



Office of the Comptroller

Town of Natick
Massachusetts 01760

Date: September 11, 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 September 11, 2020

Warrant Type	Warrant Number	Check date	Amount
Payroll	2021-12P	9/15/2020	\$1,476,825.63
Accounts Payable	2021-12S	9/15/2020	19,928.34
Accounts Payable	2021-12T	9/15/2020	2,734,772.40
PAYROLL	V2112V	9/15/2020	-568.12
Accounts Payable	202112NC	9/15/2020	305,158.23

Weekly Total \$4,536,116.48

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

Office of the Town Comptroller • 13 East Central Street • Natick, Massachusetts 01760 • (508) 647-6437 • Fax (508) 655-6980

