



Office of the Comptroller

Town of Natick
Massachusetts 01760

Date: August 28, 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 28, 2020

Warrant Type	Warrant Number	Check date	Amount
Payroll	2021-10P	9/1/2020	\$1,468,825.80
Accounts Payable	202110VB	9/1/2020	4,285.80
Accounts Payable	2021-10T	9/1/2020	1,971,084.98
Accounts Payable	2021-10S	9/1/2020	122,345.01
Accounts Payable	2021-10R	9/1/2020	13,027.30
Accounts Payable	202110NC	9/1/2020	363,823.94

Weekly Total \$3,943,392.83

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

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