

TRIP PURPOSE

2022

DATE	MEDICAL	KIDS	STORE	FOOD	SOCIAL	EMPL	TOTAL	NO SHOW
JANUARY	117	508	277	15	162	74	1153	10
FEBRUARY	142	488	267	10	171	60	1138	13
MARCH	122	530	290	12	196	75	1225	12
APRIL	113	604	280	7	154	56	1214	2
MAY	105	567	226	17	189	38	1142	4
JUNE	136	442	264	18	211	24	1095	11
JULY	127	445	341	7	159	38	1117	0
AUGUST	141	407	397	20	249	80	1294	0
SEPTEMBER	126	641	265	8	161	124	1325	4
OCTOBER	121	694	217	6	178	140	1356	0
NOVEMBER	123	573	253	5	207	123	1284	17
DECEMBER	111	324	374	5	275	163	1252	5
TOTAL	1484	6223	3451	130	2312	995	14595	78

G/L: 01-306-103-00

FROM: 06/01/2022

DESC: BUS TICKETS

TO: 06/30/2022

Date	Amount	Type	Batch	Description/Name/Inv#/PO
06/15/22	20.00-	C/RCPT	99195	DWR:SRCTR:RCT:004821:DC-SCBUS:/DWR:SRCTR:RCT:004821:DC-SCBUS:JOE M / TRANSIT BUS FARES
06/15/22	20.00-	C/RCPT	99195	DWR:SRCTR:RCT:004823:DC-SCBUS:/DWR:SRCTR:RCT:004823:DC-SCBUS:SETH / 1ST IMPR / TRANSIT BUS FARES
06/15/22	6.00-	C/RCPT	99195	DWR:SRCTR:RCT:004827:DC-SCBUS:/DWR:SRCTR:RCT:004827:DC-SCBUS:LITTLE TREASURE / TRANSIT BUS FARES
06/15/22	380.00-	C/RCPT	99195	DWR:SRCTR:RCT:004830:DC-SCBUS:/DWR:SRCTR:RCT:004830:DC-SCBUS:TRANSIT BUS FARES
06/15/22	20.00-	C/RCPT	99195	DWR:SRCTR:RCT:004785:DC-SCBUS:/DWR:SRCTR:RCT:004785:DC-SCBUS:JADE & JORDAN / 1ST IMPR / TRANSIT BUS FARES
06/15/22	5.00-	C/RCPT	99195	DWR:SRCTR:RCT:004790:DC-SCBUS:/DWR:SRCTR:RCT:004790:DC-SCBUS:LITTLE TREASURES / TRANSIT BUS FARES
06/15/22	20.00-	C/RCPT	99195	DWR:SRCTR:RCT:004798:DC-SCBUS:/DWR:SRCTR:RCT:004798:DC-SCBUS:JOE MARTINEZ / TRANSIT BUS FARES
06/15/22	12.00-	C/RCPT	99195	DWR:SRCTR:RCT:004800:DC-SCBUS:/DWR:SRCTR:RCT:004800:DC-SCBUS:KAYLEE & DEVIN / 1ST IMPR / TRANSIT BUS FARES
06/15/22	25.00-	C/RCPT	99195	DWR:SRCTR:RCT:004801:DC-SCBUS:/DWR:SRCTR:RCT:004801:DC-SCBUS:PEYTON / 1ST IMPR / TRANSIT BUS FARES
06/15/22	33.00-	C/RCPT	99195	DWR:SRCTR:RCT:004802:DC-SCBUS:/DWR:SRCTR:RCT:004802:DC-SCBUS:IZABELLA / / 1ST IMPRESSIONS / TRANSIT BUS FARES
06/15/22	80.00-	C/RCPT	99195	DWR:SRCTR:RCT:004803:DC-SCBUS:/DWR:SRCTR:RCT:004803:DC-SCBUS:CONSTANCE, ISABELLE, NATALIE / TRANSIT BUS FARES
06/15/22	20.00-	C/RCPT	99195	DWR:SRCTR:RCT:004805:DC-SCBUS:/DWR:SRCTR:RCT:004805:DC-SCBUS:CLAYTON / 1ST IMPR / TRANSIT TRANSIT BUS FARES CLAYTON 1ST IMPRESSIONS
06/15/22	20.00-	C/RCPT	99195	DWR:SRCTR:RCT:004806:DC-SCBUS:/DWR:SRCTR:RCT:004806:DC-SCBUS:JEH / 1ST IMPR / TRANSIT BUS FARES
06/15/22	20.00-	C/RCPT	99195	DWR:SRCTR:RCT:004807:DC-SCBUS:/DWR:SRCTR:RCT:004807:DC-SCBUS:JAYDEN, JOJO, JAYLA / 1ST IMPR / TRANSIT BUS FARES JAYDEN, JOJO, JAYLA / 1ST IMPRTRANSIT BUS FARES
06/15/22	20.00-	C/RCPT	99195	DWR:SRCTR:RCT:004808:DC-SCBUS:/DWR:SRCTR:RCT:004808:DC-SCBUS:SOPHIE / TRANSIT BUS FARES
06/15/22	5.00-	C/RCPT	99195	DWR:SRCTR:RCT:004811:DC-SCBUS:/DWR:SRCTR:RCT:004811:DC-SCBUS:LITTLE TREASURE / TRANSIT BUS FARES
06/15/22	20.00-	C/RCPT	99195	DWR:SRCTR:RCT:004812:DC-SCBUS:/DWR:SRCTR:RCT:004812:DC-SCBUS:TAYVION & NAYELLI / TRANSIT BUS FARES
06/15/22	30.00-	C/RCPT	99195	DWR:SRCTR:RCT:004813:DC-SCBUS:/DWR:SRCTR:RCT:004813:DC-SCBUS:HERMAN KIDS / TRANSIT BUS FARES
06/15/22	7.00-	C/RCPT	99195	DWR:SRCTR:RCT:004814:DC-SCBUS:/DWR:SRCTR:RCT:004814:DC-SCBUS:LITTLE TREASURE / TRANSIT BUS FARES
06/15/22	10.00-	C/RCPT	99195	DWR:SRCTR:RCT:004817:DC-SCBUS:/DWR:SRCTR:RCT:004817:DC-SCBUS:JANET GREENE / TRANSIT BUS FARES
06/15/22	40.00-	C/RCPT	99195	DWR:SRCTR:RCT:004819:DC-SCBUS:/DWR:SRCTR:RCT:004819:DC-SCBUS:JAYDE & JORDYN / 1ST IMPR / TRANSIT BUS FARES
06/22/22	20.00-	C/RCPT	99259	DWR:SRCTR:RCT:004839:DC-SCBUS:/DWR:SRCTR:RCT:004839:DC-SCBUS:VIOLET / TRANSIT BUS FARES
06/22/22	8.00-	C/RCPT	99259	DWR:SRCTR:RCT:004843:DC-SCBUS:/DWR:SRCTR:RCT:004843:DC-SCBUS:LITTLE TREASURES / TRANSIT BUS FARES
06/22/22	127.00-	C/RCPT	99259	DWR:SRCTR:RCT:004845:DC-SCBUS:/DWR:SRCTR:RCT:004845:DC-SCBUS:TRANSIT BUS FARES
06/30/22	10.00-	C/RCPT	99350	DWR:SRCTR:RCT:004858:DC-SCBUS:/DWR:SRCTR:RCT:004858:DC-SCBUS:VIOLA / TRANSIT BUS FARES
06/30/22	8.00-	C/RCPT	99350	DWR:SRCTR:RCT:004863:DC-SCBUS:/DWR:SRCTR:RCT:004863:DC-SCBUS:LITTLE TREASURES / TRANSIT BUS FARES
06/30/22	78.00-	C/RCPT	99350	DWR:SRCTR:RCT:004871:DC-SCBUS:/DWR:SRCTR:RCT:004871:DC-SCBUS:TRANSIT BUS FARES

GRAND TOTALS

*AMT:	1,064.00-	ENC:	0.00	LIQ:	0.00	ADJ:	0.00	STAT:	0.00	DB:	0.00	CR:	1,064.00-
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C/R	DB:	0.00	CR:	1,064.00-
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G/L: 01-306-103-00

FROM: 07/01/2022

DESC: BUS TICKETS

TO: 07/31/2022

Date	Amount	Type	Batch	Description/Name/Inv#/PO
07/07/22	8.00-	C/RCPT	99419	DWR:SRCTR:RCT:004876:DC-SCBUS:/DWR:SRCTR:RCT:004876:DC-SCBUS:LITTLE TREASURES / TRANSIT BUS FARES
07/07/22	170.00-	C/RCPT	99419	DWR:SRCTR:RCT:004881:DC-SCBUS:/DWR:SRCTR:RCT:004881:DC-SCBUS:TRANSIT BUS FARES
07/14/22	40.00-	C/RCPT	99494	DWR:SRCTR:RCT:004894:DC-SCBUS:/DWR:SRCTR:RCT:004894:DC-SCBUS:TRANSIT BUS FARES 1ST IMPRESSIONS CLAYTON & JEH
07/14/22	20.00-	C/RCPT	99494	DWR:SRCTR:RCT:004895:DC-SCBUS:/DWR:SRCTR:RCT:004895:DC-SCBUS:TRANSIT BUS FARES 1ST IMPRESSIONS BODHI
07/14/22	10.00-	C/RCPT	99494	DWR:SRCTR:RCT:004897:DC-SCBUS:/DWR:SRCTR:RCT:004897:DC-SCBUS:LITTLE TREASURES / TRANSIT BUS FARES
07/14/22	8.00-	C/RCPT	99494	DWR:SRCTR:RCT:004898:DC-SCBUS:/DWR:SRCTR:RCT:004898:DC-SCBUS:LITTLE TREASURES / 07-07-22 / TRANSIT BUS FARES
07/14/22	11.00-	C/RCPT	99494	DWR:SRCTR:RCT:004910:DC-SCBUS:/DWR:SRCTR:RCT:004910:DC-SCBUS:LITTLE TREASURES / TRANSIT BUS FARES
07/14/22	93.55-	C/RCPT	99494	DWR:SRCTR:RCT:004911:DC-SCBUS:/DWR:SRCTR:RCT:004911:DC-SCBUS:TRANSIT BUS FARES
07/21/22	19.00-	C/RCPT	99565	DWR:SRCTR:RCT:004925:DC-SCBUS:/DWR:SRCTR:RCT:004925:DC-SCBUS:GINA / TRANSIT BUS FARES
07/21/22	10.00-	C/RCPT	99565	DWR:SRCTR:RCT:004926:DC-SCBUS:/DWR:SRCTR:RCT:004926:DC-SCBUS:LITTLE TREASURES / TRANSIT BUS FARES
07/21/22	4.00-	C/RCPT	99565	DWR:SRCTR:RCT:004928:DC-SCBUS:/DWR:SRCTR:RCT:004928:DC-SCBUS:LITTLE TREASURES / TRANSIT BUS FARES
07/21/22	89.50-	C/RCPT	99565	DWR:SRCTR:RCT:004929:DC-SCBUS:/DWR:SRCTR:RCT:004929:DC-SCBUS:TRANSIT BUS FARES
07/27/22	20.00-	C/RCPT	99630	DWR:SRCTR:RCT:004930:DC-SCBUS:/DWR:SRCTR:RCT:004930:DC-SCBUS:KRISTIN / TRANSIT BUS FARES
07/27/22	10.00-	C/RCPT	99630	DWR:SRCTR:RCT:004931:DC-SCBUS:/DWR:SRCTR:RCT:004931:DC-SCBUS:LITTLE TREASURES / TRANSIT BUS FARES
07/27/22	10.00-	C/RCPT	99630	DWR:SRCTR:RCT:004934:DC-SCBUS:/DWR:SRCTR:RCT:004934:DC-SCBUS:SUNDAY / TRANSIT BUS FARES
07/27/22	23.00-	C/RCPT	99630	DWR:SRCTR:RCT:004937:DC-SCBUS:/DWR:SRCTR:RCT:004937:DC-SCBUS:OUR LADY OF GUADALUPE CATHOLIC CHURCH / TRANSIT BUS FARES
07/27/22	4.00-	C/RCPT	99630	DWR:SRCTR:RCT:004941:DC-SCBUS:/DWR:SRCTR:RCT:004941:DC-SCBUS:LITTLE TREASURES / TRANSIT BUS FARES
07/27/22	5.00-	C/RCPT	99630	DWR:SRCTR:RCT:004944:DC-SCBUS:/DWR:SRCTR:RCT:004944:DC-SCBUS:SETH / 1ST IMPR / TRANSIT BUS FARES
07/27/22	131.50-	C/RCPT	99630	DWR:SRCTR:RCT:004947:DC-SCBUS:/DWR:SRCTR:RCT:004947:DC-SCBUS:TRANSIT BUS FARES

GRAND TOTALS

*AMT:	686.55-	ENC:	0.00	LIQ:	0.00	ADJ:	0.00	STAT:	0.00	DB:	0.00	CR:	686.55-
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C/R	DB:	0.00	CR:	686.55-
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CITY OF LA JUNTA
G/L History Report

G/L: 01-306-103-00

DESC: BUS TICKETS

FROM: 08/01/2022

TO: 08/31/2022

Date	Amount	Type	Batch	Description/Name/Inv#/PO
08/04/22	20.00-	C/RCPT 99727		DWR:SRCTR:RCT:004948:DC-SCBUS:/DWR:SRCTR:RCT:004948:DC-SCBUS:IZZY / 1ST IMPR / TRANSIT BUS
08/04/22				FARES
08/04/22	20.00-	C/RCPT 99727		DWR:SRCTR:RCT:004949:DC-SCBUS:/DWR:SRCTR:RCT:004949:DC-SCBUS:VIOLA / TRANSIT BUS FARES
08/04/22	50.00-	C/RCPT 99727		DWR:SRCTR:RCT:004952:DC-SCBUS:/DWR:SRCTR:RCT:004952:DC-SCBUS:KASSIDY / TRANSIT BUS FARES
08/04/22	100.00-	C/RCPT 99727		DWR:SRCTR:RCT:004956:DC-SCBUS:/DWR:SRCTR:RCT:004956:DC-SCBUS:ALEXIS / TRANSIT BUS FARES
08/04/22	20.00-	C/RCPT 99727		DWR:SRCTR:RCT:004957:DC-SCBUS:/DWR:SRCTR:RCT:004957:DC-SCBUS:SANTINO / TRANSIT BUS FARES
08/04/22	20.00-	C/RCPT 99727		DWR:SRCTR:RCT:004958:DC-SCBUS:/DWR:SRCTR:RCT:004958:DC-SCBUS:DIAMOND / TRANSIT BUS FARES
08/04/22				.TRANSIT BUS FARES
08/18/22	32.50-	C/RCPT 99727		DWR:SRCTR:RCT:004959:DC-SCBUS:/DWR:SRCTR:RCT:004959:DC-SCBUS:TRANSIT BUS FARES
08/18/22	20.00-	C/RCPT 99856		DWR:SRCTR:RCT:004969:DC-SCBUS:/DWR:SRCTR:RCT:004969:DC-SCBUS:BRAXTON / TRANSIT BUS FARES
08/18/22	30.00-	C/RCPT 99856		DWR:SRCTR:RCT:004972:DC-SCBUS:/DWR:SRCTR:RCT:004972:DC-SCBUS:CHRIS / TRANSIT BUS FARES
08/25/22	50.00-	C/RCPT 99856		DWR:SRCTR:RCT:004975:DC-SCBUS:/DWR:SRCTR:RCT:004975:DC-SCBUS:CARTER / TRANSIT BUS FARES
08/25/22	20.00-	C/RCPT 99919		DWR:SRCTR:RCT:004983:DC-SCBUS:/DWR:SRCTR:RCT:004983:DC-SCBUS:ANIYAH / TRANSIT BUS FARES
08/31/22	50.00-	C/RCPT 99968		DIAMOND / TRANSIT BUS FARES
08/31/22				DWR:SRCTR:RCT:004988:DC-SCBUS:/DWR:SRCTR:RCT:004988:DC-SCBUS:EMILEE / TRANSIT BUS FARES JOE
08/31/22	6.00-	C/RCPT 99968		/ TRANSIT BUS FARES
08/31/22				DWR:SRCTR:RCT:004989:DC-SCBUS:/DWR:SRCTR:RCT:004989:DC-SCBUS:WESTON & SKYLAR / TRANSIT BUS
08/31/22				FARES
GRAND TOTALS				
*AMT:	438.50-	ENC:	0.00	LIQ:
C/R	DB:	0.00	CR:	438.50-
			0.00	ADJ:
			0.00	STAT:
			0.00	DB:
			0.00	CR:
				438.50-