



Office of the Comptroller

Town of Natick
Massachusetts 01760

Date: August 3, 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 31, 2020

<u>Warrant Type</u>	<u>Warrant Number</u>	<u>Check date</u>	<u>Amount</u>
Payroll	2021-06P	8/4/2020	\$ 1,446,541.35
Payroll	2020-57P	8/4/2020	802,423.30
Accounts payable	2020-06T	8/4/2020	1,075,024.44
Accounts payable	202006NC	8/4/2020	520,339.13

Weekly Total \$3,844,328.22

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

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