



Office of the Comptroller

Town of Natick
Massachusetts 01760

Date: December 27, 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 December 24, 2020

Warrant Type	Warrant Number	Check date	Amount
Payroll	2021-27P	12/29/2020	\$2,646,169.40
Accounts Payable	2021-27-S	12/29/2020	415,990.57
Accounts Payable	2021-27T	12/29/2020	169,066.03
Accounts Payable	202127TB	12/29/2020	98,400.00
Accounts Payable	202127NC	12/29/2020	102,520.14
Accounts Payable	202127vb	1/1/2020	2,203.07

Weekly Total \$ 3,44,349.21

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

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