



Office of the Comptroller

Town of Natick
Massachusetts 01760

Date: January 8, 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 JANUARY 8, 2021

Warrant Type	Warrant Number	Check date	Amount
Payroll	2021-29P	1/12/2021	\$2,538,658.87
Accounts Payable	202129VB	1/12/2021	3,510.90
Accounts Payable	2021-29S	1/12/2021	557,274.65
Accounts Payable	2021-29T	1/12/2021	571,513.56
Accounts Payable	202129NC	1/12/2021	254,676.31
Payroll	2128A		751.96
Payroll	2128v		553.38
Payroll	2127V		4,194.10

Weekly Total \$ 12,185,121.66

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

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