



Office of the Comptroller

Town of Natick
Massachusetts 01760

Date: August 14, 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 August 14, 2020

<u>Warrant Type</u>	<u>Warrant Number</u>	<u>Check date</u>	<u>Amount</u>
Payroll	2021-08P	8/18/2020	\$ 1,485,919.16
Accounts Payable	2021-08S	8/18/2020	570,135.06
Accounts Payable	2021-08T	8/18/2020	340,049.75
Accounts Payable	202108NC	8/18/2020	234,121.67

Weekly Total \$2,630,225.64

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

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