



Town of Natick
Massachusetts 01760

Office of the Comptroller

Date: July 10, 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 July 10, 2020

Warrant Type	Warrant Number	Check date	Amount
Payroll	2020-55P	7/14/2020	\$ 188,420.55
Accounts Payable	202055EL	7/14/2020	8,610.00
Accounts Payable	202055SS	7/14/2020	31,250.00
Accounts Payable	2020-55T	7/14/2020	757,075.84
Accounts Payable	202055TB	7/14/2020	6,883.87
Accounts Payable	2020-55S	7/14/2020	312,151.75
Accounts Payable	2020-55nc	7/14/2020	104,732.13
Payroll	2021-03P	7/14/2020	127,754.68
Accounts Payable	202103VB	7/14/2020	4,257.81
Accounts Payable	2021-03T	7/14/2020	55,101.82
Accounts Payable	202103NC	7/14/2020	61,183.49

Total Weekly \$ 1,657,241.94

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

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