8-10-1	158415	25 APP	181.00
06	06/03/26	UNITEDSITESE ACT-00089619	A/P 620060	27972	UNITED SITE SERVICES		FE8-10-1	159045	15 APP	181.00
06	06/03/26	ARROW LAUNCH C20250151	A/P 619833	12782	ARROW LAUNCH SERVICE		FEH026-1-106	159047	2 APP	75,000.85
117	55304284510	FERRY RENTALS	75,724.85		75,724.85-		75,724.85			75,724.85-
	Det 4510	RENTALS	75,724.85		75,724.85-		75,724.85			75,724.85-
	Det 4511	INTERFUND EQUIPMENT RE								
01	01/31/26	2006 FORD - E350	MEQ 290				FE8-10-1	44980	4 APP	521.54
01	01/31/26	2020 FORD - F150	MEQ 2120				FE8-10-1	44980	4 APP	388.36
01	01/31/26	2023 FORD - BRONCO	MEQ 2576				FE8-10-1	44980	4 APP	416.28
02	02/28/26	2006 FORD - E350	MEQ 290				FE8-10-1	44996	4 APP	521.54
02	02/28/26	2020 FORD - F150	MEQ 2120				FE8-10-1	44996	4 APP	388.36
02	02/28/26	2023 FORD - BRONCO	MEQ 2576				FE8-10-1	44996	4 APP	416.28
03	03/31/26	2006 FORD - E350	MEQ 290				FE8-10-1	45019	4 APP	521.54
03	03/31/26	2020 FORD - F150	MEQ 2120				FE8-10-1	45019	4 APP	388.36
03	03/31/26	2023 FORD - BRONCO	MEQ 2576				FE8-10-1	45019	4 APP	416.28
04	04/29/26	2020 FORD - F250	MEQ 2118				FEH026-1-107	45046	23 APP	49.60
04	04/29/26	2020 FORD - F350	MEQ 2119				FEH026-1-107	45046	23 APP	94.16
04	04/30/26	2006 FORD - E350	MEQ 290				FE8-10-1	45042	4 APP	521.54
04	04/30/26	2020 FORD - F150	MEQ 2120				FE8-10-1	45042	4 APP	388.36
04	04/30/26	2023 FORD - BRONCO	MEQ 2576				FE8-10-1	45042	4 APP	416.28
05	05/18/26	2020 FORD - F350	MEQ 2119				FEH026-1-107	45057	35 APP	47.08
05	05/18/26	2014 CHEVY - 0000001500	MEQ 2074				FEH026-1-107	45057	35 APP	30.18

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		2026				----- YearTo Date -----					
		Actual	Commit	BUDGET	Variance %	Var	Actual	Commit	Budget	Variance %	Var
Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Fnd 117		COUNTY ROADS									
Dpt 0053		COUNTY ROADS									
Div 004		FERRY									
Obj 540		SERVICES AND PASS THRU									
Det 4511		INTERFUND EQUIPMENT RE									
05	05/18/26	2023 FORD - F350	MEQ	2129			FEH026-1-107	45057	35	APP	37.88
05	05/31/26	2006 FORD - E350	MEQ	290			FE8-10-1	45065	4	APP	521.54
05	05/31/26	2020 FORD - F150	MEQ	2120			FE8-10-1	45065	4	APP	388.36
05	05/31/26	2023 FORD - BRONCO	MEQ	2576			FE8-10-1	45065	4	APP	416.28
06	06/30/26	2006 FORD - E350	MEQ	290			FE8-10-1	45091	4	APP	521.54
06	06/30/26	2020 FORD - F150	MEQ	2120			FE8-10-1	45091	4	APP	388.36
06	06/30/26	2023 FORD - BRONCO	MEQ	2576			FE8-10-1	45091	4	APP	416.28
117	55304284511	FERRY INTERFUN	8,215.98		8,215.98-		8,215.98			8,215.98-	

	Det 4511	INTERFUND EQUIPMENT RE	8,215.98		8,215.98-		8,215.98			8,215.98-	
	Det 4610	INSURANCE									

117	55304284610	FERRY INSURANC						40,310.00-	40,310.00-	100.0	

	Det 4610	INSURANCE						40,310.00-	40,310.00-	100.0	
	Det 4700	UTILITIES									
02	02/11/26	PUGET ENERGY 300000008213	A/P	614659	14036	PUGET SOUND ENERGY	FE8-10-1	157755	14	APP	451.66
02	02/11/26	WSTMGTOFWA 3-72197-35000	A/P	614751	26387	WASTE MANAGEMENT-541	FE8-10-1	157755	19	APP	240.45
02	02/23/26	CITY ANACORT 170-1765-00	A/P	614874	18508	CITY OF ANA - 410	FE8-10-1	157889	3	APP	42.55
02	02/23/26	CITY ANACORT 170-1090-00	A/P	614874	18508	CITY OF ANA - 410	FE8-10-1	157889	4	APP	1,218.47
02	02/23/26	CITY ANACORT 170-1770-00	A/P	614874	18508	CITY OF ANA - 410	FE8-10-1	157889	5	APP	42.50
02	02/23/26	PUGET ENERGY 200014353698	A/P	615124	14036	PUGET SOUND ENERGY	FE8-10-1	157889	14	APP	568.94
02	02/23/26	PUGET ENERGY 200014802231	A/P	615124	14036	PUGET SOUND ENERGY	FE8-10-1	157889	18	APP	1,898.41
02	02/23/26	PUGET ENERGY 200015065515	A/P	615124	14036	PUGET SOUND ENERGY	FE8-10-1	157889	19	APP	66.13
02	02/23/26	PUGET ENERGY 200015065325	A/P	615124	14036	PUGET SOUND ENERGY	FE8-20-1	157889	20	APP	39.38
02	02/23/26	Reverse - Accrue AP 157889 FY2 JCR 049901					FE8-10-1	104990	1	APP	216.21-
03	03/12/26	WSTMGTOFWA 3-72197-35000	A/P	615969	26387	WASTE MANAGEMENT-541	FE8-10-1	158115	21	APP	245.07
03	03/18/26	CITY ANACORT 170-1770-00	A/P	616055	18508	CITY OF ANA - 410	FE8-10-1	158176	4	APP	42.50
03	03/18/26	CITY ANACORT 170-1765-00	A/P	616055	18508	CITY OF ANA - 410	FE8-10-1	158176	5	APP	42.50
03	03/18/26	CITY ANACORT 170-1090-00	A/P	616055	18508	CITY OF ANA - 410	FE8-10-1	158176	6	APP	1,206.52
03	03/18/26	PUGET ENERGY 200014802231	A/P	616257	14036	PUGET SOUND ENERGY	FE8-10-1	158176	14	APP	1,804.51
03	03/18/26	PUGET ENERGY 200015065515	A/P	616257	14036	PUGET SOUND ENERGY	FE8-10-1	158176	15	APP	54.49
03	03/18/26	PUGET ENERGY 200015065325	A/P	616257	14036	PUGET SOUND ENERGY	FE8-20-1	158176	16	APP	36.02
03	03/18/26	PUGET ENERGY 300000008213	A/P	616257	14036	PUGET SOUND ENERGY	FE8-10-1	158176	24	APP	450.75
04	04/22/26	PUGET ENERGY 200014353698	A/P	617917	14036	PUGET SOUND ENERGY	FE8-10-1	158582	3	APP	560.37
04	04/22/26	PUGET ENERGY 300000008213	A/P	617917	14036	PUGET SOUND ENERGY	FE8-10-1	158582	13	APP	567.79
04	04/22/26	PUGET ENERGY 200014802231	A/P	617917	14036	PUGET SOUND ENERGY	FE8-10-1	158582	16	APP	1,904.29
04	04/22/26	PUGET ENERGY 200015065325	A/P	617917	14036	PUGET SOUND ENERGY	FE8-20-1	158582	17	APP	40.83
04	04/22/26	PUGET ENERGY 200015065515	A/P	617917	14036	PUGET SOUND ENERGY	FE8-10-1	158582	18	APP	50.94

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Transaction status 1

		2026				YearTo Date			
Per	Date	Description	Trn	Actual	Commit	BUDGET	Variance	% Var	Amount
Fnd 117		COUNTY ROADS							
Dpt 0053		COUNTY ROADS							
Div 004		FERRY							
Obj 540		SERVICES AND PASS THRU							
Det 4700		UTILITIES							
04	04/22/26	CITY ANACORT 170-1090-00	A/P	617748	18508	CITY OF ANA - 410	FE8-10-1		1,218.47
04	04/22/26	CITY ANACORT 170-1765-00	A/P	617748	18508	CITY OF ANA - 410	FE8-10-1		42.50
04	04/22/26	CITY ANACORT 170-1770-00	A/P	617748	18508	CITY OF ANA - 410	FE8-10-1		42.50
04	04/22/26	WSTMGTOFWA 3-72197-35000	A/P	618024	26387	WASTE MANAGEMENT-541	FE8-10-1		263.85
05	05/11/26	PUGET ENERGY 300000008213	A/P	618539	14036	PUGET SOUND ENERGY	FE8-10-1		558.08
05	05/14/26	PUGET ENERGY 200015065515	A/P	618839	14036	PUGET SOUND ENERGY	FE8-10-1		29.71
05	05/14/26	PUGET ENERGY 200015065325	A/P	618839	14036	PUGET SOUND ENERGY	FE8-20-1		31.61
05	05/14/26	PUGET ENERGY 200014802231	A/P	618839	14036	PUGET SOUND ENERGY	FE8-10-1		1,234.58
05	05/14/26	WSTMGTOFWA 3-72197-35000	A/P	618923	26387	WASTE MANAGEMENT-541	FE8-10-1		263.28
05	05/19/26	CITY ANACORT 170-1770-00	A/P	619030	18508	CITY OF ANA - 410	FE8-10-1		42.50
05	05/19/26	CITY ANACORT 170-1765-00	A/P	619030	18508	CITY OF ANA - 410	FE8-10-1		42.50
05	05/19/26	CITY ANACORT 170-1090-00	A/P	619030	18508	CITY OF ANA - 410	FE8-10-1		1,230.42
06	06/09/26	WSTMGTOFWA 3-72197-35000	A/P	620448	26387	WASTE MANAGEMENT-541	FE8-10-1		265.45
06	06/15/26	CITY ANACORT 170-1090-00	A/P	620263	18508	CITY OF ANA - 410	FE8-10-1		1,266.27
06	06/15/26	CITY ANACORT 170-1765-00	A/P	620263	18508	CITY OF ANA - 410	FE8-10-1		42.50
06	06/15/26	CITY ANACORT 170-1770-00	A/P	620263	18508	CITY OF ANA - 410	FE8-10-1		42.50
06	06/15/26	PUGET ENERGY 200014353698	A/P	620375	14036	PUGET SOUND ENERGY	FE8-10-1		488.36
06	06/15/26	PUGET ENERGY 200015065515	A/P	620375	14036	PUGET SOUND ENERGY	FE8-10-1		28.20
06	06/15/26	PUGET ENERGY 200015065325	A/P	620375	14036	PUGET SOUND ENERGY	FE8-20-1		32.69
06	06/15/26	PUGET ENERGY 200014802231	A/P	620375	14036	PUGET SOUND ENERGY	FE8-10-1		845.10
06	06/22/26	PUGET ENERGY 300000008213	A/P	620624	14036	PUGET SOUND ENERGY	FE8-10-1		452.60
117	55304284700	FERRY UTILITIE		19,822.53					19,822.53-
Det 4700	UTILITIES			19,822.53					19,822.53-
Det 4810	REPAIRS AND MAINTENANC								
03	03/02/26	ANACORTESRIG SCPW	A/P	614561	35905	ANACORTES RIGGING &	FE8-20-1		952.00
04	04/28/26	ELEVATORSUPP C20240561	A/P	618118	35177	ELEVATOR SUPPORT COM	FE8-30-3		2,339.28
04	04/28/26	VECAELECTRIC SKA175	A/P	618312	29076	VECA ELECTRIC & TECH	FE8-10-1		750.90
05	05/11/26	SIMPLYYARDSL C20260030	A/P	618565	26056	SIMPLY YARDS LANDSCA	FE8-10-1		1,045.44
05	05/11/26	PYE-BARKERFI 244583	A/P	618525	32803	PYE-BARKER FIRE & SA	FE8-10-1		315.27
05	05/11/26	PYE-BARKERFI 244583	A/P	618525	32803	PYE-BARKER FIRE & SA	FE8-10-1		1,672.27
06	06/01/26	STABBERTMARI C20260149	A/P	619388	35379	STABBERT MARINE & IN	FEH026-1-109		134,518.67
06	06/03/26	SIMPLYYARDSL C20260030	A/P	620010	26056	SIMPLY YARDS LANDSCA	FE8-10-1		816.75
06	06/08/26	MAULFOSTER&A C20250554	A/P	620338	28875	MAUL FOSTER & ALONGI	FE8-10-1		4,619.25
06	06/08/26	SEATTLELEGALVA SCPW	A/P	620392	34757	SEATTLE GALVANIZING	FEH026-1-104		546.50
06	06/22/26	VECAELECTRIC SKA175	A/P	620956	29076	VECA ELECTRIC & TECH	FE8-20-1		15,169.55
06	06/24/26	VECAELECTRIC SKA175	A/P	620956	29076	VECA ELECTRIC & TECH	FE8-10-1		598.21
117	55304284810	FERRY REPAIRS	*****						***** 130.9
Det 4810	REPAIRS AND MAINTENANC	*****							***** 130.9

January 1,2026 through June 30,2026

Transaction status 1

					2026	YearTo Date								
					Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	-----	Subsystem Identification			-----	JC Reference	Batch	Sheet	Status	Amount	
Fnd 117		COUNTY ROADS												
Dpt 0053		COUNTY ROADS												
Div 004		FERRY												
Obj 540		SERVICES AND PASS THRU												
Det 4811		INTERFUND SHOP LABOR												
04	04/29/26	JESSE B. Mech II Reg	LAB						FEH026-1-107	15095	22	ENT	445.00	
04	04/29/26	A. Brown MechIII Reg	LAB						FEH026-1-107	15096	23	ENT	267.00	
04	04/30/26	JESSE B. Mech II Reg	LAB						FEH026-1-107	15095	25	ENT	445.00	
04	04/30/26	JESSE B. Mech II Reg	LAB						FEH026-1-107	15096	25	ENT	712.00	
04	04/30/26	Conner C. Mech I Reg	LAB						FEH026-1-107	15097	31	ENT	445.00	
05	05/01/26	A. Brown MechIII Reg	LAB						FEH026-1-107	15109	1	APP	178.00	
05	05/03/26	JESSE B. Mech II OT	LAB						FEH026-1-107	15108	1	APP	460.00	
05	05/03/26	A. Brown MechIII Reg	LAB						FEH026-1-107	15109	5	APP	356.00	
05	05/03/26	Conner C. Mech I OT	LAB						FEH026-1-107	15110	1	APP	460.00	
05	05/03/26	M. Dunlap Mech I Reg	LAB						FEH026-1-107	15111	4	APP	460.00	
05	05/04/26	JESSE B. Mech II Reg	LAB						FEH026-1-107	15108	8	APP	178.00	
05	05/18/26	JESSE B. Mech II Reg	LAB						FEH026-1-107	15123	1	APP	267.00	
05	05/18/26	Conner C. Mech I OT	LAB						FEH026-1-107	15125	1	APP	172.50	
05	05/18/26	Conner C. Mech I Reg	LAB						FEH026-1-107	15125	2	APP	222.50	
05	05/18/26	M. Dunlap Mech I OT	LAB						FEH026-1-107	15126	1	APP	345.00	
117	55304284811	FERRY INTERFUN	5,413.00				5,413.00-		5,413.00				5,413.00-	
	Det 4811	INTERFUND SHOP LABOR	5,413.00				5,413.00-		5,413.00				5,413.00-	
	Det 4910	MISCELLANEOUS												
01	01/05/26	GUEMES FERRY - MERCH FEES	DIS 309115							104373	2	APP	66.46	
01	01/07/26	GUEMES FERRY-STRIPE FEES	JDR 046091					FE8-10-1		104609	1	APP	1,101.22	
01	01/08/26	GUEMES FERRY-STRIPE FEES	JDR 046092					FE8-10-1		104609	2	APP	1,042.00	
01	01/09/26	GUEMES FERRY-STRIPE FEES	JDR 046093					FE8-10-1		104609	3	APP	281.92	
01	01/12/26	GUEMES FERRY-STRIPE FEES	JDR 046094					FE8-10-1		104609	4	APP	292.63	
01	01/12/26	GUEMES FERRY - CLOVER	DIS 310792							104406	3	APP	158.85	
01	01/13/26	GUEMES FERRY-STRIPE FEES	JDR 046095					FE8-10-1		104609	5	APP	213.93	
01	01/14/26	GUEMES FERRY-STRIPE FEES	JDR 046096					FE8-10-1		104609	6	APP	179.41	
01	01/15/26	GUEMES FERRY-STRIPE FEES	JDR 046097					FE8-10-1		104609	7	APP	382.75	
01	01/16/26	GUEMES FERRY-STRIPE FEE	JDR 046098					FE8-10-1		104609	8	APP	174.09	
01	01/20/26	VESTISSERVIC 792109547	A/P 613565 34858 VESTIS SERVICES LLC					FE8-10-1		157475	23	APP	33.32	
01	01/20/26	VESTISSERVIC 792109547	A/P 613565 34858 VESTIS SERVICES LLC					FE8-10-1		157485	14	APP	33.32	
01	01/20/26	GUEMES FERRY-STRIPE FEE	JDR 046099					FE8-10-1		104609	9	APP	197.38	
01	01/21/26	SURETYPESTCO 34800852	A/P 613463 34533 SURETY PEST CONTROL					FE8-10-1		157529	24	APP	48.96	
01	01/21/26	GUEMES FERRY-STRIPE FEES	JDR 046251					FE8-10-1		104625	1	APP	146.05	
01	01/22/26	GUEMES FERRY-STRIPE FEES	JDR 046252					FE8-10-1		104625	2	APP	233.15	
01	01/23/26	GUEMES FERRY-STRIPE FEES	JDR 046253					FE8-10-1		104625	3	APP	608.29	
01	01/26/26	GUEMES FERRY-STRIPE FEES	JDR 046254					FE8-10-1		104625	4	APP	181.89	
01	01/26/26	USCG ABSTRACT/TITLE	CCP 046531					FE8-10-1		104653	1	APP	26.00	
01	01/27/26	GUEMES FERRY-STRIPE FEES	JDR 046255					FE8-10-1		104625	5	APP	131.02	
01	01/28/26	GUEMES FERRY-STRIPE FEES	JDR 046256					FE8-10-1		104625	6	APP	168.88	
01	01/29/26	SURETYPESTCO 34800852	A/P 613809 34533 SURETY PEST CONTROL					FE8-10-1		157617	19	APP	48.96	

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Transaction status 1

		2026				YearTo Date			
		Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var
Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 117		COUNTY ROADS							
Dpt 0053		COUNTY ROADS							
Div 004		FERRY							
Obj 540		SERVICES AND PASS THRU							
Det 4910		MISCELLANEOUS							
01	01/29/26	GUEMES FERRY-STRIPE FEES	JDR 046257		FE8-10-1	104625	7	APP	434.39
01	01/30/26	GUEMES FERRY-STRIPE FEES	JDR 046258		FE8-10-1	104625	8	APP	150.20
01	01/30/26	GUEMES FERRY-STRIPE FEES	JDR 046259		FE8-10-1	104625	9	APP	189.76
01	01/31/26	GUEMES FERRY-STRIPE FEES	JDR 049131		FE8-10-1	104913	1	ENT	154.73
01	01/31/26	GUEMES FERRY-STRIPE FEES	JDR 049132		FE8-10-1	104913	2	ENT	196.01
01	01/31/26	GUEMES FERRY-STRIPE FEES	JDR 049133		FE8-10-1	104913	3	ENT	189.54
02	02/03/26	GUEMES FERRY - MERCH FEES	DIS 317468			104630	2	APP	66.09
02	02/05/26	VESTISSERVIC 792109547	A/P 614402 34858	VESTIS SERVICES LLC	FE8-10-1	157687	22	APP	33.32
02	02/05/26	VESTISSERVIC 792109547	A/P 614402 34858	VESTIS SERVICES LLC	FE8-10-1	157687	23	APP	32.63
02	02/05/26	GUEMES FERRY-STRIPE FEES	JDR 049991		FE8-10-1	104999	1	APP	228.86
02	02/06/26	GUEMES FERRY-STRIPE FEES	JDR 049992		FE8-10-1	104999	2	APP	212.51
02	02/09/26	GUEMES FERRY-STRIPE FEES	JDR 049993		FE8-10-1	104999	3	APP	199.64
02	02/10/26	GUEMES FERRY-STRIPE FEES	JDR 049994		FE8-10-1	104999	4	APP	191.08
02	02/11/26	FISHERLEE L. FISHER MEAL REIMB	A/P 614595 35172	FISHER LEE - REIMBUR	FE8-90-1	157764	10	APP	23.00
02	02/11/26	GREENEJOE J. GREENE MEAL REIMB	A/P 614577 35393	GREENE JOSEPH - REIM	FE8-40-1	157764	13	APP	23.00
02	02/11/26	NPFVOA SCPW	A/P 614632 28294	NPFVOA	FE8-10-1	157764	18	APP	871.76
02	02/11/26	SAFETYUNLIMI SCPW	A/P 614675 33312	SAFETY UNLIMITED INC	FE8-10-1	157764	20	APP	2,073.35
02	02/11/26	GUEMES FERRY-STRIPE FEES	JDR 049995		FE8-10-1	104999	5	APP	189.93
02	02/11/26	GUEMES FERRY - CLOVER	DIS 319701			104692	2	APP	158.85
02	02/12/26	GUEMES FERRY-STRIPE FEES	JDR 049996		FE8-10-1	104999	6	APP	393.81
02	02/13/26	GUEMES FERRY-STRIPE FEES	JDR 049997		FE8-10-1	104999	7	APP	195.78
02	02/17/26	GUEMES FERRY-STRIPE FEES	JDR 050081		FE8-10-1	105008	1	APP	236.76
02	02/18/26	VESTISSERVIC 792109547	A/P 614736 34858	VESTIS SERVICES LLC	FE8-10-1	157861	20	APP	32.63
02	02/18/26	GUEMES FERRY-STRIPE FEES	JDR 050082		FE8-10-1	105008	2	APP	259.67
02	02/19/26	GUEMES FERRY-STRIPE FEES	JDR 050091		FE8-10-1	105009	1	APP	173.75
02	02/20/26	GUEMES FERRY-STRIPE FEES	JDR 050092		FE8-10-1	105009	2	APP	692.32
02	02/23/26	SURETYPESTCO 34800852	A/P 615102 34533	SURETY PEST CONTROL	FE8-10-1	157891	23	APP	48.96
02	02/23/26	VESTISSERVIC 792109547	A/P 615224 34858	VESTIS SERVICES LLC	FE8-10-1	157891	28	APP	31.60
02	02/23/26	GUEMES FERRY-STRIPE FEES	JDR 050093		FE8-10-1	105009	3	APP	176.42
02	02/24/26	GUEMES FERRY-STRIPE FEES	JDR 050001		FE8-10-1	105000	1	APP	179.63
02	02/25/26	GUEMES FERRY-STRIPE FEES	JDR 050002		FE8-10-1	105000	2	APP	167.60
02	02/26/26	VESTISSERVIC 792109547	A/P 615224 34858	VESTIS SERVICES LLC	FE8-10-1	157937	24	APP	31.60
02	02/26/26	GUEMES FERRY-STRIPE FEES	JDR 050003		FE8-10-1	105000	3	APP	413.83
02	02/27/26	GUEMES FERRY-STRIPE FEES	JDR 050004		FE8-10-1	105000	4	APP	193.91
02	02/27/26	GUEMES FERRY-STRIPE FEES	JDR 050005		FE8-10-1	105000	5	APP	205.43
02	02/28/26	GUEMES FERRY-STRIPE FEES	JDR 049981		FE8-10-1	104998	1	APP	191.10
02	02/28/26	GUEMES FERRY-STRIPE FEES	JDR 049982		FE8-10-1	104998	2	APP	185.12
02	02/28/26	GUEMES FERRY-STRIPE FEES	JDR 049983		FE8-10-1	104998	3	APP	241.05
02	02/28/26	REALLOCATE MEALS FISHER LEE	JCR 050451		FE8-90-1	105045	1	APP	23.00-
02	02/28/26	REALLOCATE MEALS GREENE JOSEPH	JCR 050451		FE8-90-1	105045	1	APP	23.00-
03	03/05/26	GUEMES FERRY-STRIPE FEES	JDR 050011		FE8-10-1	105001	1	APP	314.81
03	03/06/26	GUEMES FERRY-STRIPE FEES	JDR 050012		FE8-10-1	105001	2	APP	150.83

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Transaction status 1

		2026					YearTo Date				
		Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	----- Subsystem Identification -----		JC Reference	Batch	Sheet	Status	Amount	
Fnd 117		COUNTY ROADS									
Dpt 0053		COUNTY ROADS									
Div 004		FERRY									
Obj 540		SERVICES AND PASS THRU									
Det 4910		MISCELLANEOUS									
03	03/09/26	SURETYPESTCO 34800852	A/P	615488	34533 SURETY PEST CONTROL	FE8-10-1	158037	22	APP	48.96	
03	03/09/26	GUEMES FERRY-STRIPE FEES	JDR	050013		FE8-10-1	105001	3	APP	172.05	
03	03/10/26	GUEMES FERRY-STRIPE FEES	JDR	050014		FE8-10-1	105001	4	APP	173.65	
03	03/11/26	GUEMES FERRY-STRIPE FEES	JDR	050015		FE8-10-1	105001	5	APP	202.09	
03	03/12/26	GUEMES FERRY-STRIPE FEES	JDR	050016		FE8-10-1	105001	6	APP	565.69	
03	03/13/26	GUEMES FERRY-STRIPE FEES	JDR	050551		FE8-10-1	105055	1	APP	210.81	
03	03/16/26	VESTISSERVIC 792109547	A/P	615951	34858 VESTIS SERVICES LLC	FE8-10-1	158149	18	APP	31.09	
03	03/16/26	VESTISSERVIC 792109547	A/P	615951	34858 VESTIS SERVICES LLC	FE8-10-1	158149	20	APP	31.60	
03	03/16/26	GUEMES FERRY-STRIPE FEES	JDR	050552		FE8-10-1	105055	2	APP	251.94	
03	03/17/26	GUEMES FERRY-STRIPE FEES	JDR	050553		FE8-10-1	105055	3	APP	168.90	
03	03/18/26	VESTISSERVIC 792109547	A/P	616346	34858 VESTIS SERVICES LLC	FE8-10-1	158174	20	APP	31.00	
03	03/18/26	GUEMES FERRY-STRIPE FEES	JDR	050761		FE8-10-1	105076	1	ENT	211.25	
03	03/18/26	GUEMES FERRY - CLOVER - REIMBU DIS		330316			105066	2	APP	71.25-	
03	03/19/26	SURETYPESTCO 34800852	A/P	616237	34533 SURETY PEST CONTROL	FE8-10-1	158198	21	APP	48.96	
03	03/19/26	GUEMES FERRY-STRIPE FEES	JDR	050762		FE8-10-1	105076	2	ENT	486.91	
03	03/20/26	GUEMES FERRY-STRIPE FEES	JDR	050763		FE8-10-1	105076	3	ENT	177.51	
03	03/23/26	NPFVOA SCPW	A/P	616224	28294 NPFVOA	FE8-10-T	158218	15	APP	1,310.01	
03	03/23/26	VESTISSERVIC 792109547	A/P	616346	34858 VESTIS SERVICES LLC	FE8-10-1	158218	21	APP	31.00	
03	03/23/26	GUEMES FERRY-STRIPE FEES	JDR	051391		FE8-10-1	105139	1	ENT	170.92	
03	03/24/26	GUEMES FERRY-STRIPE FEES	JDR	051392		FE8-10-1	105139	2	ENT	241.66	
03	03/25/26	GUEMES FERRY-STRIPE FEES	JDR	051393		FE8-10-1	105139	3	ENT	202.86	
03	03/26/26	GUEMES FERRY-STRIPE FEES	JDR	051394		FE8-10-1	105139	4	ENT	534.94	
03	03/27/26	GUEMES FERRY-STRIPE FEES	JDR	051395		FE8-10-1	105139	5	ENT	168.67	
03	03/30/26	GUEMES FERRY-STRIPE FEES	JDR	051396		FE8-10-1	105139	6	ENT	224.47	
03	03/31/26	NPFVOA SCPW	A/P	616899	28294 NPFVOA	FE8-10-T	158310	12	APP	873.34	
03	03/31/26	SURETYPESTCO 34800852	A/P	616911	34533 SURETY PEST CONTROL	FE8-10-1	158314	17	APP	48.96	
03	03/31/26	VESTISSERVIC 792109547	A/P	617001	34858 VESTIS SERVICES LLC	FE8-10-1	158314	24	APP	31.00	
03	03/31/26	GUEMES FERRY-STRIPE FEES	JDR	051397		FE8-10-1	105139	7	ENT	179.81	
03	03/31/26	GUEMES FERRY-STRIPE FEES	JDR	051731		FE8-10-1	105173	1	ENT	201.06	
03	03/31/26	GUEMES FERRY-STRIPE FEES	JDR	051732		FE8-10-1	105173	2	ENT	525.81	
03	03/31/26	GUEMES FERRY-STRIPE FEES	JDR	051733		FE8-10-1	105173	3	ENT	192.32	
03	03/31/26	GUEMES FERRY-STRIPE FEES	JDR	051734		FE8-10-1	105173	4	ENT	54.12	
04	04/02/26	VESTISSERVIC 792109547	A/P	617001	34858 VESTIS SERVICES LLC	FE8-10-1	158349	26	APP	31.00	
04	04/06/26	GUEMES FERRY-STRIPE FEES	JDR	052321		FE8-10-1	105232	1	ENT	115.38	
04	04/07/26	GUEMES FERRY-STRIPE FEES	JDR	052322		FE8-10-1	105232	2	ENT	216.14	
04	04/08/26	GUEMES FERRY-STRIPE FEES	JDR	052323		FE8-10-1	105232	3	ENT	241.60	
04	04/09/26	GUEMES FERRY-STRIPE FEES	JDR	053041		FE8-10-1	105304	1	ENT	525.96	
04	04/10/26	GUEMES FERRY-STRIPE FEES	JDR	053042		FE8-10-1	105304	2	ENT	228.35	
04	04/13/26	GUEMES FERRY-STRIPE FEES	JDR	053043		FE8-10-1	105304	3	ENT	225.57	
04	04/14/26	GUEMES FERRY-STRIPE FEES	JDR	053044		FE8-10-1	105304	4	ENT	219.56	
04	04/15/26	GUEMES FERRY-STRIPE FEES	JDR	053045		FE8-10-1	105304	5	ENT	303.77	
04	04/16/26	SURETYPESTCO 34800852	A/P	617899	34533 SURETY PEST CONTROL	FE8-10-1	158527	22	APP	49.01	

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Transaction status 1

		2026				YearTo Date			
		Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var
Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	
Fnd 117		COUNTY ROADS							
Dpt 0053		COUNTY ROADS							
Div 004		FERRY							
Obj 540		SERVICES AND PASS THRU							
Det 4910		MISCELLANEOUS							
04	04/16/26	GUEMES FERRY-STRIPE FEES	JDR 053046		FE8-10-1	105304	6 ENT	532.00	
04	04/17/26	GUEMES FERRY-STRIPE FEES	JDR 053047		FE8-10-1	105304	7 ENT	186.31	
04	04/20/26	GUEMES FERRY-STRIPE FEES	JDR 053048		FE8-10-1	105304	8 ENT	180.12	
04	04/21/26	GUEMES FERRY-STRIPE FEES	JDR 053049		FE8-10-1	105304	9 ENT	263.44	
04	04/22/26	GUEMES FERRY-STRIPE FEES	JDR 053681		FE8-10-1	105368	1 ENT	205.93	
04	04/23/26	VESTISSERVIC 792109547	A/P 618003 34858 VESTIS SERVICES LLC		FE8-10-1	158605	18 APP	32.51	
04	04/23/26	VESTISSERVIC 792109547	A/P 618003 34858 VESTIS SERVICES LLC		FE8-10-1	158605	19 APP	31.42	
04	04/23/26	VESTISSERVIC 792109547	A/P 618003 34858 VESTIS SERVICES LLC		FE8-10-1	158605	20 APP	31.42	
04	04/23/26	GUEMES FERRY-STRIPE FEES	JDR 053682		FE8-10-1	105368	2 ENT	561.02	
04	04/24/26	GUEMES FERRY-STRIPE FEES	JDR 053683		FE8-10-1	105368	3 ENT	216.74	
04	04/27/26	GUEMES FERRY-STRIPE FEES	JDR 053684		FE8-10-1	105368	4 ENT	226.38	
04	04/28/26	GUEMES FERRY-STRIPE FEES	JDR 053685		FE8-10-1	105368	5 ENT	211.92	
04	04/29/26	GUEMES FERRY-STRIPE FEES	JDR 053686		FE8-10-1	105368	6 ENT	226.29	
04	04/30/26	GUEMES FERRY-STRIPE FEES	JDR 053687		FE8-10-1	105368	7 ENT	574.84	
04	04/30/26	GUEMES FERRY-STRIPE FEES	JDR 054231		FE8-10-1	105423	1 ENT	183.15	
04	04/30/26	GUEMES FERRY-STRIPE FEES	JDR 054232		FE8-10-1	105423	2 ENT	305.18	
04	04/30/26	GUEMES FERRY-STRIPE FEES	JDR 054233		FE8-10-1	105423	3 ENT	233.52	
04	04/30/26	GUEMES FERRY-STRIPE FEES	JDR 054234		FE8-10-1	105423	4 ENT	70.64	
05	05/04/26	VESTISSERVIC 792109547	A/P 618314 34858 VESTIS SERVICES LLC		FE8-10-1	158698	21 APP	31.42	
05	05/06/26	GUEMES FERRY-STRIPE FEES	JDR 055381		FE8-10-1	105538	1 ENT	206.28	
05	05/07/26	UNITEDSITESE ACT-00089619	A/P 618633 27972 UNITED SITE SERVICES		FE8-10-1	158757	28 APP	181.00	
05	05/07/26	GUEMES FERRY-STRIPE FEES	JDR 055382		FE8-10-1	105538	2 ENT	482.80	
05	05/08/26	GUEMES FERRY-STRIPE FEES	JDR 055383		FE8-10-1	105538	3 ENT	69.89	
05	05/11/26	SURETYPESTCO 34800852	A/P 618516 34533 SURETY PEST CONTROL		FE8-10-1	158780	24 APP	49.01	
05	05/11/26	GUEMES FERRY-STRIPE FEES	JDR 055384		FE8-10-1	105538	4 ENT	96.76	
05	05/12/26	GUEMES FERRY-STRIPE FEES	JDR 055385		FE8-10-1	105538	5 ENT	73.57	
05	05/13/26	GUEMES FERRY-STRIPE FEES	JDR 055386		FE8-10-1	105538	6 ENT	77.41	
05	05/14/26	VESTISSERVIC 792109547	A/P 618907 34858 VESTIS SERVICES LLC		FE8-10-1	158843	21 APP	31.42	
05	05/14/26	VESTISSERVIC 792109547	A/P 618907 34858 VESTIS SERVICES LLC		FE8-10-1	158843	22 APP	31.42	
05	05/14/26	GUEMES FERRY-STRIPE FEES	JDR 055387		FE8-10-1	105538	7 ENT	275.77	
05	05/15/26	GUEMES FERRY-STRIPE FEES	JDR 055388		FE8-10-1	105538	8 ENT	58.91	
05	05/18/26	SURETYPESTCO 34800852	A/P 618819 34533 SURETY PEST CONTROL		FE8-10-1	158869	25 APP	49.01	
05	05/18/26	GUEMES FERRY-STRIPE FEES	JDR 055389		FE8-10-1	105538	9 ENT	104.41	
05	05/19/26	GUEMES FERRY-STRIPE FEES	JDR 055391		FE8-10-1	105539	1 ENT	87.15	
05	05/20/26	GUEMES FERRY-STRIPE FEES	JDR 055392		FE8-10-1	105539	2 ENT	115.22	
05	05/21/26	GUEMES FERRY-STRIPE FEES	JDR 055393		FE8-10-1	105539	3 ENT	590.77	
05	05/22/26	GUEMES FERRY-STRIPE FEES	JDR 055394		FE8-10-1	105539	4 ENT	409.31	
05	05/26/26	GUEMES FERRY-STRIPE FEES	JDR 055395		FE8-10-1	105539	5 ENT	951.15	
05	05/27/26	GUEMES FERRY-STRIPE FEES	JDR 055396		FE8-10-1	105539	6 ENT	601.59	
05	05/28/26	GUEMES FERRY-STRIPE FEES	JDR 055397		FE8-10-1	105539	7 ENT	452.21	
05	05/29/26	GUEMES FERRY-STRIPE FEES	JDR 033598		FE8-10-1	105539	8 ENT	1,252.64	
05	05/31/26	GUEMES FERRY-STRIPE FEES	JDR 055631		FE8-10-1	105563	1 ENT	279.32	

January 1,2026 through June 30,2026

Transaction status 1

2026						YearTo Date				
		Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var	
Per	Date	Description	Trn -----	Subsystem Identification -----		JC Reference	Batch Sheet	Status	Amount	
Fnd 117		COUNTY ROADS								
Dpt 0053		COUNTY ROADS								
Div 004		FERRY								
Obj 540		SERVICES AND PASS THRU								
Det 4910		MISCELLANEOUS								
05	05/31/26	GUEMES FERRY-STRIPE FEES	JDR 055632			FE8-10-1	105563	2 ENT	243.47	
05	05/31/26	GUEMES FERRY-STRIPE FEES	JDR 055633			FE8-10-1	105563	3 ENT	305.58	
05	05/31/26	GUEMES FERRY-STRIPE FEES	JDR 055634			FE8-10-1	105563	4 ENT	570.02	
05	05/31/26	MAY 2026 FERRY-PW OPS	JDR 056361			FEH026-1-107	105636	1 ENT	49.75	
06	06/01/26	FLAGSHIPMARI SCPW	A/P 619112	32820	FLAGSHIP MARITIME TR	FE8-10-1	159014	1 APP	2,310.79	
06	06/03/26	SURETYPESTCO 34800852	A/P 619966	34533	SURETY PEST CONTROL	FE8-10-1	159041	25 APP	49.01	
06	06/03/26	VESTISSERVIC 792109547	A/P 620068	34858	VESTIS SERVICES LLC	FE8-10-1	159045	18 APP	31.42	
06	06/03/26	VESTISSERVIC 792109547	A/P 620068	34858	VESTIS SERVICES LLC	FE8-10-1	159045	19 APP	31.42	
06	06/03/26	VESTISSERVIC 792109547	A/P 620068	34858	VESTIS SERVICES LLC	FE8-10-1	159045	20 APP	31.42	
06	06/04/26	GUEMES FERRY-STRIPE FEES	JDR 055971			FE8-10-1	105597	1 ENT	205.18	
06	06/05/26	GUEMES FERRY-STRIPE FEES	JDR 055972			FE8-10-1	105597	2 ENT	227.21	
06	06/08/26	GUEMES FERRY-STRIPE FEES	JDR 055973			FE8-10-1	105597	3 ENT	319.96	
06	06/09/26	SURETYPESTCO 34800852	A/P 620360	34533	SURETY PEST CONTROL	FE8-10-1	159119	18 APP	49.01	
06	06/09/26	GUEMES FERRY-STRIPE FEES	JDR 055974			FE8-10-1	105597	4 ENT	266.91	
06	06/10/26	GUEMES FERRY-STRIPE FEES	JDR 055975			FE8-10-1	105597	5 ENT	332.29	
06	06/11/26	VESTISSERVIC 792109547	A/P 620442	34858	VESTIS SERVICES LLC	FE8-10-1	159152	24 APP	31.42	
06	06/11/26	GUEMES FERRY-STRIPE FEES	JDR 055976			FE8-10-1	105597	6 ENT	695.93	
06	06/12/26	GUEMES FERRY-STRIPE FEES	JDR 055977			FE8-10-1	105597	7 ENT	197.20	
06	06/15/26	GUEMES FERRY-STRIPE FEES	JDR 055978			FE8-10-1	105597	8 ENT	266.46	
06	06/16/26	GUEMES FERRY-STRIPE FEES	JDR 055979			FE8-10-1	105597	9 ENT	233.84	
06	06/17/26	GUEMES FERRY-STRIPE FEES	JDR 056611			FE8-10-1	105661	1 ENT	323.68	
06	06/18/26	GUEMES FERRY-STRIPE FEES	JDR 056612			FE8-10-1	105661	2 ENT	884.51	
06	06/22/26	VESTISSERVIC 792109547	A/P 620960	34858	VESTIS SERVICES LLC	FE8-10-1	159244	24 APP	31.42	
06	06/22/26	GUEMES FERRY-STRIPE FEES	JDR 056613			FE8-10-1	105661	3 ENT	294.89	
06	06/23/26	GUEMES FERRY-STRIPE FEES	JDR 056614			FE8-10-1	105661	4 ENT	291.78	
06	06/24/26	SURETYPESTCO 34800852	A/P 620864	34533	SURETY PEST CONTROL	FE8-10-1	159287	17 APP	49.01	
06	06/24/26	VESTISSERVIC 792109547	A/P 620960	34858	VESTIS SERVICES LLC	FE8-10-1	159287	25 APP	32.83	
06	06/24/26	GUEMES FERRY-STRIPE FEES	JDR 056615			FE8-10-1	105661	5 ENT	313.36	
06	06/25/26	GUEMES FERRY-STRIPE FEES	JDR 056616			FE8-10-1	105661	6 ENT	1,306.03	
06	06/26/26	GUEMES FERRY-STRIPE FEES	JDR 055617			FE8-10-1	105661	7 ENT	283.67	
06	06/29/26	GUEMES FERRY-STRIPE FEES	JDR 055618			FE8-10-1	105661	8 ENT	274.55	
06	06/30/26	GUEMES FERRY-STRIPE FEES	JDR 055619			FE8-10-1	105661	9 ENT	402.45	
06	06/30/26	GUEMES FERRY-STRIPE FEES	JDR 056641			FE8-10-1	105664	1 ENT	331.18	
06	06/30/26	GUEMES FERRY-STRIPE FEES	JDR 056642			FE8-10-1	105664	2 ENT	826.34	
06	06/30/26	GUEMES FERRY-STRIPE FEES	JDR 056643			FE8-10-1	105664	3 ENT	301.36	
06	06/30/26	GUEMES FERRY-STRIPE FEES	JDR 056644			FE8-10-1	105664	4 ENT	49.27	

117	55304284910	FERRY MISCELLA	49,004.08		49,004.08-	49,004.08	*****	*****	132.7	

	Det 4910	MISCELLANEOUS	49,004.08		49,004.08-	49,004.08	*****	*****	132.7	

	Obj 540	SERVICES AND PASS THRU	*****		*****	*****	*****	*****	151.2	

January 1,2026 through June 30,2026

Transaction status 1

		2026				YearTo Date			
		Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var
Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	
Fnd 117		COUNTY ROADS							
Dpt 0053		COUNTY ROADS							
Div 004		FERRY							
Obj 560		CAPITAL OUTLAYS							
Det 6310		OTHER IMPROVEMENTS							
117	55304286310	FERRY OTHER IM						***** 100.0	
	Det 6310	OTHER IMPROVEMENTS						***** 100.0	
	Det 6411	EQUIPMENT > \$5000							
02	02/13/26	ANCHOROPERAT C20230557	A/P	614966 34627	ANCHOR OPERATING SYS	FE8-10-1	157791	2 APP	1,500.00-
02	02/13/26	Reverse - Accrue Use Tax Adj A	JDR	048791		FE8-10-1	104879	1 APP	132.00
02	02/13/26	Reverse - Accrue Anchor Kiosk	JDR	048791		FE8-10-1	104879	1 APP	1,500.00
02	02/25/26	Reverse - Accrue Anchor Operat	JDR	049871		FE8-10-1	104987	1 APP	1,500.00
02	02/25/26	Fix Duplicate Accrual 104987 a	JCR	052021		FE8-10-1	105202	1 APP	1,500.00-
02	02/25/26	FEBRUARY 2026 EXCISE TAX	ACH	047531		FE8-10-1	104753	1 APP	132.00-
05	05/27/26	PUMPINDUSTRI SCPW	A/P	619728 14389	PUMP INDUSTRIES INC	FE8-60-1	158955	18 APP	5,510.54
117	55304286411	FERRY EQUIPMEN		5,510.54	5,510.54-	5,510.54	10,000.00	4,489.46	44.9
	Det 6411	EQUIPMENT > \$5000		5,510.54	5,510.54-	5,510.54	10,000.00	4,489.46	44.9
	Obj 560	CAPITAL OUTLAYS		5,510.54	5,510.54-	5,510.54	*****	*****	101.4
	Div 004	FERRY		*****	*****	*****	*****	*****	128.1
	Report Final Totals			*****	*****	*****	*****	*****	128.1