



Office of the Comptroller

*Town of Natick*  
*Massachusetts* 01760

Date: November 16, 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 16, 2020

<b>Warrant Type</b>	<b>Warrant Number</b>	<b>Check date</b>	<b>Amount</b>
Payroll	2021-21P	11/17/2020	\$2,645,119.70
Accounts Payable	2021-21R	11/17/2020	125,527.60
Accounts Payable	2021-21S	11/17/2020	340,118.09
Accounts Payable	2021-21T	11/17/2020	307,939.31
Accounts Payable	202121NC	11/17/2020	369,975.36

Weekly Total \$ 3,788,680.06

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

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