

PASSENGER AND MONTHLY TALLEY

Year End 2020

MONTH	DIS+60	DIS-60	NON+60	NON-60	TOTAL	ROUTE	DIVATE	TOTAL	W/C
January	202	319	83	1044	1648	0	1648	1648	86
February	181	240	67	941	1429	1	1428	1429	88
March	165	196	61	595	1017	0	1017	1017	51
April	73	79	34	250	436	0	436	436	24
May	85	58	73	287	503	0	503	503	27
June	98	51	75	367	591	0	591	591	45
July	112	82	100	388	682	0	682	682	69
August	129	97	134	514	874	0	874	874	78
September	120	83	119	801	1123	0	1123	1123	89
October	101	79	116	809	1105	0	1105	1105	73
November	73	73	81	405	632	0	632	632	74
December	64	83	119	253	519	0	519	519	80
Totals	1403	1440	1062	6654	10559	1	10558	10559	784

G/L: 01-306-103-00

FROM: 06/01/2020

DESC: BUS TICKETS

TO: 06/30/2020

Date	Amount	Type	Batch	Description/Name/Inv#/PO
06/04/20	154.00-	C/RCPT	91339	DWR:SRCTR:RCT:003523:DC-SCBUS:/DWR:SRCTR:RCT:003523:DC-SCBUS:TRANSIT BUS FARES
06/11/20	20.00-	C/RCPT	91410	DWR:SRCTR:RCT:003527:DC-SCBUS:/DWR:SRCTR:RCT:003527:DC-SCBUS:ERNIE ORTEGA / TRANSIT BUS FARES
06/11/20	10.00-	C/RCPT	91410	DWR:SRCTR:RCT:003529:DC-SCBUS:/DWR:SRCTR:RCT:003529:DC-SCBUS:PATRICIA COWELL / CENTER DUES TRANSIT BUS FARES COWELL
06/11/20	88.75-	C/RCPT	91410	DWR:SRCTR:RCT:003530:DC-SCBUS:/DWR:SRCTR:RCT:003530:DC-SCBUS:TRANSIT BUS FARES
06/30/20	20.00-	C/RCPT	91608	DWR:SRCTR:RCT:003534:DC-SCBUS:/DWR:SRCTR:RCT:003534:DC-SCBUS:LISA / TRANSIT BUS FARES
06/30/20	186.65-	C/RCPT	91608	DWR:SRCTR:RCT:003537:DC-SCBUS:/DWR:SRCTR:RCT:003537:DC-SCBUS:TRANSIT BUS FARES

★★GRAND TOTALS★★

*AMT:	479.40-	ENC:	0.00	LIQ:	0.00	ADJ:	0.00	STAT:	0.00	DB:	0.00	CR:	479.40-
C/R	DB:	0.00	CR:	479.40-									

G/L: 01-306-103-00

FROM: 07/01/2020

DESC: BUS TICKETS

TO: 07/31/2020

Date	Amount	Type	Batch	Description/Name/Inv#/PO
07/09/20	10.00-	C/RCPT	91721	DWR:SRCTR:RCT:003539:DC-SCBUS:/DWR:SRCTR:RCT:003539:DC-SCBUS:VSO OFFICE / TRANSIT BUS FARES
07/09/20	192.25-	C/RCPT	91721	DWR:SRCTR:RCT:003540:DC-SCBUS:/DWR:SRCTR:RCT:003540:DC-SCBUS:TRANSIT BUS FARES
07/16/20	20.00-	C/RCPT	91798	DWR:SRCTR:RCT:003546:DC-SCBUS:/DWR:SRCTR:RCT:003546:DC-SCBUS:ERNIE ORTEGA / TRANSIT BUS FARES
07/16/20	115.50-	C/RCPT	91798	DWR:SRCTR:RCT:003555:DC-SCBUS:/DWR:SRCTR:RCT:003555:DC-SCBUS:TRANSIT BUS FARES
07/23/20	101.75-	C/RCPT	91865	DWR:SRCTR:RCT:003568:DC-SCBUS:/DWR:SRCTR:RCT:003568:DC-SCBUS:TRANSIT BUS FARES
07/31/20	10.00-	C/RCPT	91949	DWR:SRCTR:RCT:003571:DC-SCBUS:/DWR:SRCTR:RCT:003571:DC-SCBUS:GLORIA / TRANSIT BUS FARES
07/31/20	97.60-	C/RCPT	91949	DWR:SRCTR:RCT:003575:DC-SCBUS:/DWR:SRCTR:RCT:003575:DC-SCBUS:TRANSIT BUS FARES

GRAND TOTALS

*AMT:	547.10-	ENC:	0.00	LIQ:	0.00	ADJ:	0.00	STAT:	0.00	DB:	0.00	CR:	547.10-
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C/R	DB:	0.00	CR:	547.10-
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TO: 08/31/2020

GRAND TOTALS

C/R	DB:	0.00	CR:	1,933.15-
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