

Albany County DCYF
2021 Transportation Payments By Zone

2021 Transportation Payments

Month	Zone 1	Zone 2	Zone 3	Zone 4	Zone 5	Zone 6	Total
January	\$13,202.40	\$20,054.22	\$56,339.45	\$68,233.81	\$25,246.55	\$84,427.89	\$267,504.32
February	\$15,402.80	\$20,601.27	\$61,412.61	\$74,923.64	\$24,717.84	\$91,476.51	\$288,534.67
March	\$16,900.30	\$22,187.40	\$61,608.21	\$82,282.76	\$22,780.26	\$104,367.75	\$310,126.68
April	\$14,949.64	\$17,642.95	\$52,134.25	\$71,809.47	\$16,441.88	\$87,722.69	\$260,700.88
May	\$16,894.95	\$16,202.40	\$43,642.43	\$39,352.60	\$29,295.76	\$55,879.65	\$201,267.79
June	\$16,078.95	\$20,405.97	\$55,234.27	\$69,882.32	\$39,970.16	\$91,528.76	\$293,100.43
July	\$19,294.74	\$25,424.46	\$72,760.47	\$46,655.64	\$41,528.16	\$74,314.60	\$279,978.07
August	\$20,009.36	\$25,258.61	\$74,187.95	\$50,589.84	\$42,340.88	\$73,150.82	\$285,537.46
September	\$17,458.19	\$23,015.06	\$64,646.61	\$41,773.32	\$31,898.16	\$65,503.47	\$244,294.81
October	\$24,079.39	\$25,259.53	\$84,716.26	\$59,199.84	\$44,794.96	\$85,310.31	\$323,360.29
November	\$18,644.74	\$15,472.24	\$46,684.14	\$36,192.40	\$21,645.44	\$53,434.53	\$192,073.49
December	\$23,547.08	\$20,523.04	\$54,742.46	\$43,630.80	\$22,986.48	\$69,509.92	\$234,939.78
Total	\$216,462.54	\$252,047.15	\$728,109.11	\$684,526.44	\$363,646.53	\$936,626.90	\$3,181,418.67
15% Adj	\$248,931.92	\$289,854.22	\$837,325.48	\$787,205.41	\$418,193.51	\$1,077,120.94	\$3,658,631.47

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Clerk	Document	Invoice	Inv Date	Warrant	Zone	Check #	Amount	Monthly Total
hdilillo	43352	43352	01/13/2022	02/16/22	6	3122624	\$ 84,427.89	
hdilillo	43351	43351	01/13/2022	02/16/22	5	3122624	\$ 25,246.55	
hdilillo	43350	43350	01/13/2022	02/16/22	4	3122624	\$ 68,233.81	
hdilillo	43349	43349	01/13/2022	02/16/22	3	3122624	\$ 56,339.45	
hdilillo	43346	43346	01/13/2022	02/16/22	2	3122624	\$ 20,054.22	
hdilillo	43339	43339	01/13/2022	02/16/22	1	3122624	\$ 13,202.40	\$ 267,504.32
hdilillo	41611	41611	01/03/2022	02/02/22	6	3122145	\$ 91,476.51	
hdilillo	41609	41609	01/03/2022	02/02/22	5	3122145	\$ 24,717.84	
hdilillo	41608	41608	01/03/2022	02/02/22	4	3122145	\$ 74,923.64	
hdilillo	41607	41607	01/03/2022	02/02/22	3	3122145	\$ 61,412.61	
hdilillo	41606	41606	01/03/2022	02/02/22	2	3122145	\$ 20,601.27	
hdilillo	41605	41605	01/03/2022	02/02/22	1	3122145	\$ 15,402.80	\$ 288,534.67
hdilillo	39533	39533	12/15/2021	01/12/22	6	3121423	\$ 104,367.75	
hdilillo	39532	39532	12/15/2021	01/12/22	5	3121423	\$ 22,780.26	
hdilillo	39531	39531	12/15/2021	01/12/22	4	3121423	\$ 82,282.76	
hdilillo	39530	39530	12/15/2021	01/12/22	3	3121423	\$ 61,608.21	
hdilillo	39528	39528	12/15/2021	01/12/22	2	3121423	\$ 22,187.40	
hdilillo	39526	39526	12/15/2021	01/12/22	1	3121423	\$ 16,900.30	\$ 310,126.68
hdilillo	35312	35312	11/15/2021	12/15/21	6	3120426	\$ 87,722.69	
hdilillo	35310	35310	11/15/2021	12/15/21	5	3120426	\$ 16,441.88	
hdilillo	35305	35305	11/15/2021	12/15/21	4	3120426	\$ 71,809.47	
hdilillo	35302	35302	11/15/2021	12/15/21	3	3120426	\$ 52,134.25	
hdilillo	35299	35299	11/15/2021	12/15/21	2	3120426	\$ 17,642.95	
hdilillo	35295	35295	11/15/2021	12/15/21	1	3120426	\$ 14,949.64	\$ 260,700.88
hdilillo	26803	26803	09/21/2021	10/20/21	6	3120157	\$ 55,879.65	
hdilillo	26802	26802	09/21/2021	10/20/21	5	3120157	\$ 29,295.76	
hdilillo	26800	26800	09/21/2021	10/20/21	4	3120157	\$ 39,352.60	
hdilillo	26799	26799	09/21/2021	10/20/21	3	3120157	\$ 43,642.43	
hdilillo	26797	26797	09/21/2021	10/20/21	2	3120157	\$ 16,202.40	
hdilillo	26796	26796	09/21/2021	10/20/21	1	3120157	\$ 16,894.95	\$ 201,267.79
hdilillo	26128	26128	09/16/2021	10/20/21	6	3117045	\$ 91,528.76	
hdilillo	26127	26127	09/16/2021	10/20/21	5	3117045	\$ 39,970.16	
hdilillo	26126	26126	09/16/2021	10/20/21	4	3117045	\$ 69,882.32	
hdilillo	26125	26125	09/16/2021	10/20/21	3	3117045	\$ 55,234.27	
hdilillo	26124	26124	09/16/2021	10/20/21	2	3117045	\$ 20,405.97	
hdilillo	26123	26123	09/16/2021	10/20/21	1	3117045	\$ 16,078.95	\$ 293,100.43
hdilillo	17775	17775	07/15/2021	08/18/21	6	3114577	\$ 74,314.60	
hdilillo	17774	17774	07/15/2021	08/18/21	5	3114577	\$ 41,528.16	
hdilillo	17773	17773	07/15/2021	08/18/21	4	3114577	\$ 46,655.64	
hdilillo	17772	17772	07/15/2021	08/18/21	3	3114577	\$ 72,760.47	
hdilillo	17771	17771	07/15/2021	08/18/21	2	3114577	\$ 25,424.46	
hdilillo	17770	17770	07/15/2021	08/18/21	1	3114577	\$ 19,294.74	\$ 279,978.07
hdilillo	15054	15054	06/28/2021	07/28/21	6	3113770	\$ 73,150.82	
hdilillo	15053	15053	06/28/2021	07/28/21	5	3113770	\$ 42,340.88	
hdilillo	15052	15052	06/28/2021	07/28/21	4	3113770	\$ 50,589.84	
hdilillo	15051	15051	06/28/2021	07/28/21	3	3113770	\$ 74,187.95	
hdilillo	15050	15050	06/28/2021	07/28/21	2	3113770	\$ 25,258.61	
hdilillo	15047	15047	06/28/2021	07/28/21	1	3113770	\$ 20,009.36	\$ 285,537.46
hdilillo	8701	8701	05/17/2021	06/16/21	6	3111773	\$ 65,503.47	
hdilillo	8700	8700	05/17/2021	06/16/21	5	3111773	\$ 31,898.16	
hdilillo	8699	8699	05/17/2021	06/16/21	4	3111773	\$ 41,773.32	
hdilillo	8697	8697	05/17/2021	06/16/21	3	3111773	\$ 64,646.61	
hdilillo	8694	8694	05/17/2021	06/16/21	2	3111773	\$ 23,015.06	
hdilillo	8691	8691	05/17/2021	06/16/21	1	3111773	\$ 17,458.19	\$ 244,294.81
hdilillo	5714	5714	04/26/2021	05/26/21	6	3110834	\$ 85,310.31	
hdilillo	5713	5713	04/26/2021	05/26/21	5	3110834	\$ 44,794.96	
hdilillo	5712	5712	04/26/2021	05/26/21	4	3110834	\$ 59,199.84	
hdilillo	5710	5710	04/26/2021	05/26/21	3	3110834	\$ 84,716.26	

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hdilillo	5707	5707	04/26/2021	05/26/21	2	3110834	\$ 25,259.53	
hdilillo	5706	5706	04/26/2021	05/26/21	1	3110834	\$ 24,079.39	\$ 323,360.29
hdilillo	56605	56605	03/17/2021	04/14/21	6	3109061	\$ 53,434.53	
hdilillo	56604	56604	03/17/2021	04/14/21	5	3109061	\$ 21,645.44	
hdilillo	56603	56603	03/17/2021	04/14/21	4	3109061	\$ 36,192.40	
hdilillo	56602	56602	03/17/2021	04/14/21	3	3109061	\$ 46,684.14	
hdilillo	56601	56601	03/17/2021	04/14/21	2	3109061	\$ 15,472.24	
hdilillo	56600	56600	03/17/2021	04/14/21	1	3109061	\$ 18,644.74	\$ 192,073.49
hdilillo	54273	54273	03/02/2021	03/31/21	6	3108513	\$ 69,509.92	
hdilillo	54264	54264	03/02/2021	03/31/21	5	3108513	\$ 22,986.48	
hdilillo	54260	54260	03/02/2021	03/31/21	4	3108513	\$ 43,630.80	
hdilillo	54251	54251	03/02/2021	03/31/21	3	3108513	\$ 54,742.46	
hdilillo	54248	54248	03/02/2021	03/31/21	2	3108513	\$ 20,523.04	
hdilillo	54240	54240	03/02/2021	03/31/21	1	3108513	\$ 23,547.08	\$ 234,939.78
							\$ 3,181,418.67	\$ 3,181,418.67