



Town of Natick
Massachusetts 01760

Office of the Comptroller

Date: June 26, 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 June 26, 2020

Warrant Type	Warrant Number	Check date	Amount
Payroll	2020-53P	6/30/2020	\$ 735,760.81
Payroll	2020-53b	6/30/2020	9,326,185.46
Accounts Payable	2020-53T	6/29/2020	1,000,818.35
Accounts Payable	2020-53S	6/29/2020	27,345.80
Accounts Payable	202053NC	6/29/2020	1,447,327.79
Accounts Payable	202101VB	7/1/2020	4,285.80
Accounts Payable	202101NC	7/1/2020	1,575,887.42
Total Weekly		\$ 14,117,611.43	

If you wish to review the details regarding any of these warrants please feel free to contact this office

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