



Office of the Comptroller

*Town of Natick*  
*Massachusetts* 01760

Date: September 25,2020

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 25,2020

<b>Warrant Type</b>	<b>Warrant Number</b>	<b>Check date</b>	<b>Amount</b>
Payroll	2021-14P	9/29/2020	\$ 1,521,040.28
Accounts Payable	2021-14S	9/29/2020	124,908.78
Accounts Payable	2021-14T	9/29/2020	209,154.05
Accounts Payable	202114NC	9/29/2020	1,820,378.87
Accounts Payable	202114vb	10/1/2020	4,586.80

Weekly Total \$ 3,680,068.78

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

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