

Albany County DCYF
2022 Transportation Payments By Zone

Month	Zone 1	Zone 2	Zone 3	Zone 4	Zone 5	Zone 6	Total
January	\$ 13,665.96	\$ 37,093.32	\$ 67,509.09	\$ 83,459.97	\$ 52,480.89	\$ 91,570.12	\$ 345,779.35
February	\$ 13,665.96	\$ 31,790.88	\$ 50,579.10	\$ 65,748.87	\$ 37,975.41	\$ 67,402.43	\$ 267,162.65
March	\$ 21,167.08	\$ 48,625.48	\$ 74,741.94	\$ 94,770.79	\$ 58,040.54	\$ 103,024.79	\$ 400,370.62
April	\$ 14,432.10	\$ 35,025.90	\$ 49,370.32	\$ 59,911.92	\$ 38,830.62	\$ 67,576.22	\$ 265,147.08
May	\$ 20,204.94	\$ 51,371.32	\$ 77,779.90	\$ 97,786.83	\$ 56,116.26	\$ 104,069.09	\$ 407,328.34
June	\$ 15,394.24	\$ 37,360.96	\$ 56,256.84	\$ 76,971.20	\$ 42,398.02	\$ 73,947.88	\$ 302,329.14
July	\$ 18,788.18	\$ 38,593.30	\$ 67,088.66	\$ 79,905.99	\$ 44,733.08	\$ 87,162.20	\$ 336,271.41
August	\$ 18,236.82	\$ 32,690.84	\$ 53,289.17	\$ 59,560.47	\$ 35,052.35	\$ 53,648.89	\$ 252,478.54
September	\$ 17,434.90	\$ 25,072.02	\$ 64,415.89	\$ 91,954.17	\$ 32,626.63	\$ 80,963.89	\$ 312,467.50
October	\$ 20,851.59	\$ 29,906.73	\$ 76,307.07	\$ 117,295.13	\$ 39,056.60	\$ 100,993.52	\$ 384,410.64
November	\$ 17,933.04	\$ 25,634.34	\$ 71,102.58	\$ 101,061.27	\$ 41,752.06	\$ 88,413.93	\$ 345,897.22
December	\$ 15,940.48	\$ 22,786.08	\$ 65,950.05	\$ 88,237.99	\$ 36,752.33	\$ 76,966.74	\$ 306,633.67
Total	\$ 207,715.29	\$ 415,951.17	\$ 774,390.61	\$ 1,016,664.60	\$ 515,814.79	\$ 995,739.70	\$ 3,926,276.16

Clerk	Document	Invoice	Inv Date	Warrant	Zone	Check #
hdilillo	54502	54502	02/21/2023	03/22/23	1	3151923
hdilillo	54503	54503	02/21/2023	03/22/23	2	3151923
hdilillo	54505	54505	02/21/2023	03/22/23	3	3151923
hdilillo	54507	54507	02/21/2023	03/22/23	4	3151923
hdilillo	54511	54511	02/21/2023	03/22/23	5	3151923
hdilillo	54516	54516	02/21/2023	03/22/23	6	3151923
hdilillo	56682	56682	03/09/2023	04/12/23	1	3152818
hdilillo	56684	56684	03/09/2023	04/12/23	2	3152818
hdilillo	56685	56685	03/09/2023	04/12/23	3	3152818
hdilillo	56688	56688	03/09/2023	04/12/23	4	3152818
hdilillo	56693	56693	03/09/2023	04/12/23	5	3152818
hdilillo	56696	56696	03/09/2023	04/12/23	6	3152818
hdilillo	5997	5997	04/20/2023	05/24/23	1	3154449
hdilillo	5998	5998	04/20/2023	05/24/23	2	3154449
hdilillo	5999	5999	04/20/2023	05/24/23	3	3154449
hdilillo	6001	6001	04/20/2023	05/24/23	4	3154449
hdilillo	6002	6002	04/20/2023	05/24/23	5	3154449
hdilillo	6003	6003	04/20/2023	05/24/23	6	3154449
hdilillo	10969	10969	05/22/2023	06/28/23	1	3155917
hdilillo	10970	10970	05/22/2023	06/28/23	2	3155917
hdilillo	10971	10971	05/22/2023	06/28/23	3	3155917
hdilillo	10972	10972	05/22/2023	06/28/23	4	3155917
hdilillo	10973	10973	05/22/2023	06/28/23	5	3155917
hdilillo	10974	10974	05/22/2023	06/28/23	6	3155917
hdilillo	17776	17776	07/11/2023	08/09/23	1	3157573
hdilillo	17777	17777	07/11/2023	08/09/23	2	3157573
hdilillo	17778	17778	07/11/2023	08/09/23	3	3157573
hdilillo	17784	17784	07/11/2023	08/09/23	4	3157573
hdilillo	17791	17791	07/11/2023	08/09/23	5	3157573
hdilillo	17799	17799	07/11/2023	08/09/23	6	3157573
hdilillo	21688	21688	08/07/2023	09/06/23	1	3158649
hdilillo	21691	21691	08/07/2023	09/06/23	2	3158649
hdilillo	21692	21692	08/07/2023	09/06/23	3	3158649
hdilillo	21694	21694	08/07/2023	09/06/23	4	3158649
hdilillo	21695	21695	08/07/2023	09/06/23	5	3158649
hdilillo	21696	21696	08/07/2023	09/06/23	6	3158649
hdilillo	28967	28967	09/25/2023	10/25/23	1	3160386
hdilillo	28969	28969	09/25/2023	10/25/23	2	3160386
hdilillo	28972	28972	09/25/2023	10/25/23	3	3160386

hdilillo	28973	28973	09/25/2023	10/25/23	4	3160386
hdilillo	28975	28975	09/25/2023	10/25/23	5	3160386
hdilillo	28976	28976	09/25/2023	10/25/23	6	3160386
hdilillo	29583	29583	09/29/2023	11/01/23	1	3160653
hdilillo	29584	29584	09/29/2023	11/01/23	2	3160653
hdilillo	29585	29585	09/29/2023	11/01/23	3	3160653
hdilillo	29586	29586	09/29/2023	11/01/23	4	3160653
hdilillo	29587	29587	09/29/2023	11/01/23	5	3160653
hdilillo	29588	29588	09/29/2023	11/01/23	6	3160653
hdilillo	33616	33616	10/27/2023	11/29/23	1	3161876
hdilillo	33617	33617	10/27/2023	11/29/23	2	3161876
hdilillo	33621	33621	10/27/2023	11/29/23	3	3161876
hdilillo	33630	33630	10/27/2023	11/29/23	4	3161876
hdilillo	33636	33636	10/27/2023	11/29/23	5	3161876
hdilillo	33639	33639	10/27/2023	11/29/23	6	3161876
hdilillo	41602	41602	12/19/2023	01/17/24	1	3163861
hdilillo	41604	41604	12/19/2023	01/17/24	2	3163861
hdilillo	41610	41610	12/19/2023	01/17/24	3	3163861
hdilillo	41612	41612	12/19/2023	01/17/24	4	3163861
hdilillo	41613	41613	12/19/2023	01/17/24	5	3163861
hdilillo	41614	41614	12/19/2023	01/17/24	6	3163861
hdilillo	43103	43103	01/03/2024	02/07/24	1	3164635
hdilillo	43106	43106	01/03/2024	02/07/24	2	3164635
hdilillo	43107	43107	01/03/2024	02/07/24	3	3164635
hdilillo	43108	43108	01/03/2024	02/07/24	4	3164635
hdilillo	43109	43109	01/03/2024	02/07/24	5	3164635
hdilillo	43110	43110	01/03/2024	02/07/24	6	3164635
hdilillo	43112	43112	01/03/2024	02/07/24	1	3164635
hdilillo	43113	43113	01/03/2024	02/07/24	2	3164635
hdilillo	43114	43114	01/03/2024	02/07/24	3	3164635
hdilillo	43115	43115	01/03/2024	02/07/24	4	3164635
hdilillo	43116	43116	01/03/2024	02/07/24	5	3164635
hdilillo	43117	43117	01/03/2024	02/07/24	6	3164635

Amount	Monthly Total
\$ 13,665.96	
\$ 37,093.32	
\$ 67,509.09	Jan. 2023
\$ 83,459.97	\$ 345,779.35
\$ 52,480.89	
\$ 91,570.12	
\$ 13,665.96	
\$ 31,790.88	
\$ 50,579.10	Feb. 2023
\$ 65,748.87	\$ 267,162.65
\$ 37,975.41	
\$ 67,402.43	
\$ 21,167.08	
\$ 48,625.48	
\$ 74,741.94	Mar. 2023
\$ 94,770.79	\$ 400,370.62
\$ 58,040.54	
\$ 103,024.79	
\$ 14,432.10	
\$ 35,025.90	
\$ 49,370.32	Apr. 2023
\$ 59,911.92	\$ 265,147.08
\$ 38,830.62	
\$ 67,576.22	
\$ 20,204.94	
\$ 51,371.32	
\$ 77,779.90	May. 2023
\$ 97,786.83	\$ 407,328.34
\$ 56,116.26	
\$ 104,069.09	
\$ 15,394.24	
\$ 37,360.96	
\$ 56,256.84	Jun. 2023
\$ 76,971.20	\$ 302,329.14
\$ 42,398.02	
\$ 73,947.88	
\$ 18,788.18	
\$ 38,593.30	
\$ 67,088.66	Jul. 2023

\$ 79,905.99 \$ 336,271.41
\$ 44,733.08
\$ 87,162.20

\$ 18,236.82
\$ 32,690.84
\$ 53,289.17 **Aug. 2023**
\$ 59,560.47 \$ 252,478.54
\$ 35,052.35
\$ 53,648.89

\$ 17,434.90
\$ 25,072.02
\$ 64,415.89 **Sep. 2023**
\$ 91,954.17 \$ 312,467.50
\$ 32,626.63
\$ 80,963.89

\$ 20,851.59
\$ 29,906.73
\$ 76,307.07 **Oct. 2023**
\$ 117,295.13 \$ 384,410.64
\$ 39,056.60
\$ 100,993.52

\$ 17,933.04
\$ 25,634.34
\$ 71,102.58 **Nov. 2023**
\$ 101,061.27 \$ 345,897.22
\$ 41,752.06
\$ 88,413.93

\$ 15,940.48
\$ 22,786.08
\$ 65,950.05 **Dec. 2023**
\$ 88,237.99 \$ 306,633.67
\$ 36,752.33
\$ 76,966.74

\$ 3,926,276.16 \$ 3,926,276.16