



Office of the Comptroller

Date: May 22,2020

From: Cyndi Tomasetti

Staff Accountant

To: **Board of Selectmen**

Subject: Warrant Review

In accordance with Board of Selectmen's procedures, the Chairperson was sent the following warrants for review and signature on May 22,2020

Warrant Type	Warrant Number	Check date	<u>Amount</u>
Payroll	2020-48P	5/26/2020	\$1,413,477.90
Accounts Payable	2020-48T	5/26/2020	1,278,989.89
Accounts Payable	2020-48\$	5/26/2020	305,416.70
Accounts Payable	202048NC	5/26/2020	1,744,101.07

Total Weekly