

PASSENGER AND MONTHLY TALLEY

Year End 2019

MONTH	DIS+60	DIS-60	NON+60	NON-60	TOTAL	ROUTE	DIVATE	TOTAL	W/C
January	297	367	58	944	1666	23	1643	1666	72
February	270	307	38	982	1597	49	1548	1597	58
March	300	339	53	801	1493	48	1445	1493	87
April	294	303	63	927	1587	49	1538	1587	71
May	298	339	65	757	1459	17	1442	1459	57
June	222	279	56	1188	1745	9	1736	1745	37
July	257	217	30	1250	1754	8	1746	1754	44
August	332	223	52	747	1354	12	1342	1354	73
September	241	142	39	891	1313	11	1302	1313	69
October	219	202	41	1128	1590	0	1590	1590	71
November	220	187	59	846	1312	0	1312	1312	77
December	205	228	68	889	1390	0	1390	1390	61
Totals	3155	3133	622	11350	18260	226	18034	18260	777

TO: 06/30/2019

GRAND TOTALS

*AMT:	1,195.25-	ENC:	0.00	LIQ:	0.00	ADJ:	0.00	STAT:	0.00	DB:	0.00	CR:	1,195.25-
C/R	DB:	0.00	CR:	1,195.25-									

C/R	DB:	0.00	CR:	1,234.45-
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G/L: 01-306-103-00

FROM: 08/01/2019

DESC: BUS TICKETS

TO: 08/31/2019

Date	Amount	Type	Batch	Description/Name/Inv#/PO
08/01/19	20.00-	C/RCPT 87586	DWR:SRCTR:RCT:002778:DC-SCBUS:/DWR:SRCTR:RCT:002778:DC-SCBUS:KOLBI	BUS PASS
08/01/19	10.00-	C/RCPT 87586	DWR:SRCTR:RCT:002779:DC-SCBUS:/DWR:SRCTR:RCT:002779:DC-SCBUS:SUNDAY	/ TRANSIT BUS FARES
08/01/19	500.00-	C/RCPT 87586	DWR:SRCTR:RCT:002780:DC-SCBUS:/DWR:SRCTR:RCT:002780:DC-SCBUS:TRANSIT	BUS FARES SOUTHEAST HEALTH
08/01/19	1.00-	C/RCPT 87586	DWR:SRCTR:RCT:002783:DC-SCBUS:/DWR:SRCTR:RCT:002783:DC-SCBUS:MARY W	/ TRANSIT BUS FARES
08/01/19	20.00-	C/RCPT 87586	DWR:SRCTR:RCT:002784:DC-SCBUS:/DWR:SRCTR:RCT:002784:DC-SCBUS:TRANSIT	BUS FARES
08/01/19	20.00-	C/RCPT 87586	DWR:SRCTR:RCT:002785:DC-SCBUS:/DWR:SRCTR:RCT:002785:DC-SCBUS:TRANSIT	BUS FARES EMILIANO N JOSIAH
08/01/19	10.00-	C/RCPT 87586	DWR:SRCTR:RCT:002786:DC-SCBUS:/DWR:SRCTR:RCT:002786:DC-SCBUS:MILA	/ CDS / TRANSIT BUS FARES
08/01/19	20.00-	C/RCPT 87586	DWR:SRCTR:RCT:002787:DC-SCBUS:/DWR:SRCTR:RCT:002787:DC-SCBUS:DONNA	/ TRANSIT BUS FARES
08/01/19	122.00-	C/RCPT 87586	DWR:SRCTR:RCT:002788:DC-SCBUS:/DWR:SRCTR:RCT:002788:DC-SCBUS:TRANSIT	BUS FARES
08/08/19	20.00-	C/RCPT 87685	DWR:SRCTR:RCT:002795:DC-SCBUS:/DWR:SRCTR:RCT:002795:DC-SCBUS:DAVIAN,	ZACHARIAH N CORA BUS PASS
08/08/19	16.00-	C/RCPT 87685	DWR:SRCTR:RCT:002799:DC-SCBUS:/DWR:SRCTR:RCT:002799:DC-SCBUS:TAVIEN	TORRES / TRANSIT BUS FARES TAVIAN TORRES / TRANSIT BUS FARES
08/08/19	8.00-	C/RCPT 87685	DWR:SRCTR:RCT:002800:DC-SCBUS:/DWR:SRCTR:RCT:002800:DC-SCBUS:ZAILIANNA	BUS RIDES
08/08/19	155.00-	C/RCPT 87685	DWR:SRCTR:RCT:002802:DC-SCBUS:/DWR:SRCTR:RCT:002802:DC-SCBUS:TRANSIT	BUS FARES
08/08/19	5.00-	C/RCPT 87685	DWR:SRCTR:RCT:002803:DC-SCBUS:/DWR:SRCTR:RCT:002803:DC-SCBUS:LARUE	/ MEDICAL ONLY / TRANSIT BUS FARES
08/15/19	15.50-	C/RCPT 87788	DWR:SRCTR:RCT:002804:DC-SCBUS:/DWR:SRCTR:RCT:002804:DC-SCBUS:TRANSIT	BUS FARES BRIAN AMAYA
08/15/19	20.00-	C/RCPT 87788	DWR:SRCTR:RCT:002808:DC-SCBUS:/DWR:SRCTR:RCT:002808:DC-SCBUS:VINCENT	/ PRIMARY / TRANSIT BUS FARES
08/15/19	20.00-	C/RCPT 87788	DWR:SRCTR:RCT:002809:DC-SCBUS:/DWR:SRCTR:RCT:002809:DC-SCBUS:SARAH	I / CDS / TRANSIT BUS FARES
08/15/19	20.00-	C/RCPT 87788	DWR:SRCTR:RCT:002811:DC-SCBUS:/DWR:SRCTR:RCT:002811:DC-SCBUS:EMILY	/ TRANSIT BUS FARES
08/15/19	20.00-	C/RCPT 87788	DWR:SRCTR:RCT:002816:DC-SCBUS:/DWR:SRCTR:RCT:002816:DC-SCBUS:GLORIA	/ TRANSIT BUS FARES
08/15/19	10.00-	C/RCPT 87788	DWR:SRCTR:RCT:002818:DC-SCBUS:/DWR:SRCTR:RCT:002818:DC-SCBUS:GEORGIA	BUS TICKET
08/15/19	20.00-	C/RCPT 87788	DWR:SRCTR:RCT:002820:DC-SCBUS:/DWR:SRCTR:RCT:002820:DC-SCBUS:GAVIN	/ TRANSIT BUS FARES
08/15/19	20.00-	C/RCPT 87788	DWR:SRCTR:RCT:002830:DC-SCBUS:/DWR:SRCTR:RCT:002830:DC-SCBUS:TRANSIT	BUS FARES ANNETTE FENTER
08/15/19	138.90-	C/RCPT 87788	DWR:SRCTR:RCT:002832:DC-SCBUS:/DWR:SRCTR:RCT:002832:DC-SCBUS:TRANSIT	BUS FARES
08/26/19	20.00-	C/RCPT 87893	DWR:SRCTR:RCT:002844:DC-SCBUS:/DWR:SRCTR:RCT:002844:DC-SCBUS:LA RUE	/ TRANSIT BUS FARES
08/26/19	20.00-	C/RCPT 87893	DWR:SRCTR:RCT:002848:DC-SCBUS:/DWR:SRCTR:RCT:002848:DC-SCBUS:WESTON	/ CDS / TRANSIT BUS FARES
08/26/19	20.00-	C/RCPT 87893	DWR:SRCTR:RCT:002849:DC-SCBUS:/DWR:SRCTR:RCT:002849:DC-SCBUS:LITTLE	TREASURES BUS FARE
08/26/19	187.00-	C/RCPT 87893	DWR:SRCTR:RCT:002856:DC-SCBUS:/DWR:SRCTR:RCT:002856:DC-SCBUS:TRANSIT	BUS FARES
08/26/19	20.00-	C/RCPT 87893	DWR:SRCTR:RCT:002837:DC-SCBUS:/DWR:SRCTR:RCT:002837:DC-SCBUS:RHONDA	/ TRANSIT BUS FARES
08/26/19	20.00-	C/RCPT 87893	DWR:SRCTR:RCT:002839:DC-SCBUS:/DWR:SRCTR:RCT:002839:DC-SCBUS:MAISON	/ CDS / TRANSIT BUS FARES
08/30/19	1.00-	C/RCPT 87952	DWR:SRCTR:RCT:002860:DC-SCBUS:/DWR:SRCTR:RCT:002860:DC-SCBUS:ANTONIO	/ TRANSIT BUS FARES
08/30/19	40.00-	C/RCPT 87952	DWR:SRCTR:RCT:002861:DC-SCBUS:/DWR:SRCTR:RCT:002861:DC-SCBUS:CORA,	DAVIAN N ZACH BUS FARES
08/30/19	132.85-	C/RCPT 87952	DWR:SRCTR:RCT:002862:DC-SCBUS:/DWR:SRCTR:RCT:002862:DC-SCBUS:TRANSIT	BUS FARES

★★GRAND TOTALS★★

*AMT:	1,672.25	- ENC:	0.00	LIQ:	0.00	ADJ:	0.00	STAT:	0.00	DB:	0.00	CR:	1,672.25
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C/R	DB:	0.00	CR:	1,672.25
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