

## CITY OF TERRYTOWN

## Payroll Journal

For the Period From Jan 12, 2023 to Feb 8, 2023

Filter Criteria includes: Report order is by Check Date. Report is printed in Summary Format.

<b>Date Employee</b>	<b>Reference</b>	<b>Debit Amt</b>	<b>Credit Amt</b>
1/13/23 Britney D. Metter	19582	956.82	956.82
1/13/23 Jennifer L. Mattern	19583	2,548.49	2,548.49
1/13/23 Anne M. Reker	19584	1,709.88	1,709.88
1/13/23 Hugo Chairez	19585	3,891.02	3,891.02
1/13/23 Robert J. Blanco Jr	19586	2,969.74	2,969.74
1/27/23 Britney D. Metter	19606	920.70	920.70
1/27/23 Jennifer L. Mattern	19607	2,394.61	2,394.61
1/27/23 Anne M. Reker	19608	1,583.61	1,583.61
1/27/23 Robert J. Blanco Jr	19609	3,108.52	3,108.52
1/27/23 Hugo Chairez	19610	3,786.84	3,786.84
		<u>23,870.23</u>	<u>23,870.23</u>