

Albany County DCYF
2022 Transportation Payments By Zone

Month	Zone 1	Zone 2	Zone 3	Zone 4	Zone 5	Zone 6	Total
January	\$ 11,408.47	\$ 19,229.08	\$ 56,690.90	\$ 59,114.37	\$ 26,744.05	\$ 82,752.22	\$ 255,939.09
February	\$ 11,338.18	\$ 20,708.24	\$ 54,841.95	\$ 63,710.77	\$ 26,374.26	\$ 72,579.02	\$ 249,552.42
March	\$ 18,887.22	\$ 35,308.68	\$ 91,468.41	\$ 108,599.70	\$ 51,985.89	\$ 121,977.50	\$ 428,227.40
April	\$ 12,568.05	\$ 22,643.61	\$ 62,072.67	\$ 73,403.55	\$ 37,320.36	\$ 83,225.65	\$ 291,233.89
May	\$ 15,989.82	\$ 31,086.99	\$ 80,646.39	\$ 93,421.02	\$ 46,818.09	\$ 107,273.26	\$ 375,235.57
June	\$ 13,335.63	\$ 26,097.72	\$ 67,553.97	\$ 65,171.04	\$ 38,228.52	\$ 88,914.15	\$ 299,301.03
July	\$ 21,195.57	\$ 27,854.97	\$ 65,705.31	\$ 86,577.48	\$ 41,055.63	\$ 89,247.25	\$ 331,636.21
August	\$ 17,038.56	\$ 23,217.15	\$ 55,293.81	\$ 51,197.19	\$ 33,514.80	\$ 55,144.92	\$ 235,406.43
September	\$ 8,785.26	\$ 34,227.27	\$ 57,466.53	\$ 76,466.61	\$ 48,068.46	\$ 93,931.11	\$ 318,945.24
October	\$ 9,761.40	\$ 39,045.60	\$ 69,316.83	\$ 85,041.00	\$ 52,945.20	\$ 95,425.34	\$ 351,535.37
November	\$ 9,273.33	\$ 35,141.04	\$ 63,538.20	\$ 77,798.16	\$ 48,837.69	\$ 87,527.79	\$ 322,116.21
December	\$ 7,809.12	\$ 31,236.48	\$ 55,526.13	\$ 68,040.72	\$ 44,394.57	\$ 75,795.97	\$ 282,802.99
Total	\$ 157,390.61	\$ 345,796.83	\$ 780,121.10	\$ 908,541.61	\$ 496,287.52	\$ 1,053,794.18	\$ 3,741,931.85

15% Adj	\$180,999.20	\$397,666.35	\$897,139.27	\$1,044,822.85	\$570,730.65	\$1,211,863.31	\$4,303,221.63
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Albany County DCYF 2022 Transporation Payments

Clerk	Document	Invoice	Inv Date	Warrant	Zone	Check #	Amount	Monthly Total
hdilillo	729	729	03/22/2022	04/20/22	6	3125216	\$ 82,752.22	
hdilillo	723	723	03/22/2022	04/20/22	5	3125216	\$ 26,744.05	
hdilillo	717	717	03/22/2022	04/20/22	4	3125216	\$ 59,114.37	
hdilillo	705	705	03/22/2022	04/20/22	3	3125216	\$ 56,690.90	
hdilillo	699	699	03/22/2022	04/20/22	2	3125216	\$ 19,229.08	
hdilillo	693	693	03/22/2022	04/20/22	1	3125216	\$ 11,408.47	\$ 255,939.09
hdilillo	8872	8872	05/12/2022	06/15/22	3,6	3128148	7,322.44	
hdilillo	2964	2964	04/11/2022	05/11/22	6	3126275	70,378.62	
hdilillo	2963	2963	04/11/2022	05/11/22	5	3126275	26,374.26	
hdilillo	2962	2962	04/11/2022	05/11/22	4	3126275	63,710.77	
hdilillo	2958	2958	04/11/2022	05/11/22	3	3126275	49,719.91	
hdilillo	2957	2957	04/11/2022	05/11/22	2	3126275	20,708.24	
hdilillo	2955	2955	04/11/2022	05/11/22	1	3126275	11,338.18	\$ 249,552.42
hdilillo	6011	6011	04/27/2022	06/01/22	6	3127341	121,977.50	
hdilillo	6010	6010	04/27/2022	06/01/22	5	3127341	51,985.89	
hdilillo	6009	6009	04/27/2022	06/01/22	4	3127341	108,599.70	
hdilillo	6008	6008	04/27/2022	06/01/22	3	3127341	91,468.41	
hdilillo	6007	6007	04/27/2022	06/01/22	2	3127341	35,308.68	
hdilillo	6006	6006	04/27/2022	06/01/22	1	3127341	18,887.22	\$ 428,227.40
hdilillo	9280	9280	05/13/2022	06/15/22	6	3128148	83,225.65	
hdilillo	9277	9277	05/13/2022	06/15/22	5	3128148	37,320.36	
hdilillo	9274	9274	05/13/2022	06/15/22	4	3128148	73,403.55	
hdilillo	9273	9273	05/13/2022	06/15/22	3	3128148	62,072.67	
hdilillo	9272	9272	05/13/2022	06/15/22	2	3128148	22,643.61	
hdilillo	9270	9270	05/13/2022	06/15/22	1	3128148	12,568.05	\$ 291,233.89
hdilillo	13909	13909	06/13/2022	07/13/22	6	3129955	107,273.26	
hdilillo	13905	13905	06/13/2022	07/13/22	5	3129955	46,818.09	
hdilillo	13904	13904	06/13/2022	07/13/22	4	3129955	93,421.02	
hdilillo	13903	13903	06/13/2022	07/13/22	3	3129955	80,646.39	
hdilillo	13902	13902	06/13/2022	07/13/22	2	3129955	31,086.99	
hdilillo	13901	13901	06/13/2022	07/13/22	1	3129955	15,989.82	\$ 375,235.57
hdilillo	17028	17028	07/06/2022	08/03/22	6	3131137	88,914.15	
hdilillo	17026	17026	07/06/2022	08/03/22	5	3131137	38,228.52	
hdilillo	17024	17024	07/06/2022	08/03/22	4	3131137	65,171.04	
hdilillo	17022	17022	07/06/2022	08/03/22	3	3131137	67,553.97	
hdilillo	17020	17020	07/06/2022	08/03/22	2	3131137	26,097.72	
hdilillo	17016	17016	07/06/2022	08/03/22	1	3131137	13,335.63	\$ 299,301.03
hdilillo	23469	23469	08/12/2022	09/14/22	6	3133746	89,247.25	
hdilillo	23465	23465	08/12/2022	09/14/22	5	3133746	41,055.63	
hdilillo	23461	23461	08/12/2022	09/14/22	4	3133746	86,577.48	
hdilillo	23457	23457	08/12/2022	09/14/22	3	3133746	65,705.31	
hdilillo	23455	23455	08/12/2022	09/14/22	2	3133746	27,854.97	
hdilillo	23454	23454	08/12/2022	09/14/22	1	3133746	21,195.57	\$ 331,636.21
hdilillo	27347	27347	09/02/2022	10/05/22	6	3134525	55,144.92	
hdilillo	27346	27346	09/02/2022	10/05/22	5	3134525	33,514.80	
hdilillo	27345	27345	09/02/2022	10/05/22	4	3134525	51,197.19	
hdilillo	27344	27344	09/02/2022	10/05/22	3	3134525	55,293.81	
hdilillo	27343	27343	09/02/2022	10/05/22	2	3134525	23,217.15	
hdilillo	27342	27342	09/02/2022	10/05/22	1	3134525	17,038.56	\$ 235,406.43
hdilillo	34126	34126	10/21/2022	11/23/22	6	3137442	93,931.11	
hdilillo	34125	34125	10/21/2022	11/23/22	5	3137442	48,068.46	
hdilillo	34123	34123	10/21/2022	11/23/22	4	3137442	76,466.61	
hdilillo	34121	34121	10/21/2022	11/23/22	3	3137442	57,466.53	
hdilillo	34119	34119	10/21/2022	11/23/22	2	3137442	34,227.27	
hdilillo	34114	34114	10/21/2022	11/23/22	1	3137442	8,785.26	\$ 318,945.24
hdilillo	38359	38359	11/15/2022	12/14/22	6	3138178	95,425.34	
hdilillo	38354	38354	11/15/2022	12/14/22	5	3138178	52,945.20	
hdilillo	38351	38351	11/15/2022	12/14/22	4	3138178	85,041.00	

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Clerk	Document	Invoice	Inv Date	Warrant	Zone	Check #	Amount	Monthly Total
hdilillo	38347	38347	11/15/2022	12/14/22	3	3138178	69,316.83	
hdilillo	38346	38346	11/15/2022	12/14/22	2	3138178	39,045.60	
hdilillo	38342	38342	11/15/2022	12/14/22	1	3138178	9,761.40	\$ 351,535.37
hdilillo	42812	42812	12/14/2022	01/11/23	6	3139230	87,527.79	
hdilillo	42806	42806	12/14/2022	01/11/23	5	3139230	48,837.69	
hdilillo	42805	42805	12/14/2022	01/11/23	4	3139230	77,798.16	
hdilillo	42804	42804	12/14/2022	01/11/23	3	3139230	63,538.20	
hdilillo	42803	42803	12/14/2022	01/11/23	2	3139230	35,141.04	
hdilillo	42796	42796	12/14/2022	01/11/23	1	3139230	9,273.33	\$ 322,116.21
hdilillo	45599	45599	01/06/2023	02/08/23	6	3140343	75,795.97	
hdilillo	45598	45598	01/06/2023	02/08/23	5	3140343	44,394.57	
hdilillo	45595	45595	01/06/2023	02/08/23	4	3140343	68,040.72	
hdilillo	45593	45593	01/06/2023	02/08/23	3	3140343	55,526.13	
hdilillo	45592	45592	01/06/2023	02/08/23	2	3140343	31,236.48	
hdilillo	45591	45591	01/06/2023	02/08/23		3140343	7,809.12	\$ 282,802.99
							\$ 3,741,931.85	\$ 3,741,931.85