



Office of the Comptroller

Town of Natick
Massachusetts 01760

Date: January 1, 2021

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 31, 2020

<u>Warrant Type</u>	<u>Warrant Number</u>	<u>Check date</u>	<u>Amount</u>
Payroll	2021-28P	1/5/2021	\$1,548,193.13
Accounts Payable	202128ED	1/5/2021	95,200.00
Accounts Payable	2021-27S	1/5/2021	222,390.88
Accounts Payable	2021-28T	1/5/2021	590,858.63
Accounts Payable	202128NC	1/5/2020	254,676.31

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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