



Office of the Comptroller

*Town of Natick*  
*Massachusetts* 01760

Date: November 6, 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 November 6, 2020

<u>Warrant Type</u>	<u>Warrant Number</u>	<u>Check date</u>	<u>Amount</u>
Payroll	2021-20P	11/10/2020	\$1,527,391.40
Accounts Payable	2021-20S	11/10/2020	141,852.55
Accounts Payable	2021-20T	11/10/2020	905,085.71
Accounts Payable	2021-20vVB	11/10/2020	4,971.31
Accounts Payable	202120NC	11/10/2020	247,981.48

Weekly Total \$ 2,827,282.45

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

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