

TOWN OF WOODBURY

Abstract Report

Date Printed: 12/18/2019
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Reprint of Abstract # 25

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 12/18/2019

PERMA -- PERMA

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20192165		B9040.800	WORKERS COMPENSATION	430.00
		A9040.800	WORKMANS COMP	4,443.99
MEMBER ID T8304	12/18/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
TLS000827	\$4,873.99
Total:	\$4,873.99

Total Amount Paid by Check #: 22019 \$4,873.99

PERMA -- Total Payments **\$4,873.99**

Grand Total Payments: \$4,873.99

Cash Requirements

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
A	GENERAL FUND	\$4,443.99
B	GENERAL POLICE SERVICES	\$430.00
Grand Total:		\$4,873.99

I hereby certify that, at a meeting of the board on _____
the above vouchers are approved and authorized.

Signed: _____

Title: TOWN CLERK