

PASSENGER AND MONTHLY TALLEY

DATE	DIS+60	DIS-60	NON+60	NON-60	TOTAL	ROUTE	DIVATE	TOTAL	W/C
1					0			0	
2	2	2	7	25	36	0	36	36	0
3	7	2	11	29	49	0	49	49	9
4	1	1	9	20	31	0	31	31	0
5	4	0	14	29	47	0	47	47	4
6	5	2	26	11	44	0	44	44	1
7					0	0		0	
8					0			0	
9	3	3	4	22	32	0	32	32	0
10	2	0	9	25	36	0	36	36	2
11	1	0	6	22	29	0	29	29	1
12	4	0	11	22	37	0	37	37	4
13	2	0	12	18	32	0	32	32	2
14					0	0		0	
15					0			0	
16	5	1	7	39	52	0	52	52	4
17	4	0	11	45	60	0	60	60	4
18	4	1	7	50	62	0	62	62	5
19	4	0	5	46	55	0	55	55	4
20	0	0	27	20	47	0	47	47	1
21					0	0		0	
22					0			0	
23	2	0	8	50	60	0	60	60	2
24	2	0	9	59	70	0	70	70	5
25	5	3	11	40	59	0	59	59	0
26	7	2	11	24	44	0	44	44	5
27	0	0	17	15	32	0	32	32	2
28					0	0		0	
29					0			0	
30	0	0	15	31	46	0	46	46	0
31	0	0	6	40	46	0	46	46	0
TOTAL	64	17	243	682	1006	0	1006	1006	55

August-21

PASSENGER AND MONTHLY TALLEY

DATE	DIS+60	DIS-60	NON+60	NON-60	TOTAL	ROUTE	DIVATE	TOTAL	W/C
1	6	3	6	44	59	0	59	59	2
2	8	2	8	32	50	0	50	50	5
3					0			0	
4					0			0	
5					0			0	
6	8	5	10	95	118	0	118	118	5
7	2	0	5	80	87	0	87	87	2
8	5	0	10	66	81	0	81	81	4
9	4	0	29	25	58	0	58	58	7
10					0	0		0	
11					0			0	
12	4	1	7	29	41	0	41	41	2
13	4	0	6	87	97	0	97	97	4
14	5	0	9	76	90	0	90	90	3
15	3	0	9	31	43	0	43	43	3
16	4	0	6	22	32	0	32	32	4
17					0	0		0	
18					0			0	
19	4	2	2	29	37	0	37	37	3
20	1	0	7	54	62	0	62	62	1
21	2	0	9	60	71	0	71	71	2
22	3	0	5	26	34	0	34	34	0
23	1	0	11	24	36	0	36	36	2
24					0	0		0	
25					0			0	
26	2	0	5	10	17	0	17	17	2
27	2	0	6	53	61	0	61	61	2
28	6	0	11	70	87	0	87	87	5
29	0	0	10	27	37	0	37	37	0
30	3	1	13	39	56	0	56	56	2
31					0	0		0	
TOTAL	77	14	184	979	1254	0	1254	1254	60

July-21

PASSENGER AND MONTHLY TALLEY

DATE	DIS+60	DIS-60	NON+60	NON-60	TOTAL	ROUTE	DIVATE	TOTAL	W/C
1	2	0	16	50	68	0	68	68	2
2	2	1	10	18	31	0	31	31	0
3	7	1	8	26	42	0	42	42	6
4	5	2	10	14	31	0	31	31	3
5					0	0		0	
6					0			0	
7	6	2	9	48	65	0	65	65	4
8	0	0	10	17	27	0	27	27	0
9	5	0	7	37	49	0	49	49	4
10	8	4	11	42	65	0	65	65	8
11	7	0	20	10	37	0	37	37	6
12					0	0		0	
13					0			0	
14	5	3	9	28	45	0	45	45	2
15	1	0	15	79	95	0	95	95	1
16	0	2	7	57	66	0	66	66	2
17	2	0	14	115	131	0	131	131	2
18	6	0	11	11	28	0	28	28	8
19					0	0		0	
20					0			0	
21	4	2	8	30	44	0	44	44	2
22	0	0	14	85	99	0	99	99	0
23	7	0	8	54	69	0	69	69	7
24	6	0	8	21	35	0	35	35	4
25	4	1	17	33	55	0	55	55	5
26					0	0		0	
27					0			0	
28	3	0	4	32	39	0	39	39	3
29	3	0	5	57	65	0	65	65	3
30	4	1	10	90	105	0	105	105	5
					0				
TOTAL	87	19	231	954	1291	0	1291	1291	77

June-21

G/L: 01-306-103-00

FROM: 07/01/2021

DESC: BUS TICKETS

TO: 07/31/2021

Date	Amount	Type	Batch	Description/Name/Inv#/PO
07/08/21	20.00-	C/RCPT	95653	DWR:SRCTR:RCT:004121:DC-SCBUS:/DWR:SRCTR:RCT:004121:DC-SCBUS:LITTLE TREASURES / TRANSIT BUS FARES
07/08/21	20.00-	C/RCPT	95653	DWR:SRCTR:RCT:004122:DC-SCBUS:/DWR:SRCTR:RCT:004122:DC-SCBUS:IZZY 1ST IMPR / TRANSIT BUS FARES
07/08/21	50.00-	C/RCPT	95653	DWR:SRCTR:RCT:004125:DC-SCBUS:/DWR:SRCTR:RCT:004125:DC-SCBUS:VSO / JAY SCOTT / TRANSIT BUS FARES VSO / TRANSIT BUS FARES
07/08/21	62.95-	C/RCPT	95653	DWR:SRCTR:RCT:004127:DC-SCBUS:/DWR:SRCTR:RCT:004127:DC-SCBUS:WEDDING / 07-24-21 / TRANSIT BUS FARES
07/08/21	20.00-	C/RCPT	95653	DWR:SRCTR:RCT:004130:DC-SCBUS:/DWR:SRCTR:RCT:004130:DC-SCBUS:AL MC GRATH / TRANSIT BUS FARES
07/08/21	357.00-	C/RCPT	95653	DWR:SRCTR:RCT:004131:DC-SCBUS:/DWR:SRCTR:RCT:004131:DC-SCBUS:TRANSIT BUS FARES
07/15/21	20.00-	C/RCPT	95739	DWR:SRCTR:RCT:004136:DC-SCBUS:/DWR:SRCTR:RCT:004136:DC-SCBUS:ASHLEIGH JACKSON/TRANSIT BUS FARES 1ST IMPERSSION
07/15/21	10.00-	C/RCPT	95739	DWR:SRCTR:RCT:004137:DC-SCBUS:/DWR:SRCTR:RCT:004137:DC-SCBUS:WILLIAM HANSEN/TRANSIT BUS FARES
07/15/21	24.00-	C/RCPT	95739	DWR:SRCTR:RCT:004138:DC-SCBUS:/DWR:SRCTR:RCT:004138:DC-SCBUS:LITTLE TREASURES/TRANSIT BUS FARES
07/15/21	224.00-	C/RCPT	95739	DWR:SRCTR:RCT:004141:DC-SCBUS:/DWR:SRCTR:RCT:004141:DC-SCBUS:TRANSIT BUS FARES
07/22/21	222.00-	C/RCPT	95819	DWR:SRCTR:RCT:004149:DC-SCBUS:/DWR:SRCTR:RCT:004149:DC-SCBUS:OTERO COUNTY / AGENCY ON AGING OTERO COUNTY / TRANSIT BUS FARES
07/22/21	80.50-	C/RCPT	95819	DWR:SRCTR:RCT:004150:DC-SCBUS:/DWR:SRCTR:RCT:004150:DC-SCBUS:TRANSIT BUS FARES
07/30/21	182.55-	C/RCPT	95895	DWR:SRCTR:RCT:004167:DC-SCBUS:/DWR:SRCTR:RCT:004167:DC-SCBUS:TRANSIT BUS FARES

GRAND TOTALS

*AMT:	1,293.00-	ENC:	0.00	LIQ:	0.00	ADJ:	0.00	STAT:	0.00	DB:	0.00	CR:	1,293.00-
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C/R	DB:	0.00	CR:	1,293.00-
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TO: 08/31/2021

Date	Amount	Type	Batch	Description/Name/Inv#/PO
08/05/21	20.00-	C/RCPT	95968	DWR:SRCTR:RCT:004168:DC-SCBUS:/DWR:SRCTR:RCT:004168:DC-SCBUS:DONNA / TRANSIT BUS FARES
08/05/21	30.00-	C/RCPT	95968	DWR:SRCTR:RCT:004170:DC-SCBUS:/DWR:SRCTR:RCT:004170:DC-SCBUS:ABRIELLE-ALEJANDRINA/TRANSIT BUS FARES
08/05/21	10.00-	C/RCPT	95968	DWR:SRCTR:RCT:004180:DC-SCBUS:/DWR:SRCTR:RCT:004180:DC-SCBUS:ALLEN MCGRATH / TRANSIT BUS FARES
08/05/21	144.85-	C/RCPT	95968	DWR:SRCTR:RCT:004181:DC-SCBUS:/DWR:SRCTR:RCT:004181:DC-SCBUS:TRANSIT BUS FARES
08/12/21	60.00-	C/RCPT	96032	DWR:SRCTR:RCT:004183:DC-SCBUS:/DWR:SRCTR:RCT:004183:DC-SCBUS:BRIAN / TRANSIT BUS FARES
08/12/21	40.00-	C/RCPT	96032	DWR:SRCTR:RCT:004197:DC-SCBUS:/DWR:SRCTR:RCT:004197:DC-SCBUS:DIAMOND / TRANSIT BUS FARES
08/12/21	127.50-	C/RCPT	96032	DWR:SRCTR:RCT:004201:DC-SCBUS:/DWR:SRCTR:RCT:004201:DC-SCBUS:TRANSIT BUS FARES
08/19/21	50.00-	C/RCPT	96099	DWR:SRCTR:RCT:004203:DC-SCBUS:/DWR:SRCTR:RCT:004203:DC-SCBUS:WESTON / TRANSIT BUS FARES
08/19/21	100.00-	C/RCPT	96099	DWR:SRCTR:RCT:004204:DC-SCBUS:/DWR:SRCTR:RCT:004204:DC-SCBUS:ALEXIS & MELECIO / TRANSIT BUS FARES
08/19/21	25.00-	C/RCPT	96099	DWR:SRCTR:RCT:004212:DC-SCBUS:/DWR:SRCTR:RCT:004212:DC-SCBUS:OSIAH-EMILIANO/TRANSIT BUS FARES
08/19/21	261.00-	C/RCPT	96099	DWR:SRCTR:RCT:004212:DC-SCBUS:/DWR:SRCTR:RCT:004212:DC-SCBUS:PERO COUNTY / TRANSIT BUS FARES
08/19/21	30.00-	C/RCPT	96099	DWR:SRCTR:RCT:004212:DC-SCBUS:/DWR:SRCTR:RCT:004212:DC-SCBUS:SSIDY LEYBA/TRANSIT BUS FARES
08/19/21	20.00-	C/RCPT	96099	DWR:SRCTR:RCT:004212:DC-SCBUS:/DWR:SRCTR:RCT:004212:DC-SCBUS:RIS / TRANSIT BUS FARES
08/19/21	100.00-	C/RCPT	96099	DWR:SRCTR:RCT:004212:DC-SCBUS:/DWR:SRCTR:RCT:004212:DC-SCBUS:/ TRANSIT BUS FARES
08/19/21	86.85-	C/RCPT	96099	DWR:SRCTR:RCT:004212:DC-SCBUS:/DWR:SRCTR:RCT:004212:DC-SCBUS:ANSIT BUS FARES
08/26/21	157.45-	C/RCPT	96164	DWR:SRCTR:RCT:004212:DC-SCBUS:/DWR:SRCTR:RCT:004212:DC-SCBUS:ANSIT BUS FARES
08/31/21	20.00-	C/RCPT	96200	DWR:SRCTR:RCT:004212:DC-SCBUS:/DWR:SRCTR:RCT:004212:DC-SCBUS:LIANO & JOSIAH / TRANSIT BUS FARES
08/31/21	20.00-	C/RCPT	96200	DWR:SRCTR:RCT:004212:DC-SCBUS:/DWR:SRCTR:RCT:004212:DC-SCBUS:XTON / TRANSIT BUS FARES
08/31/21	40.00-	C/RCPT	96200	DWR:SRCTR:RCT:004212:DC-SCBUS:/DWR:SRCTR:RCT:004212:DC-SCBUS:YAH/TRANSIT BUS FARES
08/31/21	56.45-	C/RCPT	96200	DWR:SRCTR:RCT:004212:DC-SCBUS:/DWR:SRCTR:RCT:004212:DC-SCBUS:NSIT BUS FARES

GRAND TOTALS

*AMT: 1,399.10- ENC: 0.00 LIQ:

0.00 CR: 1,399.10-

C/R DB: 0.00 CR: 1,399.10-